

City Council Meeting Agenda



May 27, 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 27, 2025**

Next City Council Resolution: 2025-081

Next Ordinance: 1327-CS

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

- A. Recognition: Turlock FFA Fruit Tree Judging State Champions (Bublak)
- B. Proclamation: Retirement of Yosemite Community College District Chancellor Henry C. V. Yong (Bublak)
- C. Presentation: Engage in discussion and provide direction to staff regarding the proposed Fiscal Year 2025-2026 General Fund Budget (Moreno)
- D. Briefing: Extended Learning Opportunities Program (Packwood)

6. PUBLIC PARTICIPATION

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

7. CONSENT CALENDAR

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

- A. Motion: Accepting the Weekly demands of May 2, 2025 through May 8, 2025 in the amount of \$1,351,268.17, May 9, 2025 through May 15, 2025 in the amount of \$663,110.02, Payroll EFT February 2025 in the amount of \$2,504,229.08, and the Investment and Cash Report for April 2025 in the amount of \$313,808,165.42
- B. Motion: Accepting the Minutes of the May 13, 2025 Regular City Council Meeting
- C. Motion: Waiving Reading of Title and Text of All Ordinances Included in the Agenda
- D. Resolution 2025-XXX: Adopting a list of projects and expenses for Fiscal Year 2025-26 funded by Senate Bill 1: The Road Repair and Accountability Act of 2017 (Fisher)
- E. Resolution 2025-XXX: Accepting an allocation of funds to administer the Federal Fiscal Year 2024 Edward Byrne Memorial Justice Assistance Grant (JAG) from the United States Department of Justice, Office of Criminal Justice Programs, in the amount of \$27,977, and appropriating said funds to account number 266-20-255-341.35720_014 "Revenue JAG Grant 15PBJA-24-GG-04910-JAGX" and account number 266-20-255-341.51107_014 "JAG

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING AGENDA
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Expenses 15PBJA-24-GG-04910-JAGX” in Fund 266 “Police Services Grants” (Hedden)

- F. Resolution 2025-XXX: Rescinding Resolution 2025-012 and adopting a new resolution designating the authorized signatures for the City of Turlock bank accounts with Westamerica Bank (Moreno)
- G. Resolution 2025-XXX: Approving Amendment No. 12 for Task Order No. 6 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 \$68,996.90 to be funded by Fund 115 “Measure A – Roads” for City Project No. 23-069 as “NV5 CM Task Order No. 6 for City Project No. 23-069” (Pezeshk)
- H. Resolution 2025-XXX: Approving Amendment No. 5 to an agreement with Jones Mayer (City Contract 2022-103) for special counsel legal services in the amount of \$100,000, bringing the revised contract amount to \$200,000, to be funded by various general ledger accounts to be determined relative to the service provided (Petrulakis)

8. FINAL READINGS

- A. Adopting Local Street Closure permit fees; Authorizing the City Manager or designee to waive fees for Local Street Closure applications associated with the National Night Out event; Rescinding City of Turlock Resolution Nos. 2013-126 and 2019-138 and second and final reading of 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:

Resolution 2025-XXX: Adopting Local Street Closure permit fees related to initial, renewal, and late applications

Resolution 2025-XXX: Directing the City Manager or designee to waive fees for Local Street Closure permit applications associated with the National Night Out event

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

- B. Second and final reading of an Ordinance extending by Amendment, 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: Second and final reading of an Ordinance extending by Amendment, 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.

- C. Second and final reading of an Ordinance extending by Amendment, 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,

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING AGENDA
Tuesday, May 27, 2025**

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County of Stanislaus, Assessor's Parcel Number 043-018-016 through June 30, 2026
(Werner)

Recommended Action: Ordinance 13XX-CS: Second and final reading of an Ordinance extending by Amendment, 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

- D. Second and final reading of an Ordinance extending by Amendment, 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: Second and final reading of an Ordinance extending by Amendment, 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

9. PUBLIC HEARINGS

10. ACTION ITEMS

- A. Adopting the Water Master Plan prepared by Carollo Engineers, Inc., and determining that the action is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15262 of the CEQA guidelines (Fisher)

Recommended Action: Resolution 2025-XXX: Adopting the Water Master Plan prepared by Carollo Engineers, Inc., and determining that the action is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15262 of the CEQA guidelines

- B. Approving an agreement with ClearSource Financial Services to complete a Citywide Comprehensive User Fee Study and Cost Allocation Plan to be funded by Fund 110 "General Fund" account number 110-10-106.43060_000 "Contract Services General" (Moreno)

Recommended Action: Resolution 2025-XXX: Approving an agreement with ClearSource Financial Services to complete a Citywide Comprehensive User Fee Study and Cost Allocation Plan to be funded by Fund 110 "General Fund" account number 110-10-106.43060_000 "Contract Services General"

- C. Approving the three-year agreement with Stanislaus County to continue participating as a member of the Stanislaus HOME Consortium for the HOME Investment Partnership (HOME) Program and authorizing the City Manager or designee to execute all related and necessary documents. (Figueroa)

Recommended Action: Resolution 2025-XXX: Approving the three-year agreement with Stanislaus County to continue participating as a member of the Stanislaus HOME Consortium for the HOME Investment Partnership (HOME) Program and authorizing the City Manager or designee to execute all related and necessary documents.

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING AGENDA
Tuesday, May 27, 2025**

Next City Council Resolution: 2025-081

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- D. Authorizing the Interim City Manager to Execute All Documents Necessary in the form approved by the City Attorney to Complete the Sale of Surplus Property Located at 140 South First Street (APN 061-016-031) (Sims)

Recommended Action: Resolution 2025-XXX: Resolution Authorizing the Interim City Manager to Execute All Documents Necessary in the form approved by the City Attorney to Complete the Sale of Surplus Property Located at 140 South First Street (APN 061-016-031)

11. CITY MANAGER REPORTS/UPDATES

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

12. COUNCILMEMBER COMMENTS, 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 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): One (1)
- C. 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
- D. Public Employee Performance Evaluation, Cal. Gov't Code §54957(b)(1)
Title: City Attorney

14. REPORTS FROM CLOSED SESSION

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING AGENDA
Tuesday, May 27, 2025**

Next City Council Resolution: 2025-081

Next Ordinance: 1327-CS

15. ADJOURNMENT

CERTIFICATE — OF ACHIEVEMENT —



PROUDLY PRESENTED TO

DIEGO PEGUERO

2ND HIGH INDIVIDUAL IN CALIFORNIA

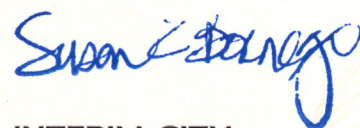
TURLOCK FFA FRUIT TREE JUDGING STATE CHAMPION

MAY 27, 2025




MAYOR BUBLAK




INTERIM CITY
MANAGER SUSAN
BORREGO

CERTIFICATE — OF ACHIEVEMENT —



PROUDLY PRESENTED TO

ALYX BARRAGAN

3RD HIGH INDIVIDUAL IN CALIFORNIA

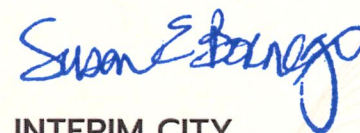
TURLOCK FFA FRUIT TREE JUDGING STATE CHAMPION

MAY 27, 2025




MAYOR BUBLAK




INTERIM CITY
MANAGER SUSAN
BORREGO

CERTIFICATE — OF ACHIEVEMENT —



PROUDLY PRESENTED TO

ISABELLA ANDRADE

10TH HIGH INDIVIDUAL IN CALIFORNIA

TURLOCK FFA FRUIT TREE JUDGING STATE CHAMPION

MAY 27, 2025



A blue ink signature of Mayor Bublak.

MAYOR BUBLAK



A blue ink signature of Susan Borrego.

INTERIM CITY
MANAGER SUSAN
BORREGO

CERTIFICATE — OF ACHIEVEMENT —



PROUDLY PRESENTED TO

VIVIENNE GIANOTTI - DELGADO

16TH HIGH INDIVIDUAL IN CALIFORNIA

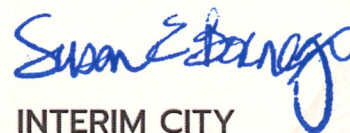
TURLOCK FFA FRUIT TREE JUDGING STATE CHAMPION

MAY 27, 2025




MAYOR BUBLAK




INTERIM CITY
MANAGER SUSAN
BORREGO



WHEREAS, Chancellor Henry C. V. Yong has served as Chancellor of the Yosemite Community College District from 2017 through his retirement on June 30, 2025, bringing visionary leadership and unwavering commitment to student success across our region; and during his eight-year tenure, Chancellor Yong dedicated himself to strengthening the relationships between the colleges and the broader community, fostering trust, transparency, and collaboration with students, faculty, staff, and local partners; and

WHEREAS, Chancellor Yong championed the expansion of dual enrollment programs at both colleges within the district, creating meaningful pathways for high school students to access college-level education and pursue their academic and career goals early on; and

WHEREAS, his leadership was especially vital during times of uncertainty and challenge—including navigating the complexities of the COVID-19 pandemic, managing a faculty strike, and leading through presidential transitions—always with integrity, compassion, and a clear focus on the well-being and success of students; and

WHEREAS, Chancellor Yong demonstrated exceptional resilience and strategic foresight, keeping the district grounded in its mission and continually working to remove barriers to education while ensuring the colleges remained responsive to community needs; and under his leadership, the Yosemite Community College District has become a stronger, more inclusive, and more innovative institution, better positioned to serve both current and future generations of learners in the city of Turlock and beyond; and

WHEREAS, the City of Turlock recognizes and deeply appreciates Chancellor Yong's contributions to the educational, social, and economic vitality of our city, and honors his lasting legacy of service, excellence, and student-focused leadership;

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 commend and congratulate Chancellor Henry C. V. Yong on the occasion of his retirement, and extend sincere gratitude for his remarkable contributions to education and our community.



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 27th day of May, 2025.

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



CITY OF TURLOCK

FISCAL YEAR 2025-26

PROPOSED GENERAL FUND BUDGET

May 27, 2025

Mayor:

Amy Bublak

Councilmembers:

Kevin Bixel - District 1

Rebecka Monez, Vice Mayor - District 2

Cassandra Abram - District 3

Erika Phillips - District 4

Interim City Manager

Susan Borrego

Finance Director

Isaac Moreno

**CITY OF TURLOCK
GENERAL FUND BUDGET
PROPOSED FISCAL YEAR 2025-2026
May 27, 2025
TABLE OF CONTENTS**

Description	Page Numbers
-------------	--------------

General Fund Summary	1
General Fund Reserve	2
Summary of Augmentation Requests - Proposed Funding	3-4
Summary of Augmentation Requests - Proposed Not Funding	5-8
General Fund Revenue Budget	9-16

Administration

General Fund (Fund 110):

Department 100 - City Council	17-18
Department 102 - City Manager	19-20
Augmentation Request Form(s)	21
Department 103 - Economic Development/Communications	22-23
Department 104 - City Clerk	24-25
Department 106 - Finance	26-28
Department 108 - City Attorney	29-30
Augmentation Request Form(s)	31
Department 109 - Human Relations	32-33
Department 112 - General Government	34-36
Department 189 - COVID-19	37
Department 192 - Homeless Response	38

Police Services

General Fund:

Department 200 - Police Services - Special Operations	39-42
Augmentation Request Form(s)	43
Department 205 - Police Services - Support Operations	44-45
Department 210 - Police Services - Field Operations	46-48
Augmentation Request Form(s)	49
Department 215 - Animal Services	50-52

Fire Services

General Fund:

Department 300 - Fire Department	53-56
Augmentation Request Form(s)	57

**CITY OF TURLOCK
GENERAL FUND BUDGET
PROPOSED FISCAL YEAR 2025-2026
May 27, 2025
TABLE OF CONTENTS**

Description

Page Numbers

Development Services

General Fund:

Department 400 - Planning	58-60
Department 405 - Building	61-63

Engineering

General Fund:

Department 410 - Engineering	64-66
------------------------------	-------

Municipal Services - Recreation, Parks, Public Facilities

Department 500 - Public Facilities	67-69
Department 600 - Park Maintenance	70-72
Department 620 - Parks, Recreation & Public Facilities Administration	73-75
Department 622 - Recreation - Programs & Events	76-78
Department 624 - Recreation - Sports	79-80
Department 626 - Recreation - Aquatics	81-83
Department 630 - Recreation - Prevention/Youth	84-86

Other General Funds (Not in Fund 110)

Other General Funds:

Fund 113 - Parks, Arts & Recreation Commission	87
Fund 116 - Special Public Safety - Police	88-89
Augmentation Request Form(s)	90
Fund 116 - Special Public Safety - Fire	91
Fund 117 - Cannabis	92-93
Fund 118 - Measure A	94-103
Fund 119 - American Rescue Plan Act (ARPA)	104-106
Fund 120 - Tourism	107-108

Municipal Services - Sports Facilities

Non-General Fund (Impacts General Fund):

Fund 205 - Sports Facilities	109-113
------------------------------	---------

**CITY OF TURLOCK
GENERAL FUND BUDGET
PROPOSED FISCAL YEAR 2025-2026
May 27, 2025
TABLE OF CONTENTS**

Description

Page Numbers

General Government (Internal Service)

Non-General Fund (Impacts General Fund):

Fund 501 - Information Technology

114-117

CITY OF TURLOCK FISCAL YEAR 2025-2026 BUDGET

General Fund (Fund 110) Budget Summary

Revenues - General Fund	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
	Actual Amount	Adopted Budget	Budget Amendments	Amended Budget	Proposed Budget
000 Non Departmental	\$ 53,715,289	\$ 55,765,791	\$ (1,462,084)	\$ 54,303,707	\$ 55,586,900
100 City Council	\$ -	\$ -	\$ -	\$ -	\$ -
102 City Manager	\$ -	\$ -	\$ -	\$ -	\$ -
103 Economic Development and Comm	\$ -	\$ -	\$ -	\$ -	\$ -
104 City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
106 Finance	\$ 29,706	\$ 20,436	\$ -	\$ 20,436	\$ 22,128
108 City Attorney	\$ 6,823	\$ -	\$ -	\$ -	\$ -
109 Human Relations	\$ -	\$ -	\$ -	\$ -	\$ -
112 General Government	\$ -	\$ -	\$ -	\$ -	\$ -
189 Covid 19 (Corona Virus)	\$ 185,459	\$ -	\$ -	\$ -	\$ -
192 Homeless Response	\$ -	\$ -	\$ -	\$ -	\$ -
200 Police Services - Special Operations	\$ 335,544	\$ 188,000	\$ 10,000	\$ 198,000	\$ 208,000
205 Police Services - Support Operations	\$ -	\$ -	\$ -	\$ -	\$ -
210 Police Services - Field Operations	\$ 1,581,926	\$ 1,811,500	\$ -	\$ 1,811,500	\$ 1,764,700
215 Animal Services	\$ 97,026	\$ 109,550	\$ -	\$ 109,550	\$ 99,500
300 Fire Department	\$ 613,778	\$ 831,700	\$ -	\$ 831,700	\$ 809,600
400 Planning	\$ 209,217	\$ 181,480	\$ -	\$ 181,480	\$ 180,880
405 Building	\$ 1,813,943	\$ 1,682,000	\$ -	\$ 1,682,000	\$ 1,831,200
410 Engineering	\$ 4,280,579	\$ 3,373,500	\$ -	\$ 3,373,500	\$ 2,712,500
500 Public Facilities	\$ -	\$ -	\$ -	\$ -	\$ -
600 Park Maintenance	\$ 129,591	\$ 125,600	\$ -	\$ 125,600	\$ 123,500
620 Parks, Recreation & Public Facilities Maint.	\$ 82,006	\$ 68,900	\$ -	\$ 68,900	\$ 75,000
622 Recreation - Programs/Events	\$ 76,668	\$ 132,400	\$ 10,000	\$ 142,400	\$ 125,900
624 Recreation - Sports	\$ 87,103	\$ 106,000	\$ -	\$ 106,000	\$ 95,000
626 Recreation - Aquatics	\$ 51,343	\$ 100,000	\$ (12,500)	\$ 87,500	\$ 123,500
630 Recreation - Prevention/Youth	\$ 1,596,703	\$ 1,100,000	\$ 700,000	\$ 1,800,000	\$ 525,000
TOTAL GENERAL FUND REVENUES	\$ 64,892,704	\$ 65,596,857	\$ (754,584)	\$ 64,842,273	\$ 64,283,308

Expenses - General Fund	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
	Actual Amount	Adopted Budget	Budget Amendments	Amended Budget	Proposed Budget
000 Non Departmental	\$ 8,200,000	\$ -	\$ -	\$ -	\$ -
100 City Council	\$ 111,142	\$ 132,578	\$ 5,000	\$ 137,578	\$ 137,774
102 City Manager	\$ 773,271	\$ 860,905	\$ 204,057	\$ 1,064,962	\$ 1,284,089
103 Economic Development and Comm	\$ 1,325	\$ 160,411	\$ 214,450	\$ 374,861	\$ 468,675
104 City Clerk	\$ 578,363	\$ 1,007,068	\$ 14,622	\$ 1,021,690	\$ 847,822
106 Finance	\$ 1,617,162	\$ 1,714,303	\$ 245,710	\$ 1,960,013	\$ 2,159,944
108 City Attorney	\$ 462,014	\$ 794,125	\$ 4,388	\$ 798,513	\$ 817,862
109 Human Relations	\$ 1,705,847	\$ 1,986,390	\$ 111,551	\$ 2,097,941	\$ 2,272,084
112 General Government	\$ 2,241,561	\$ 2,142,843	\$ 3,514	\$ 2,146,357	\$ 1,885,227
189 Covid 19 (Corona Virus)	\$ -	\$ -	\$ -	\$ -	\$ -
192 Homeless Response	\$ 3,931	\$ 160,000	\$ -	\$ 160,000	\$ -
200 Police Services - Special Operations	\$ 7,600,130	\$ 7,476,847	\$ 313,366	\$ 7,790,213	\$ 7,997,459
205 Police Services - Support Operations	\$ 2,789,512	\$ 3,573,840	\$ 251,091	\$ 3,824,931	\$ 4,285,856
210 Police Services - Field Operations	\$ 15,393,154	\$ 17,180,935	\$ (325,742)	\$ 16,855,193	\$ 16,868,383
215 Animal Services	\$ 597,393	\$ 767,143	\$ 9,726	\$ 776,869	\$ 747,611
300 Fire Department	\$ 13,069,227	\$ 13,651,163	\$ 399,768	\$ 14,050,931	\$ 13,188,607
400 Planning	\$ 798,700	\$ 993,286	\$ 163,028	\$ 1,156,314	\$ 1,144,575
405 Building	\$ 1,649,347	\$ 2,457,398	\$ 47,117	\$ 2,504,515	\$ 2,310,303
410 Engineering	\$ 3,071,957	\$ 3,971,248	\$ 88,003	\$ 4,059,251	\$ 3,806,445
500 Public Facilities	\$ 386,178	\$ 582,346	\$ 92,955	\$ 675,301	\$ 840,872
600 Park Maintenance	\$ 915,954	\$ 1,153,687	\$ (15,859)	\$ 1,137,828	\$ 1,387,600
620 Parks, Recreation & Public Facilities Maint.	\$ 130,016	\$ 165,867	\$ 200,281	\$ 366,148	\$ 475,345
622 Recreation - Programs/Events	\$ 52,580	\$ 100,868	\$ 6,000	\$ 106,868	\$ 97,994
624 Recreation - Sports	\$ 270,947	\$ 261,464	\$ 6,853	\$ 268,317	\$ 297,011
626 Recreation - Aquatics	\$ 125,421	\$ 191,164	\$ 23,500	\$ 214,664	\$ 362,171
630 Recreation - Prevention/Youth	\$ 957,078	\$ 995,898	\$ 552,666	\$ 1,548,564	\$ 511,773
TOTAL GENERAL FUND EXPENSES	\$ 63,502,210	\$ 62,481,777	\$ 2,616,045	\$ 65,097,822	\$ 64,195,482

Total Revenue Over/(Under) Expenses	\$1,390,494	\$3,115,080	(\$3,370,629)	(\$255,549)	\$87,826
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General Fund Reserve Balance

Fund Balance Category	6/30/2020 Actual	6/30/2021 Actual	6/30/2022 Actual	6/30/2023 Actual	6/30/2024 Projected, based on budget for all except actuals for F110
ASSIGNED:					
Compensated Absences at 20%	540,736	559,098	536,270	552,523	724,625
Resolution 2011-123 \$6.5 million (Fund 111)	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
UNASSIGNED:	3,103,767	8,324,318	11,737,199	22,752,905	23,971,297
TOTAL GENERAL FUND RESERVE BALANCE	\$ 10,144,503	\$ 15,383,416	\$ 18,773,469	\$ 29,805,428	\$ 31,195,922
based on budget for all except actuals for F110					
Increase / (Decrease) in Unassigned from PFY	1,019,005	5,220,551	3,412,881	11,015,706	1,218,392

Other Reserve Balances

Fund Balance Category	6/30/2020 Actual	6/30/2021 Actual	6/30/2022 Actual	6/30/2023 Actual	6/30/2024 Projected, based on budget for all except actuals for F110
COMMITTED:					
Fund 112 - GF Reserve for Capital Purchases					2,200,000
Fund 113 - Parks, Arts & Rec Commission	1,281	1,281	1,281	1,281	-
Fund 116 - Public Safety	670,127	954,219	1,279,354	1,671,480	1,975,022
Fund 117 - Cannabis		1,186,840	2,470,022	1,250,565	(140,184)
Fund 115 - Measure A Roads		1,612,303	6,672,635	11,325,952	9,678,597
Fund 118 - Measure A		1,288,174	7,823,566	6,160,016	6,199,721
Fund 119 - ARPA		-	6,703,462	9,108,284	4,782,392
Fund 120 - Tourism	1,188,360	1,489,656	1,602,242	1,599,853	925,826
TOTAL COMMITTED BALANCES	\$ 1,859,768	\$ 6,532,473	\$ 26,552,562	\$ 31,117,431	\$ 25,621,374
INTERNAL SERVICE FUND:					
Fund 501 - Information Technology	401,822	603,227	758,909	836,986	836,986

CITY OF TURLOCK
Budget Augmentation Request Summary - Proposed Funding
General Fund
May 27, 2025

Details of augmentations listed below are located after each respective Division's budget worksheet

Funded by General Fund						
Department	Division	Funding Source	Classification	Description	Amount	Account #
10-Admin	102-City Manager	110-General Fund	Other	City Manager recruitment	\$ 28,000	110-10-102.47090
10-Admin	108-City Attorney	110-General Fund	Contractual	Contract (CPI) Adjustment Requested \$50,000, recommend \$25,000	\$ 25,000	110-10-108.43009
10-Admin	108-City Attorney	110-General Fund	Contractual	Contract Attorney for conflict council, specialized legal council such as CPRA Requested \$60,000, recommend \$30,000	\$ 30,000	110-10-108.43010
20-Police	200- Special Operations	110-General Fund	Supplies & Maint.	Turlock PD previously used a free service to destroy weapons, drugs and ammunition booked into Property and Evidence. Vendor is no longer in business, therefore multiple vendors will be used to dispose of property.	\$ 38,000	110-20-200.44001_024
20-Police	210- Field Operations	110-General Fund	Personnel	Add Police Officer position to backfill third assigned School Resource Officer at Turlock Junior High School and associated revenue reimbursed by TUSD	\$ 123,678	110-20-210.41001 & benefits
20-Police	210- Field Operations	110-General Fund	Revenue	Pending Council approval of TUSD contract	\$ (150,000)	110-20-210.34031
30-Fire	300-Operations	110-General Fund	Other	Anticipated TID utility fees for the Armory site	\$ 15,000	110-30-300.45002_000
30-Fire	300-Operations	110-General Fund	Other	Anticipated PG&E utility fees for the Armory site	\$ 8,000	110-30-300.45003_000

TOTAL COST \$ 117,678

Funded by Special Public Safety						
Department	Division	Funding Source	Classification	Description	Amount	Account #
20-Police	225- Police	116- Special Public Safety	Other	Peregrine software will significantly enhance operational efficiency across the department by streamlining the process of researching and cross-referencing information from multiple sources.	\$ 100,000	116-20-225.44010_003

TOTAL COST \$ 100,000

Funded by Information Technology						
Department	Division	Funding Source	Classification	Description	Amount	Account #
10-Admin	130-Info Tech	501-Information Technology	Supplies & Maint.	To perform upgrades to the City's document imaging system for security, functionality, and utilization purposes.	\$ 25,000	501-10-130.43226
10-Admin	130-Info Tech	501-Information Technology	Supplies & Maint.	Annual preventive maintenance inspection and testing of the audio/video system in City Hall Council Chambers for \$10,000. Additional funds for consulting and maintenance services.	\$ 56,880	501-10-130.43060_000

TOTAL COST \$ 81,880

GRAND TOTAL \$ 299,558

CITY OF TURLOCK
Budget Augmentation Request Summary - Proposed Funding
General Fund
May 27, 2025

Details of augmentations listed below are located after each respective Division's budget worksheet

SUMMARY

		Subtotals	Totals
GENERAL FUND	Number of Staff		
Full Time	1	\$ 123,678	
Revenue to offset 1 Police Officer (SRO) for Turlock Junior High		\$ (150,000)	
Part Time		\$ -	
Over Time		\$ -	
Reclassifications		\$ -	
Non Salary/Benefits		\$ 144,000	\$ 117,678
NON GENERAL FUND (Information Technology is partially funded by General Fund)			
Full Time		\$ -	
Part Time		\$ -	
Over Time		\$ -	
Reclassifications		\$ -	
Non Salary/Benefits		\$ 181,880	\$ 181,880
		<u>\$ 299,558</u>	<u>\$ 299,558</u>

CITY OF TURLOCK
Budget Augmentation Request Summary - Proposed Not Funding
General Fund
May 27, 2025

Funded by General Fund						
Department	Division	Funding Source	Classification	Description	Amount	Account #
10-Admin	103- Economic Development	110-General Fund	Other	Advertising to promote City events, business workshops, and activities	\$ 13,600	110-10-103.47005
10-Admin	104-City Clerk	110-General Fund	Contractual	Contract attorney for assistance with Brown Act issues, citizen committees and commissions, election law questions/concerns, policy and process questions	\$ 25,000	110-10-104.43010
10-Admin	104-City Clerk	110-General Fund	Supplies & Maint.	CivicClerk Agenda Management program to allow for all staff reports to be posted on our website, reducing agenda posting process from 3 hours to 30 minutes.	\$ 10,000	110-10-104.44010_001
10-Admin	106-Finance	110-General Fund	Personnel	Reclassify Purchasing Specialist to Purchasing Coordinator due to increased responsibilities in order to meet the operational needs of the City.	\$ 6,491	110-10-106.41001 & benefits
10-Admin	108-City Attorney	110-General Fund	Contractual	Contract (CPI) Adjustment Requested \$50,000, recommend \$25,000	\$ 25,000	110-10-108.43009
10-Admin	108-City Attorney	110-General Fund	Contractual	Contract Attorney for conflict council, specialized legal council such as CPRA Requested \$60,000, recommend \$30,000	\$ 30,000	110-10-108.43010
10-Admin	108-City Attorney	110-General Fund	Personnel	Reclassify Executive Legal Assistant-Paralegal to Legal Analyst-Senior Paralegal (Management Bargaining Unit, range 32.1) due to increase in responsibilities.	\$ 10,319	110-10-108.41001 & benefits
10-Admin	109-Human Relations	110-General Fund	Personnel	Add Human Relations Specialist (Confidential Unit, Range 24.2, Step 5)	\$ 117,947	110-10-109.41001 & benefits
20-Police	200- Special Operations	110-General Fund	Personnel	Increased need for overtime by staff due to call outs and investigative timelines	\$ 50,000	110-20-200.41100_004
20-Police	205-Support Operations	110-General Fund	Personnel	Unfreeze the last frozen Dispatcher position	\$ 105,155	110-20-205.41001 & benefits
20-Police	210- Field Operations	110-General Fund	Personnel	Unfreeze the last frozen Police Officer position	\$ 123,678	110-20-210.41001 & benefits
20-Police	210- Field Operations	110-General Fund	Personnel	Part time funding due to backlog of cold case homicides	\$ 90,000	110-20-210.41002_000
20-Police	210- Field Operations	110-General Fund	Personnel	Overtime due to staffing community events, continue to support community outreach, as well as support patrol in sustaining minimum staffing levels.	\$ 40,000	110-20-210.41100_001
20-Police	210- Field Operations	110-General Fund	Personnel	Increased need for overtime to accurately reflect the costs of collateral duty training	\$ 50,000	110-20-210.41100_032
20-Police	210- Field Operations	110-General Fund	Other	Additional funds needed to adequately fund the Vehicle and Equipment replacement plan and keep the department in line with purchases	\$ 262,254	110-20-210.48001_090
20-Police	210- Field Operations	110-General Fund	Other	Transfer for Drone Program to Small Equipment Replacement Plan	\$ 32,520	110-20-210.48001_123
20-Police	215- Animal Services	110-General Fund	Supplies & Maint.	Funds are necessary to keep the facility operating through the near future in a safe, sanitary manner for both our employees and the animals they care for.	\$ 100,000	110-20-215.43120_002
30-Fire	300-Fire Operations	110-General Fund	Personnel	Add FIU Captain (TFRA Unit, Range 30.1, Step 5) to align with other participating agencies	\$ 173,966	110-30-300.41001 & benefits

CITY OF TURLOCK
Budget Augmentation Request Summary - Proposed Not Funding
General Fund
May 27, 2025

Funded by General Fund (cont.)						
Department	Division	Funding Source	Classification	Description	Amount	Account #
30-Fire	300-Fire Operations	110-General Fund	Personnel	Add Special Assignment Captain (TFRA Unit, Range 30.1, Step 5) to provide an equal type and kind contribution to other agencies	\$ 173,966	110-30-300.41001 & benefits
30-Fire	300-Operations	110-General Fund	Personnel	Part-time position, intended to provide trained staff coverage for the counter and customer service during periods of full-time staff leave.	\$ 30,000	110-30-300.41002_000
30-Fire	300-Operations	110-General Fund	Personnel	Overtime, as contingent funding in the event the augmentation request for Special Assignment FIU captain is not funded.	\$ 30,000	110-30-300.41100_009
30-Fire	300-Operations	110-General Fund	Equipment	Upfitting 2 new fire engines scheduled to arrive October 2026.	\$ 50,000	110-30-300.44030_056
30-Fire	300-Operations	110-General Fund	Other	Addition of multiple new monthly subscribers for suppression and admin iPad wireless connections for our LifePak units.	\$ 10,650	110-30-300.45001_002
40- Development Services	400-Planning	110-General Fund	Personnel	Add Executive Administrative Assistant to relieve DSD of administrative duties and take on department wide tasks to ensure consistency between the divisions.	\$ 58,641	110-40-400.41001 & benefits
40- Development Services	405-Building	110-General Fund	Personnel	(50% Building & 50% Planning)	\$ 58,641	110-40-405.41001 & benefits
40- Development Services	405-Building	110-General Fund	Personnel	Add Staff Services Assistant (TCEA Range 21.0, Step 1), funded 50/50 Building/Records Management (and reduce part time budget) due to increase in public records requests and respond to customer questions timely.	\$ 43,524	110-40-405.41001 & benefits
40- Development Services	405-Building	110-General Fund	Personnel		\$ (40,000)	110-40-405.41002_000
40- Development Services	405-Building	110-General Fund	Personnel	Reclassify Staff Services Analyst to Building Division Administrative Manager (Management Bargaining Unit, Range 32.1, Step 1) to oversee all administrative staff.	\$ 8,144	110-40-405.41001 & benefits
10-Admin	410- Engineering	110-General Fund	Contractual	Consultant Surveyor to update the City's GPS Network Survey Map	\$ 110,000	110-40-410.43055_007
10-Admin	410- Engineering	110-General Fund	Supplies & Maint.	UrbanSDK program used to study the vehicle traffic data for the City.	\$ 9,000	110-40-410.44010_001
50- Municipal Services	500-Public Facilities	110-General Fund	Personnel	Add Maintenance Worker I (TCEA Range 17.2, Step 3) to facilities division to support maintenance efforts at the Public Safety Facility and Columbia Pool.	\$ 84,300	110-50-500.41001 benefits
60-Parks	600-Maintenance	110-General Fund	Personnel	Add Maintenance Worker I (TCEA Range 17.2, Step 3) to the parks division staff	\$ 84,300	110-60-600.41001 & benefits
60-Parks	600-Maintenance	110-General Fund	Personnel	Add Maintenance Worker II (TCEA Range 19.2, Step 3) to the parks division staff	\$ 91,136	110-60-600.41001 & benefits

TOTAL COST \$ 2,068,232

CITY OF TURLOCK
Budget Augmentation Request Summary - Proposed Not Funding
General Fund
May 27, 2025

Funded by Sports Complexes

Department	Division	Funding Source	Classification	Description	Amount	Account #
60-Parks	604-Pedretti Sports Complex	205-Sports Facilities	Personnel	Part-time maintenance worker for the Turlock Regional Sports Complex due to the increase in sports events and activities.	\$ 15,000	205-60-602.41002_000

TOTAL COST \$ 15,000

Funded by Vehicle/Equipment Replacement

Department	Division	Funding Source	Classification	Description	Amount	Account #
00-Non Dept	213-Police	240-Small Equip Replacement	Other	Transfer for Drone Program to Small Equipment Replacement Plan.	\$ 32,520	240-00-000-213.38001_123 REVENUE - Transfer In
00-Non Dept	227-Building & Safety	240-Small Equip Replacement	Personnel	Reclassify Staff Services Analyst to Building Division Administrative Manager (Management Bargaining Unit, Range 32.1, Step 1) to oversee all administrative staff. 50/50 Building/Records Management	\$ 8,144	240-00-000-227.41001 & benefits
00-Non Dept	227-Building & Safety	240-Small Equip Replacement	Personnel	Add Staff Services Assistant (TCEA Range 21.0, Step 1), funded 50/50 Building/Records Management (and reduce part time budget in Building) due to increase in public records requests and respond to customer questions timely.	\$ 43,524	240-00-000-227.41001 & benefits
00-Non Dept	213-Police	506-Vehicle/Equip Replacement	Other	Additional funds needed to adequately fund the Vehicle and Equipment replacement plan and keep the department in line with purchases	\$ 168,254	506-00-000-213.38001_090 REVENUE - Transfer In

TOTAL COST \$ (149,106)

Funded by Information Technology

Department	Division	Funding Source	Classification	Description	Amount	Account #
10-Admin	130-Info Tech	Technology	Personnel	Information Technology Analyst I (TCEA Range 27.2, Step 3)	\$ 119,216	501-10-130.41001 & benefits
10-Admin	131-Info Tech - GIS	501-Information Technology	Personnel	Range Adjustment for the GIS Coordinator position (Range 34.2) to match the salary range of the Information Technology Coordinator position (range 36.2).	\$ 16,478	501-10-131.41001 & benefits

TOTAL COST \$ 135,694

Pending Funding Source(s)

Department	Division	Funding Source	Classification	Description	Amount	Account #
				Public Safety Facility - Increase height of parking lot fencing	\$ 500,000	
				Shooting Range - Add 12 lanes	\$ 160,000	
				Columbia Pool Mural - Back wall of new facility	\$ 50,000	

TOTAL COST \$ 710,000

GRAND TOTAL \$ 2,779,820

CITY OF TURLOCK
Budget Augmentation Request Summary - Proposed Not Funding
General Fund
May 27, 2025

SUMMARY

		Subtotals	Totals
GENERAL FUND			
	Number of Staff		
Full Time	9.5	\$ 1,075,254	
Part Time		\$ 135,000	
Over Time		\$ 170,000	
Reclassifications	2.5	\$ 24,954	
Non Salary/Benefits		\$ 678,024	\$ 2,083,232
NON GENERAL FUND (partially funded by General Fund)			
Full Time	1.5	\$ 162,740	
Part Time		\$ -	
Over Time		\$ -	
Reclassifications	1.5	\$ 24,622	
Non Salary/Benefits		\$ (200,774)	\$ (13,412)
PENDING FUNDING SOURCE(S)			
Non Salary/Benefits		\$ 710,000	\$ 710,000
		<u>\$ 2,779,820</u>	<u>\$ 2,779,820</u>

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
<i>TX - Taxes</i>					
110-00-000.30010_001	Property Taxes Current Secured	7,021,553	7,400,000	4,151,392	8,000,000
110-00-000.30010_002	Property Taxes Current Unsecured	369,484	390,000	375,767	400,000
110-00-000.30010_003	Property Taxes Prior Year	12,122	10,000	-	10,600
110-00-000.30010_004	Property Taxes Homeowners Exemption	54,307	53,200	-	54,500
110-00-000.30010_005	Property Taxes SB 813	213,355	153,000	-	180,000
110-00-000.30010_006	Property Taxes Property Transfer Tax	160,757	274,000	138,677	216,000
110-00-000.30010_007	Property Taxes Property Tax In Lieu - VLF	8,779,799	9,306,000	4,715,068	10,090,000
110-00-000.30045	Property Taxes RPTTF Distributions	1,471,495	1,570,000	898,439	1,700,000
110-00-000.30020_001	Sales Tax Current	21,717,711	22,230,175	14,550,786	21,687,622
110-00-000.30090_001	Franchise Fees Cable	360,348	366,000	172,897	327,000
110-00-000.30090_002	Franchise Fees P G & E	621,771	554,000	581,298	602,000
110-00-000.30090_003	Franchise Fees Garbage Collection	2,984,468	2,630,000	2,832,226	3,091,000
110-00-000.30090_005	Franchise Fees Card Room Operators Permit	299,501	296,000	261,485	313,000
110-00-000.30100_000	Hotel/Motel Taxes General	1,255,100	1,296,667	826,380	1,208,000
Account Classification Total: TX - Taxes		45,321,771	46,529,042	29,504,414	47,879,722
<i>LI - Licenses & Permits</i>					
110-00-000.31010	Business Licenses	974,214	1,015,200	852,893	999,800
Account Classification Total: LI - Licenses & Permits		974,214	1,015,200	852,893	999,800
<i>FN - Fines, Forfeitures and Penalties</i>					
110-00-000.32010	Motor Vehicle Fines	79,567	69,000	60,732	91,000
110-00-000.32011	City Traffic Ordinance Fines	1,031	800	909	1,000
110-00-000.32013	Other Penalties/Fines	4,510	2,000	834	1,000
110-00-000.32014	Cannabis Enforcement Penalty	4,000	-	-	-
110-00-000.32020	TMC Violations	162,260	12,000	179,900	150,000
Account Classification Total: FN - Fines, Forfeitures and Penalties		251,368	83,800	242,374	243,000
<i>IN - Interest Income</i>					
110-00-000.33000	Interest Income	2,148,308	2,803,400	(404,506)	2,563,400
110-00-000.33099	Market Valuation	1,357,617	-	-	-
Account Classification Total: IN - Interest Income		3,505,925	2,803,400	(404,506)	2,563,400
<i>IG - Intergovernmental</i>					
110-00-000.34010_001	Vehicle In Lieu Excess	89,040	90,000	113,646	120,000
110-00-000.34011	Mandate Costs Reimbursements	-	-	-	45,000
110-00-000.34012	County Impact Fees	5,211	8,500	4,258	5,000
Account Classification Total: IG - Intergovernmental		94,252	98,500	117,905	170,000
Division Total: 000 - Non-Departmental		50,147,530	50,529,942	30,313,079	51,855,922
Department Total: 00 - Non-Departmental		50,147,530	50,529,942	30,313,079	51,855,922
Department: 10 - Administration					
Division: 000 - Non-Departmental					
<i>CH - Charges for Services</i>					
110-10-000.35010	Payment Plan Fee	10,620	8,000	3,620	6,000
110-10-000.35012	Penalties/Return Check Charges	602,546	700,000	596,489	683,000
110-10-000.35013	Business License Application	27,450	20,000	27,412	31,000
110-10-000.35197_007	Admin Fee CFD #1	22,500	22,500	-	-
110-10-000.35197_008	Admin Fee CFD #2	34,277	34,500	-	37,200
110-10-000.35197_009	Admin Fee PBID	3,200	3,200	3,280	3,280
110-10-000.35197_010	Admin Fee Disability AccessClaimFee-AB2164	1,572	750	878	850

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>Account Classification Total: CH - Charges for Services</i>		702,165	788,950	631,679	761,330
<i>OR - Other Revenues</i>					
110-10-000.37010_000	Miscellaneous General	1,404	3,000	439	1,000
110-10-000.37434	SRWA Overhead Reimb Factor	262,132	252,239	160,322	340,564
110-10-000.37030	Sale of Property	2,840	-	100	-
110-10-000.37080	Office Space	22,440	22,440	16,830	-
110-10-000.37085	Turlock Chamber Foundation Rent	3	1	1	1
110-10-000.37086	Haven Women's Center of Stanislaus Lease Rent	11	1	1	1
<i>Account Classification Total: OR - Other Revenues</i>		288,829	277,681	177,693	341,566
<i>TI - Transfers In</i>					
110-10-000.38001_052	Transfers In Fr Fd 410 GF Administration	885,564	866,106	721,760	979,030
110-10-000.38001_053	Transfers In Fr Fd 420 GF Admin	680,877	777,435	647,860	837,790
110-10-000.38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638	307,638	256,370	307,638
110-10-000.38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655	173,655	144,710	173,655
110-10-000.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	58,274	66,363	-	37,842
110-10-000.38001_246	Transfers In From DSD General Fund Admin	392,751	424,500	353,750	-
110-10-000.38001_297	Transfers In GF Administration From Transit	78,005	91,437	76,200	292,127
<i>Account Classification Total: TI - Transfers In</i>		2,576,764	2,707,134	2,200,650	2,628,082
Division Total: 000 - Non-Departmental		3,567,758	3,773,765	3,010,022	3,730,978
Division: 106 - Finance					
<i>CH - Charges for Services</i>					
110-10-106.35024_003	Support Services to Outside Agencies SRWA	7,813	-	-	-
110-10-106.35186	Cannabis Permit-Plan Check & Inspection	238	-	998	-
<i>Account Classification Total: CH - Charges for Services</i>		8,051	-	998	-
<i>TI - Transfers In</i>					
110-10-106.38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	14,310	15,350	11,816	16,458
110-10-106.38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	5,440	5,086	4,498	5,670
110-10-106.38001_350	Transfers In Fr F119 for Arrearages	1,906	-	-	-
<i>Account Classification Total: TI - Transfers In</i>		21,656	20,436	16,314	22,128
Division Total: 106 - Finance		29,706	20,436	17,312	22,128
Division: 108 - City Attorney					
<i>CH - Charges for Services</i>					
110-10-108.35014_009	Salary Reimbursement City Attorney	6,823	-	7,112	-
<i>Account Classification Total: CH - Charges for Services</i>		6,823	-	7,112	-
Division Total: 108 - City Attorney		6,823	-	7,112	-
Division: 189 - COVID 19 (Corona Virus)					
<i>IG - Intergovernmental</i>					
110-10-189.34311	FEMA-4482-DR-CA (COVID 19)	185,459	-	14,167	-
<i>Account Classification Total: IG - Intergovernmental</i>		185,459	-	14,167	-
Division Total: 189 - COVID 19 (Corona Virus)		185,459	-	14,167	-
Department Total: 10 - Administration		3,789,746	3,794,201	3,048,613	3,753,106
Department: 20 - Police					
Division: 200 - Special Operations					
<i>LI - Licenses & Permits</i>					
110-20-200.31052	Other Permits	33,501	30,000	28,572	30,000
<i>Account Classification Total: LI - Licenses & Permits</i>		33,501	30,000	28,572	30,000
<i>IG - Intergovernmental</i>					
110-20-200.34060	FEMA/OES Strike Team Reimbursement	-	10,000	12,554	10,000
110-20-200.34026	POST Reimbursement	57,066	40,000	23,580	40,000
110-20-200.34027	Extradition Reimbursement	17,030	10,000	8,077	10,000
<i>Account Classification Total: IG - Intergovernmental</i>		74,096	60,000	44,211	60,000

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>CH - Charges for Services</i>					
110-20-200.35014_003	Salary Reimbursement Police	136,523	45,000	138,689	45,000
110-20-200.35050	Police Services-Misc	12,502	15,000	11,284	15,000
110-20-200.35051	DUI Cost Recovery	10,476	5,000	2,919	5,000
110-20-200.35052	Fingerprint Revenue	8,915	12,000	6,811	12,000
110-20-200.35053	Noise Disturbance	50	-	50	-
110-20-200.35056	Vehicle Release	57,380	30,000	56,320	40,000
110-20-200.35186	Cannabis Permit-Plan Check & Inspection	671	-	5,482	-
110-20-200.37433	Salary Reimbursement from Cannabis	1,431	-	-	-
Account Classification Total: CH - Charges for Services		227,948	107,000	221,556	117,000
<i>OR - Other Revenues</i>					
110-20-200.37050	Unclaimed Property	-	1,000	689	1,000
Account Classification Total: OR - Other Revenues		-	1,000	689	1,000
Division Total: 200 - Special Operations		335,544	198,000	295,027	208,000
Division: 210 - Field Operations					
<i>FN - Fines, Forfeitures and Penalties</i>					
110-20-210.32040	Parking Citations	29,939	20,000	13,313	20,000
Account Classification Total: FN - Fines, Forfeitures and Penalties		29,939	20,000	13,313	20,000
<i>IG - Intergovernmental</i>					
110-20-210.34028	OJP - Vests	2,173	4,000	3,867	4,000
110-20-210.34024	Turlock High School (SRO)	165,253	150,000	144,369	150,000
110-20-210.34025	Pitman High School (SRO)	162,107	150,000	143,244	150,000
110-20-210.34031	Turlock Junior High (SRO)	-	-	-	150,000
Account Classification Total: IG - Intergovernmental		329,533	304,000	291,480	454,000
<i>CH - Charges for Services</i>					
110-20-210.35061	Abandoned Vehicles	60,593	60,000	27,398	60,000
110-20-210.35062	Abatement Revenue	815	10,000	19,342	10,000
110-20-210.35063	Garage Sale Permits	2,666	4,000	2,044	2,500
Account Classification Total: CH - Charges for Services		64,074	74,000	48,784	72,500
<i>OR - Other Revenues</i>					
110-20-210.37010_000	Miscellaneous General	-	-	25	-
110-20-210.37220_005	Insurance Refund/Recovery General	-	-	15,615	-
Account Classification Total: OR - Other Revenues		-	-	15,641	-
<i>TI - Transfers In</i>					
110-20-210.38001_002	Transfers In BL&Prop172Police Share Trs Fd116	450,000	700,000	466,664	450,000
110-20-210.38001_025	Transfers In Fr Fd 231 CFD #2 for Police	708,381	713,500	-	768,200
Account Classification Total: TI - Transfers In		1,158,381	1,413,500	466,664	1,218,200
Division Total: 210 - Field Operations		1,581,926	1,811,500	835,881	1,764,700
Division: 215 - Animal Services					
<i>LI - Licenses & Permits</i>					
110-20-215.31020	Dog Licenses	62,345	70,000	48,479	65,000
110-20-215.31021	Dog Licence Citations (admin)	960	1,000	-	-
110-20-215.31022	Breeder Certificates	700	5,000	1,200	2,000
Account Classification Total: LI - Licenses & Permits		64,005	76,000	49,679	67,000
<i>FN - Fines, Forfeitures and Penalties</i>					
110-20-215.32030	NonSpayed/Unneutered Penalties	-	500	-	500
Account Classification Total: FN - Fines, Forfeitures and Penalties		-	500	-	500
<i>CH - Charges for Services</i>					
110-20-215.35057	Animal Shelter Fees	29,737	25,000	15,354	25,000
110-20-215.35058	Animal Services & Control-Misc	1,097	50	7,374	1,000
110-20-215.35060	Animal Control-Microchips	1,627	3,000	1,391	3,000

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-20-215.35066	Animal Services-Delinquent Dog	560	5,000	1,645	3,000
<i>Account Classification Total: CH - Charges for Services</i>		33,021	33,050	25,764	32,000
Division Total: 215 - Animal Services		97,026	109,550	75,443	99,500
Department Total: 20 - Police		2,014,497	2,119,050	1,206,351	2,072,200
Department: 30 - Fire					
Division: 300 - Operations					
<i>IG - Intergovernmental</i>					
110-30-300.34060	FEMA/OES Strike Team Reimbursement	42,099	200,000	218,774	200,000
<i>Account Classification Total: IG - Intergovernmental</i>		42,099	200,000	218,774	200,000
<i>CH - Charges for Services</i>					
110-30-300.35014_006	Salary Reimbursement Fire	2,489	2,000	479	2,000
110-30-300.35100	Fire Fees-Prevention	112,673	110,000	100,749	115,000
110-30-300.35104	EMS Contract	107,423	120,000	77,979	120,000
<i>Account Classification Total: CH - Charges for Services</i>		222,584	232,000	179,207	237,000
<i>OR - Other Revenues</i>					
110-30-300.37010_000	Miscellaneous General	31	500	45	500
110-30-300.37220_005	Insurance Refund/Recovery General	2,000	-	-	-
<i>Account Classification Total: OR - Other Revenues</i>		2,031	500	45	500
<i>TI - Transfers In</i>					
110-30-300.38001_001	Transfers In BL&Prop172 Fire Share Trs Fd 116	50,000	100,000	66,664	50,000
110-30-300.38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	297,063	299,200	-	322,100
<i>Account Classification Total: TI - Transfers In</i>		347,063	399,200	66,664	372,100
Division Total: 300 - Operations		613,778	831,700	464,689	809,600
Department Total: 30 - Fire		613,778	831,700	464,689	809,600
Department: 40 - Development Services					
Division: 400 - Planning					
<i>LI - Licenses & Permits</i>					
110-40-400.31040	Home Occupation Permits	8,712	8,000	8,724	9,000
110-40-400.31041	Residential Parking Permits	30	30	-	30
<i>Account Classification Total: LI - Licenses & Permits</i>		8,742	8,030	8,724	9,030
<i>CH - Charges for Services</i>					
110-40-400.35150	Zoning & Subdivision Fees	104,688	80,000	91,161	85,000
110-40-400.35151	Encroachment Permit Revenue	799	700	1,704	1,200
110-40-400.35152	Environmental Pro-Mitigation	3,367	10,000	10,920	10,000
110-40-400.35154	Building Plan Review	23,906	30,000	21,162	25,000
110-40-400.37433	Salary Reimbursement from Cannabis	14,680	5,000	-	2,000
<i>Account Classification Total: CH - Charges for Services</i>		147,440	125,700	124,947	123,200
<i>OR - Other Revenues</i>					
110-40-400.37009	Credit Card Revenue for Permits-DSD	18,548	15,000	14,966	15,000
110-40-400.37010_000	Miscellaneous General	40	50	-	50
110-40-400.37415	Reimbursement from Housing - NEPA	609	500	-	500
110-40-400.37419	Reimbursement from Fd 305 Devel Cap Proj Rev	-	200	-	100
110-40-400.37428	Reimbursement from Dev Engr Maps	7,839	6,000	11,089	7,000
<i>Account Classification Total: OR - Other Revenues</i>		27,035	21,750	26,054	22,650
<i>TI - Transfers In</i>					
110-40-400.38001_037	Transfers In Fr Fd 240 Records Management	25,000	25,000	20,830	25,000
110-40-400.38001_068	Transfers In Fr 110 for CIP Annual Report	1,000	1,000	1,000	1,000
<i>Account Classification Total: TI - Transfers In</i>		26,000	26,000	21,830	26,000
Division Total: 400 - Planning		209,217	181,480	181,556	180,880
Division: 405 - Building					
<i>LI - Licenses & Permits</i>					

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-40-405.31030_001	Building Inspection Services Non FBHR	888,352	850,000	1,031,307	880,000
110-40-405.31034	Occupancy Permits	29,306	30,000	35,933	30,000
110-40-405.31036	Permit Handling/Issuance	329,454	300,000	367,444	320,000
<i>Account Classification Total: LI - Licenses & Permits</i>		1,247,111	1,180,000	1,434,685	1,230,000
<i>CH - Charges for Services</i>					
110-40-405.35185_001	Plan Checking Services Non-FBHR	560,659	500,000	668,698	600,000
110-40-405.37433	Salary Reimbursement from Cannabis	4,703	500	-	-
<i>Account Classification Total: CH - Charges for Services</i>		565,361	500,500	668,698	600,000
<i>OR - Other Revenues</i>					
110-40-405.37010_000	Miscellaneous General	1,438	1,500	1,811	1,200
110-40-405.37030	Sale of Property	33	-	-	-
<i>Account Classification Total: OR - Other Revenues</i>		1,471	1,500	1,811	1,200
Division Total: 405 - Building		1,813,943	1,682,000	2,105,193	1,831,200
Division: 410 - Engineering					
<i>CH - Charges for Services</i>					
110-40-410.35189	Building Permit Fees	96,637	75,000	118,353	100,000
110-40-410.35190	Grading Permit-Plan Check & Inspection	145,305	125,000	129,409	105,000
110-40-410.35191	Utility Co Inspec Permit Fee	185,518	150,000	172,930	165,000
110-40-410.35192	Capital Projects-Engineering Services	2,886,040	2,865,000	1,709,885	2,165,000
110-40-410.35193	Planning Permit Fees	15,432	10,000	14,549	14,000
110-40-410.35194	Subdiv Plan Check/Encroachment	11,293	10,000	21,724	15,000
110-40-410.35195	Lot Line Adjustments & Abandonments	13,623	10,000	10,018	10,000
110-40-410.35196	GIS - Engineering Services	44,996	40,000	56,059	45,000
110-40-410.35199	Monument Preservation Services	-	-	708	-
110-40-410.35203	Engineering Inspection Services	41,717	35,000	59,763	44,000
110-40-410.35204	Engineering Plan Check Services	29,446	25,000	18,793	21,000
110-40-410.37433	Salary Reimbursement from Cannabis	756	-	-	-
<i>Account Classification Total: CH - Charges for Services</i>		3,470,763	3,345,000	2,312,190	2,684,000
<i>OR - Other Revenues</i>					
110-40-410.37010_000	Miscellaneous General	20	-	12,700	-
110-40-410.37030	Sale of Property	980	-	-	-
110-40-410.37032	Sales of Supplies & Specs	137	-	210	-
110-40-410.37080	Office Space	13,500	13,500	10,125	13,500
<i>Account Classification Total: OR - Other Revenues</i>		14,636	13,500	23,035	13,500
<i>TI - Transfers In</i>					
110-40-410.38001_037	Transfers In Fr Fd 240 Records Management	15,000	15,000	12,500	15,000
110-40-410.38001_305	Transfers In From Fd 110 GF to Fd 502 Eng	335,180	-	-	-
110-40-410.38001_326	Transfers In fr Fd110 to Fd502Eng-Fee Subsidy	145,000	-	-	-
110-40-410.38001_332	Transfers In Fr Fd120 for Engineering Deficit	300,000	-	-	-
<i>Account Classification Total: TI - Transfers In</i>		795,180	15,000	12,500	15,000
Division Total: 410 - Engineering		4,280,579	3,373,500	2,347,725	2,712,500
Department Total: 40 - Development Services		6,303,740	5,236,980	4,634,475	4,724,580
Department: 60 - Parks					
Division: 600 - Maintenance					
<i>CH - Charges for Services</i>					
110-60-600.35014_004	Salary Reimbursement Parks	12,709	10,000	9,589	10,000
110-60-600.35156	Plan Review	1,701	2,000	1,701	2,000
<i>Account Classification Total: CH - Charges for Services</i>		14,410	12,000	11,290	12,000
<i>OR - Other Revenues</i>					
110-60-600.37030	Sale of Property	2,352	-	410	-
<i>Account Classification Total: OR - Other Revenues</i>		2,352	-	410	-

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>TI - Transfers In</i>					
110-60-600.38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	102,830	103,600	-	111,500
110-60-600.38001_159	Transfers In Airport Support	10,000	10,000	-	-
<i>Account Classification Total: TI - Transfers In</i>		112,830	113,600	-	111,500
Division Total: 600 - Maintenance		129,591	125,600	11,700	123,500
Department Total: 60 - Parks		129,591	125,600	11,700	123,500
Department: 61 - Recreation					
Division: 620 - Recreation Administration					
<i>CH - Charges for Services</i>					
110-61-620.35063	Garage Sale Permits	7,999	7,000	6,131	7,000
110-61-620.35700	Annual Participation Fee	35,072	25,000	32,499	30,000
<i>Account Classification Total: CH - Charges for Services</i>		43,071	32,000	38,630	37,000
<i>OR - Other Revenues</i>					
110-61-620.37010_000	Miscellaneous General	15	-	-	-
110-61-620.37070	Cancellation/No Show Fees	160	500	8	500
110-61-620.37060_002	Sports Facilities Rental Revenue Alloc	9,629	9,000	13,532	10,000
110-61-620.37062	Park Reservations	12,709	10,000	9,589	10,000
110-61-620.37063_002	Building Rentals Rube Boesch Center	3,100	2,400	2,550	2,500
110-61-620.37063_003	Building Rentals Senior Center	13,323	15,000	14,950	15,000
<i>Account Classification Total: OR - Other Revenues</i>		38,935	36,900	40,629	38,000
Division Total: 620 - Recreation Administration		82,006	68,900	79,259	75,000
Division: 622 - Programs/Events					
Program: 002 - Christmas Parade					
<i>CH - Charges for Services</i>					
110-61-622-002.35720	Revenue	10,690	12,000	10,905	12,000
<i>Account Classification Total: CH - Charges for Services</i>		10,690	12,000	10,905	12,000
Program Total: 002 - Christmas Parade		10,690	12,000	10,905	12,000
Program: 003 - Self Defense Class					
<i>CH - Charges for Services</i>					
110-61-622-003.35720	Revenue	32,869	35,000	27,818	35,000
<i>Account Classification Total: CH - Charges for Services</i>		32,869	35,000	27,818	35,000
Program Total: 003 - Self Defense Class		32,869	35,000	27,818	35,000
Program: 004 - Dance, Etc. Program					
<i>CH - Charges for Services</i>					
110-61-622-004.35720	Revenue	17,361	22,000	18,615	18,000
<i>Account Classification Total: CH - Charges for Services</i>		17,361	22,000	18,615	18,000
Program Total: 004 - Dance, Etc. Program		17,361	22,000	18,615	18,000
Program: 005 - Instructional Classes					
<i>CH - Charges for Services</i>					
110-61-622-005.35720	Revenue	3,710	72,500	13,581	60,000
<i>Account Classification Total: CH - Charges for Services</i>		3,710	72,500	13,581	60,000
Program Total: 005 - Instructional Classes		3,710	72,500	13,581	60,000
Program: 007 - Specialty Events					
<i>CH - Charges for Services</i>					
110-61-622-007.35720	Revenue	11,076	-	-	-
<i>Account Classification Total: CH - Charges for Services</i>		11,076	-	-	-
Program Total: 007 - Specialty Events		11,076	-	-	-
Program: 013 - Bounce House					
<i>CH - Charges for Services</i>					
110-61-622-013.35720	Revenue	962	900	817	900
<i>Account Classification Total: CH - Charges for Services</i>		962	900	817	900

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Program Total: 013 - Bounce House		962	900	817	900
Division Total: 622 - Programs/Events		76,668	142,400	71,736	125,900
Division: 624 - Sports					
Program: 051 - Pee Wee					
<i>CH - Charges for Services</i>					
110-61-624-051.35720	Revenue	-	-	66	-
<i>Account Classification Total: CH - Charges for Services</i>		-	-	66	-
Program Total: 051 - Pee Wee		-	-	66	-
Program: 053 - Turkey Trot Running Race					
<i>CH - Charges for Services</i>					
110-61-624-053.35720	Revenue	5,645	10,000	8,870	10,000
<i>Account Classification Total: CH - Charges for Services</i>		5,645	10,000	8,870	10,000
Program Total: 053 - Turkey Trot Running Race		5,645	10,000	8,870	10,000
Program: 054 - Softball-Adult					
<i>CH - Charges for Services</i>					
110-61-624-054.35720	Revenue	81,458	96,000	75,534	85,000
<i>Account Classification Total: CH - Charges for Services</i>		81,458	96,000	75,534	85,000
Program Total: 054 - Softball-Adult		81,458	96,000	75,534	85,000
Division Total: 624 - Sports		87,103	106,000	84,470	95,000
Division: 626 - Aquatics					
<i>CH - Charges for Services</i>					
110-61-626.35720	Revenue	-	-	-	123,500
<i>Account Classification Total: CH - Charges for Services</i>		-	-	-	123,500
<i>OR - Other Revenues</i>					
110-61-626.37090_002	Rents & Concessions Columbia	-	5,000	-	-
<i>Account Classification Total: OR - Other Revenues</i>		-	5,000	-	-
Program: 100 - Columbia Pool					
<i>CH - Charges for Services</i>					
110-61-626-100.35720	Revenue	-	12,500	-	-
<i>Account Classification Total: CH - Charges for Services</i>		-	12,500	-	-
Program Total: 100 - Columbia Pool		-	12,500	-	-
Program: 101 - Rec Swim					
<i>CH - Charges for Services</i>					
110-61-626-101.35720	Revenue	632	7,500	3,632	-
<i>Account Classification Total: CH - Charges for Services</i>		632	7,500	3,632	-
Program Total: 101 - Rec Swim		632	7,500	3,632	-
Program: 102 - Swim Lessons					
<i>CH - Charges for Services</i>					
110-61-626-102.35720	Revenue	50,543	60,000	4,031	-
<i>Account Classification Total: CH - Charges for Services</i>		50,543	60,000	4,031	-
Program Total: 102 - Swim Lessons		50,543	60,000	4,031	-
Program: 103 - Junior Guard Program					
<i>CH - Charges for Services</i>					
110-61-626-103.35720	Revenue	168	2,500	-	-
<i>Account Classification Total: CH - Charges for Services</i>		168	2,500	-	-
Program Total: 103 - Junior Guard Program		168	2,500	-	-
Division Total: 626 - Aquatics		51,343	87,500	7,663	123,500
Division: 630 - Prevention/Youth					
Program: 121 - P.L.A.Y. Program					
<i>CH - Charges for Services</i>					
110-61-630-121.35720	Revenue	1,270,676	1,600,000	1,469,437	300,000

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>Account Classification Total: CH - Charges for Services</i>		1,270,676	1,600,000	1,469,437	300,000
Program Total: 121 - P.L.A.Y. Program		1,270,676	1,600,000	1,469,437	300,000
Program: 125 - Off Track Camp					
<i>CH - Charges for Services</i>					
110-61-630-125.35720	Revenue	326,027	200,000	139,632	225,000
<i>Account Classification Total: CH - Charges for Services</i>		326,027	200,000	139,632	225,000
Program Total: 125 - Off Track Camp		326,027	200,000	139,632	225,000
Division Total: 630 - Prevention/Youth		1,596,703	1,800,000	1,609,069	525,000
Department Total: 61 - Recreation		1,893,823	2,204,800	1,852,197	944,400
REVENUES Total		64,892,704	64,842,273	41,531,103	64,283,308
Fund REVENUE Total: 110 - General Fund		64,892,704	64,842,273	41,531,103	64,283,308
Fund Total: 110 - General Fund		64,892,704	64,842,273	41,531,103	64,283,308

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 100 City Council**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
EXPENSES					
Department: 10 - Administration					
Division: 100 - City Council					
<i>SA - Salaries</i>					
110-10-100.41001	Full Time Salaries	30,082	30,000	24,742	30,000
<i>Account Classification Total: SA - Salaries</i>		30,082	30,000	24,742	30,000
<i>BE - Benefits</i>					
110-10-100.42005	Life Insurance	65	108	2	57
110-10-100.42008	City Liability Insurance	1,116	691	623	1,278
110-10-100.42009	PERS	2,156	2,122	2,151	3,145
110-10-100.42010	Medicare Tax	437	435	359	435
110-10-100.42011	Social Security	1,125	1,116	780	744
110-10-100.42013	Deferred Comp	963	960	792	960
110-10-100.42016	Employee Contrib To PERS	(1,083)	(1,080)	(1,095)	(1,620)
<i>Account Classification Total: BE - Benefits</i>		4,779	4,352	3,611	4,999
<i>CO - Contractual Services</i>					
110-10-100.43035_000	City Hall Shared Costs-Contract Services Shared Costs	19,518	20,414	15,334	21,885
<i>Account Classification Total: CO - Contractual Services</i>		19,518	20,414	15,334	21,885
<i>SU - Supplies and Maintenance</i>					
110-10-100.44001_000	Supplies General	4,849	5,000	2,963	5,000
110-10-100.44010_001	Computer Software Maintenance	0	500	0	0
110-10-100.44010_100	Computer Replacement	0	0	0	1,100
110-10-100.44040_000	Postage General	0	150	117	150
110-10-100.44050	Printing	0	500	0	500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		4,849	6,150	3,080	6,750
<i>UT - Utilities</i>					
110-10-100.45001_000	Telephone General	3,182	5,400	2,330	3,000
110-10-100.45001_002	Telephone Wireless/Tablet Service Plan	1,508	3,000	2,361	3,000
110-10-100.45004	City Hall Shared Costs - Utilities	7,232	6,764	5,986	7,540
<i>Account Classification Total: UT - Utilities</i>		11,922	15,164	10,677	13,540
<i>MI - Miscellaneous Expenses</i>					
110-10-100.47031	Conferences - Mayor	9,885	10,000	7,774	10,000
110-10-100.47032_001	Conferences - Council District 1	0	3,500	75	3,500
110-10-100.47032_002	Conferences - Council District 2	0	3,500	130	3,500
110-10-100.47032_003	Conferences - Council District 3	0	3,500	1,700	3,500
110-10-100.47032_004	Conferences - Council District 4	0	3,500	75	3,500
110-10-100.47032_005	Conferences - Council New Mayor&Councilmember Training	0	6,450	0	6,450
110-10-100.47040_000	Dues Miscellaneous	5,796	5,970	5,970	6,000
110-10-100.47050	Meetings	168	1,000	302	1,000
110-10-100.47300	Awards & Presentations	0	330	49	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		15,849	37,750	16,074	38,450
<i>TO - Transfers Out</i>					
110-10-100.48001_083	Transfers Out To Fd 501 for I.T. Services	23,385	22,426	18,690	20,893
110-10-100.48001_085	Transfers Out To Fd 242 Network	228	1,322	1,322	1,257
110-10-100.48001_089	Transfers Out To Fd 242 Computer Replacement	530	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		24,143	23,748	20,012	22,150
Division Total: 100 - City Council		111,142	137,578	93,531	137,774
Department Total: 10 - Administration		111,142	137,578	93,531	137,774
EXPENSES Total		111,142	137,578	93,531	137,774

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 100 City Council**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund REVENUE	Total: 110 - General Fund				
Fund EXPENSE	Total: 110 - General Fund	111,142	137,578	93,531	137,774
Fund Total: 110 - General Fund		(111,142)	(137,578)	(93,531)	(137,774)

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 102 City Manager**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
EXPENSES					
Department: 10 - Administration					
Division: 102 - City Manager					
<i>SA - Salaries</i>					
110-10-102.41001	Full Time Salaries	403,785	536,413	421,926	705,377
110-10-102.41002_000	Part Time Help General	15,076	90,000	60,341	90,000
110-10-102.41051	Confidential Pay	1,202	0	0	0
110-10-102.41052	Educational Incentive	3,369	7,066	6,735	16,381
110-10-102.41053	Sick Leave Conversion Pay	2,714	4,000	2,546	2,000
110-10-102.41055	Vacation Conversion Pay	7,117	4,500	52,307	4,500
110-10-102.41056	Management Leave Conversion	13,845	11,875	8,726	6,000
110-10-102.41059	Continuous Service Pay	6,065	6,260	3,017	0
<i>Account Classification Total: SA - Salaries</i>		453,173	660,114	555,599	824,258
<i>BE - Benefits</i>					
110-10-102.42002	Medical Dental Plan	14,998	34,053	8,732	38,073
110-10-102.42003	Vision Insurance	136	522	184	432
110-10-102.42004	Long Term Disability Insurance	1,674	2,794	2,239	2,645
110-10-102.42005	Life Insurance	856	1,930	37	1,333
110-10-102.42006	SUI	677	280	170	157
110-10-102.42007	Workers Comp Insurance	2,368	2,736	2,594	3,494
110-10-102.42008	City Liability Insurance	15,336	15,060	12,965	35,124
110-10-102.42009	PERS	64,775	98,336	65,140	127,940
110-10-102.42010	Medicare Tax	6,655	9,572	8,155	11,952
110-10-102.42011	Social Security	917	5,580	1,487	5,580
110-10-102.42012	Retiree Health Insurance	11,855	16,093	12,443	21,161
110-10-102.42013	Deferred Comp	21,261	17,338	18,947	22,739
110-10-102.42014	Deferred Comp In Lieu	0	4,275	3,325	5,700
110-10-102.42016	Employee Contrib To PERS	(31,999)	(49,477)	(32,655)	(64,958)
110-10-102.42019	PERS UAL (Unfunded Accrued Liability)	26,217	37,135	30,950	47,814
<i>Account Classification Total: BE - Benefits</i>		135,728	196,227	134,713	259,186
<i>CO - Contractual Services</i>					
110-10-102.43035_000	City Hall Shared Costs-Contract Services	18,483	16,931	12,712	18,151
	Shared Costs				
110-10-102.43060_000	Contract Services General	7,630	35,431	20,490	50,000
110-10-102.43065	Copier Maintenance/Lease	1,179	18,469	972	3,900
110-10-102.43066	Printer Maintenance	4,597	4,000	1,449	4,000
110-10-102.43125_010	Maintenance Office/Computer Equip	6,334	5,000	181	5,000
110-10-102.43155	Physicals, Shots & Psychological	160	1,000	302	1,000
<i>Account Classification Total: CO - Contractual Services</i>		38,383	80,831	36,105	82,051
<i>SU - Supplies and Maintenance</i>					
110-10-102.44001_000	Supplies General	37,502	16,200	14,804	16,200
110-10-102.44010_001	Computer Software Maintenance	10,788	13,500	0	5,000
110-10-102.44010_100	Computer Replacement	0	0	0	1,100
110-10-102.44035	Photo Copies	0	750	0	750
110-10-102.44040_000	Postage General	1,499	1,000	1,445	2,000
110-10-102.44050	Printing	0	1,000	0	1,000
110-10-102.44090	Office Equipment & Furniture	43,013	30,000	956	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		92,801	62,450	17,205	26,050
<i>UT - Utilities</i>					
110-10-102.45001_000	Telephone General	2,357	2,000	2,782	4,000

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 102 City Manager**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-10-102.45001_002	Telephone Wireless/Tablet Service Plan	4,655	2,500	684	1,500
110-10-102.45004	City Hall Shared Costs - Utilities	6,848	5,610	4,965	6,254
<i>Account Classification Total: UT - Utilities</i>		13,861	10,110	8,432	11,754
<i>VE - Vehicle Expenses</i>					
110-10-102.46000	Auto Allowance	7,857	8,000	7,876	12,000
110-10-102.46001	Mileage Reimbursement	0	500	0	500
<i>Account Classification Total: VE - Vehicle Expenses</i>		7,857	8,500	7,876	12,500
<i>MI - Miscellaneous Expenses</i>					
110-10-102.47015	Books & Subscriptions	152	1,300	0	1,500
110-10-102.47030	Conferences	9,534	25,000	1,833	15,000
110-10-102.47040_000	Dues Miscellaneous	1,329	1,200	0	2,400
110-10-102.47050	Meetings	604	2,500	92	3,000
110-10-102.47065	Professional Development	2,477	1,167	700	2,100
110-10-102.47090	Testing & Recruitment	57	2,000	68	30,000
110-10-102.47095_000	Training General/Travel	0	0	0	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		14,152	33,167	2,694	55,000
<i>TO - Transfers Out</i>					
110-10-102.48001_083	Transfers Out To Fd 501 for I.T. Services	17,150	11,962	9,970	12,536
110-10-102.48001_085	Transfers Out To Fd 242 Network	167	705	705	754
110-10-102.48001_089	Transfers Out To Fd 242 Computer Replacement	0	896	896	0
<i>Account Classification Total: TO - Transfers Out</i>		17,317	13,563	11,571	13,290
Division Total: 102 - City Manager		773,271	1,064,962	774,194	1,284,089
Department Total: 10 - Administration		773,271	1,064,962	774,194	1,284,089
EXPENSES Total		773,271	1,064,962	774,194	1,284,089
Fund REVENUE Total: 110 - General Fund					
Fund EXPENSE Total: 110 - General Fund		773,271	1,064,962	774,194	1,284,089
Fund Total: 110 - General Fund		(773,271)	(1,064,962)	(774,194)	(1,284,089)

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST

Requesting Department: General Fund - City Manager's Office

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 25-26	Total FY 25-26 Budget Amount With Augmentation
110-10-102.47090	Testing & Recruitment	\$ 2,000	\$ 28,000	\$ 30,000
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 28,000</u>	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- ☐ Personnel
- ☐ Equipment
- ☐ Contractual
- ☐ Supplies & Maintenance
- ☐ Capital
- ☒ Other
- ☐ Contract Carryover

If Personnel, place "X" in one box

- ☐ Existing Classification
- ☐ New Classification
- ☐ Reclassification

Justification:

Possible City Manager recruitment

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 103 Economic Development and Comm

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
EXPENSES					
Department: 10 - Administration					
Division: 103 - Economic Development and Comm					
<i>SA - Salaries</i>					
110-10-103.41001	Full Time Salaries	684	176,995	138,427	229,704
110-10-103.41002_000	Part Time Help General	0	24,000	13,660	48,000
110-10-103.41051	Confidential Pay	34	1,673	1,378	1,740
110-10-103.41055	Vacation Conversion Pay	0	1,500	0	1,000
110-10-103.41056	Management Leave Conversion	0	1,875	123	1,000
110-10-103.41100_001	Overtime Standard	0	3,000	0	3,000
<i>Account Classification Total: SA - Salaries</i>		718	209,043	153,587	284,444
<i>BE - Benefits</i>					
110-10-103.42002	Medical Dental Plan	326	21,700	30,274	23,436
110-10-103.42003	Vision Insurance	3	270	248	324
110-10-103.42004	Long Term Disability Insurance	4	921	770	861
110-10-103.42005	Life Insurance	0	636	13	434
110-10-103.42006	SUI	0	75	101	65
110-10-103.42007	Workers Comp Insurance	2	444	372	683
110-10-103.42008	City Liability Insurance	31	4,261	3,569	12,121
110-10-103.42009	PERS	127	31,851	23,958	40,707
110-10-103.42010	Medicare Tax	10	2,683	2,199	4,124
110-10-103.42011	Social Security	0	0	847	2,976
110-10-103.42012	Retiree Health Insurance	21	5,310	4,153	6,891
110-10-103.42013	Deferred Comp	0	5,192	0	6,996
110-10-103.42016	Employee Contrib To PERS	(65)	(16,080)	(12,196)	(20,830)
110-10-103.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	26,895
<i>Account Classification Total: BE - Benefits</i>		459	57,263	54,308	105,683
<i>CO - Contractual Services</i>					
110-10-103.43035_000	City Hall Shared Costs-Contract Services Shared Costs	148	2,396	1,800	2,568
110-10-103.43060_000	Contract Services General	0	30,000	110	20,000
110-10-103.43125_010	Maintenance Office/Computer Equip	0	3,000	(38)	3,000
110-10-103.43155	Physicals, Shots & Psychological	0	300	220	300
<i>Account Classification Total: CO - Contractual Services</i>		148	35,696	2,091	25,868
<i>SU - Supplies and Maintenance</i>					
110-10-103.44001_000	Supplies General	0	18,020	4,643	8,000
110-10-103.44010_001	Computer Software Maintenance	0	5,000	2,443	5,000
110-10-103.44035	Photo Copies	0	1,000	0	500
110-10-103.44040_000	Postage General	0	300	29	300
110-10-103.44050	Printing	0	6,000	0	2,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	30,320	7,115	15,800
<i>UT - Utilities</i>					
110-10-103.45001_000	Telephone General	0	1,200	997	1,500
110-10-103.45004	City Hall Shared Costs - Utilities	0	794	704	885
<i>Account Classification Total: UT - Utilities</i>		0	1,994	1,701	2,385
<i>VE - Vehicle Expenses</i>					
110-10-103.46000	Auto Allowance	0	0	1,400	2,400
110-10-103.46001	Mileage Reimbursement	0	500	0	500
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	500	1,400	2,900
<i>MI - Miscellaneous Expenses</i>					

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 103 Economic Development and Comm

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-10-103.47015	Books & Subscriptions	0	3,850	2,668	6,500
110-10-103.47030	Conferences	0	17,000	0	7,000
110-10-103.47040_000	Dues Miscellaneous	0	1,320	1,030	2,500
110-10-103.47050	Meetings	0	3,550	1,943	4,500
110-10-103.47065	Professional Development	0	1,200	0	950
110-10-103.47090	Testing & Recruitment	0	1,000	0	1,000
110-10-103.47095_000	Training General/Travel	0	5,000	0	2,500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	32,920	5,641	24,950
<i>TO - Transfers Out</i>					
110-10-103.48001_083	Transfers Out To Fd 501 for I.T. Services	0	6,728	5,610	6,268
110-10-103.48001_085	Transfers Out To Fd 242 Network	0	397	397	377
<i>Account Classification Total: TO - Transfers Out</i>		0	7,125	6,007	6,645
Division Total: 103 - Economic Development and Comm		1,325	374,861	231,851	468,675
Department Total: 10 - Administration		1,325	374,861	231,851	468,675
EXPENSES Total		1,325	374,861	231,851	468,675
Fund REVENUE	Total: 110 - General Fund				
Fund EXPENSE	Total: 110 - General Fund	1,325	374,861	231,851	468,675
Fund Total: 110 - General Fund		(1,325)	(374,861)	(231,851)	(468,675)

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 104 City Clerk**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
EXPENSES					
Department: 10 - Administration					
Division: 104 - City Clerk					
<i>SA - Salaries</i>					
110-10-104.41001	Full Time Salaries	323,783	355,486	239,570	341,468
110-10-104.41002_000	Part Time Help General	20,372	40,000	15,248	40,000
110-10-104.41051	Confidential Pay	8,658	9,991	5,847	9,594
110-10-104.41052	Educational Incentive	268	1,800	2,157	3,740
110-10-104.41053	Sick Leave Conversion Pay	60	500	(60)	0
110-10-104.41055	Vacation Conversion Pay	2,892	3,000	14,822	2,000
110-10-104.41056	Management Leave Conversion	4,545	3,000	1,341	2,000
110-10-104.41100_001	Overtime Standard	348	1,000	1,652	4,000
110-10-104.49006	Salary Credits From Other Departments	(3,468)	0	0	0
Account Classification Total: SA - Salaries		357,459	414,777	280,576	402,802
<i>BE - Benefits</i>					
110-10-104.42002	Medical Dental Plan	46,406	40,420	32,900	27,024
110-10-104.42003	Vision Insurance	316	432	279	216
110-10-104.42004	Long Term Disability Insurance	1,397	1,851	1,223	1,281
110-10-104.42005	Life Insurance	717	1,278	20	645
110-10-104.42006	SUI	738	214	231	108
110-10-104.42007	Workers Comp Insurance	1,022	996	1,109	967
110-10-104.42008	City Liability Insurance	12,142	9,553	5,618	17,165
110-10-104.42009	PERS	65,132	66,865	46,004	80,155
110-10-104.42010	Medicare Tax	5,216	6,014	4,045	5,841
110-10-104.42011	Social Security	0	2,542	609	2,728
110-10-104.42012	Retiree Health Insurance	9,713	10,665	7,187	10,897
110-10-104.42013	Deferred Comp	465	4,891	1,877	4,220
110-10-104.42014	Deferred Comp In Lieu	4,750	5,700	3,325	11,400
110-10-104.42016	Employee Contrib To PERS	(31,783)	(33,056)	(22,812)	(31,932)
110-10-104.42019	PERS UAL (Unfunded Accrued Liability)	47,190	51,417	42,850	53,790
Account Classification Total: BE - Benefits		163,421	169,782	124,464	184,505
<i>CO - Contractual Services</i>					
110-10-104.43060_000	Contract Services General	0	27,000	0	25,000
110-10-104.43152	Contract-Elections	6,643	342,345	152,278	165,000
110-10-104.43155	Physicals, Shots & Psychological	0	455	455	300
110-10-104.43181	Municipal Code Updates	1,683	5,000	3,246	5,000
Account Classification Total: CO - Contractual Services		8,326	374,800	155,979	195,300
<i>SU - Supplies and Maintenance</i>					
110-10-104.44001_000	Supplies General	3,134	5,000	4,899	5,000
110-10-104.44010_001	Computer Software Maintenance	12,329	16,000	12,484	16,000
110-10-104.44010_100	Computer Replacement	0	0	0	1,100
110-10-104.44035	Photo Copies	0	125	0	125
110-10-104.44040_000	Postage General	1,663	1,000	585	1,000
Account Classification Total: SU - Supplies and Maintenance		17,126	22,125	17,968	23,225
<i>UT - Utilities</i>					
110-10-104.45001_000	Telephone General	1,779	2,000	1,026	2,000
110-10-104.45001_002	Telephone Wireless/Tablet Service Plan	624	1,000	0	1,000
Account Classification Total: UT - Utilities		2,403	3,000	1,026	3,000
<i>VE - Vehicle Expenses</i>					
110-10-104.46000	Auto Allowance	2,357	2,400	2,043	2,400

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 104 City Clerk**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>Account Classification Total: VE - Vehicle Expenses</i>		2,357	2,400	2,043	2,400
<i>MI - Miscellaneous Expenses</i>					
110-10-104.47005	Advertising	405	2,000	2,165	3,000
110-10-104.47030	Conferences	3,008	3,969	4,469	6,000
110-10-104.47040_000	Dues Miscellaneous	2,130	2,900	1,497	1,700
110-10-104.47050	Meetings	0	1,000	0	1,000
110-10-104.47065	Professional Development	1,100	1,600	450	1,600
110-10-104.47095_000	Training General/Travel	5,037	8,931	4,893	10,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		11,679	20,400	13,474	23,300
<i>TO - Transfers Out</i>					
110-10-104.48001_083	Transfers Out To Fd 501 for I.T. Services	14,031	13,456	11,210	12,536
110-10-104.48001_085	Transfers Out To Fd 242 Network	137	793	793	754
110-10-104.48001_089	Transfers Out To Fd 242 Computer Replacement	1,424	157	157	0
<i>Account Classification Total: TO - Transfers Out</i>		15,592	14,406	12,160	13,290
Division Total: 104 - City Clerk		578,363	1,021,690	607,689	847,822
Department Total: 10 - Administration		578,363	1,021,690	607,689	847,822
EXPENSES Total		578,363	1,021,690	607,689	847,822
Fund REVENUE Total: 110 - General Fund					
Fund EXPENSE Total: 110 - General Fund		578,363	1,021,690	607,689	847,822
Fund Total: 110 - General Fund		(578,363)	(1,021,690)	(607,689)	(847,822)

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 106 Finance**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 10 - Administration					
Division: 106 - Finance					
<i>CH - Charges for Services</i>					
110-10-106.35024_003	Support Services to Outside Agencies SRWA	7,813	0	0	0
110-10-106.35186	Cannabis Permit-Plan Check & Inspection	238	0	998	0
<i>Account Classification Total: CH - Charges for Services</i>		8,051	0	998	0
<i>TI - Transfers In</i>					
110-10-106.38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	14,310	15,350	11,816	16,458
110-10-106.38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	5,440	5,086	4,498	5,670
110-10-106.38001_350	Transfers In Fr F119 for Arrearages	1,906	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		21,656	20,436	16,314	22,128
Division Total: 106 - Finance		29,706	20,436	17,312	22,128
Department Total: 10 - Administration		29,706	20,436	17,312	22,128
REVENUES Total		29,706	20,436	17,312	22,128
EXPENSES					
Department: 10 - Administration					
Division: 106 - Finance					
<i>SA - Salaries</i>					
110-10-106.41001	Full Time Salaries	755,175	979,984	764,681	1,106,505
110-10-106.41002_000	Part Time Help General	0	13,000	0	15,000
110-10-106.41050	Bilingual Pay	6,483	7,012	6,411	8,900
110-10-106.41052	Educational Incentive	2,487	2,602	2,146	2,680
110-10-106.41053	Sick Leave Conversion Pay	4,380	4,000	4,426	5,000
110-10-106.41055	Vacation Conversion Pay	7,527	5,750	1,844	6,000
110-10-106.41056	Management Leave Conversion	12,468	8,500	3,753	8,500
110-10-106.41059	Continuous Service Pay	8,397	10,149	7,930	10,707
110-10-106.41100_001	Overtime Standard	0	5,375	316	5,500
<i>Account Classification Total: SA - Salaries</i>		796,916	1,036,372	791,508	1,168,792
<i>BE - Benefits</i>					
110-10-106.42002	Medical Dental Plan	170,292	140,813	189,613	151,347
110-10-106.42003	Vision Insurance	1,497	2,014	1,614	1,998
110-10-106.42004	Long Term Disability Insurance	3,202	5,072	4,220	4,127
110-10-106.42005	Life Insurance	1,636	3,502	70	2,080
110-10-106.42006	SUI	1,967	581	550	311
110-10-106.42007	Workers Comp Insurance	1,904	2,503	1,902	2,779
110-10-106.42008	City Liability Insurance	26,765	24,029	18,247	49,349
110-10-106.42009	PERS	140,439	178,985	139,126	199,713
110-10-106.42010	Medicare Tax	11,315	15,274	11,143	16,947
110-10-106.42011	Social Security	0	1,860	141	930
110-10-106.42012	Retiree Health Insurance	19,988	24,832	19,606	27,623
110-10-106.42013	Deferred Comp	11,267	17,112	10,445	18,280
110-10-106.42014	Deferred Comp In Lieu	6,311	11,400	4,852	5,700
110-10-106.42016	Employee Contrib To PERS	(68,987)	(89,393)	(69,416)	(101,051)
110-10-106.42019	PERS UAL (Unfunded Accrued Liability)	119,547	129,398	107,830	183,781
<i>Account Classification Total: BE - Benefits</i>		447,142	467,982	439,942	563,914
<i>CO - Contractual Services</i>					
110-10-106.43010	Contract Attorney	0	0	0	10,000
110-10-106.43035_000	City Hall Shared Costs-Contract Services Shared Costs	29,361	30,701	23,248	32,914

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 106 Finance**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-10-106.43055_002	Consultant Audit	29,476	59,400	25,050	62,570
110-10-106.43055_003	Consultant State Mandates	9,400	10,000	9,600	10,000
110-10-106.43060_000	Contract Services General	44,194	100,000	40,461	90,000
110-10-106.43065	Copier Maintenance/Lease	1,881	4,000	1,721	4,000
110-10-106.43066	Printer Maintenance	2,314	4,000	1,312	3,000
110-10-106.43155	Physicals, Shots & Psychological	185	500	0	500
110-10-106.43175	Transaction Fees-Credit Card	10,289	9,000	7,664	9,000
Account Classification Total: CO - Contractual Services		127,100	217,601	109,054	221,984
<i>SU - Supplies and Maintenance</i>					
110-10-106.44001_000	Supplies General	8,294	12,000	8,935	12,600
110-10-106.44001_002	Supplies Business Licenses	371	600	0	0
110-10-106.44010_001	Computer Software Maintenance	673	1,000	1,050	13,050
110-10-106.44010_100	Computer Replacement	0	0	0	1,100
110-10-106.44015_001	Utility Billing Supplies	0	6,000	7,242	6,000
110-10-106.44015_002	Utility Billing Postage	44,827	43,000	40,534	48,600
110-10-106.44015_003	Utility Billing Forms	10,352	10,000	9,980	12,100
110-10-106.44020	Forms	1,252	1,500	1,909	2,000
110-10-106.44040_000	Postage General	12,162	13,000	13,012	18,000
110-10-106.44090	Office Equipment & Furniture	48,239	22,000	10,029	0
Account Classification Total: SU - Supplies and Maintenance		126,170	109,100	92,692	113,450
<i>UT - Utilities</i>					
110-10-106.45001_000	Telephone General	3,032	4,000	2,592	4,000
110-10-106.45001_002	Telephone Wireless/Tablet Service Plan	72	0	0	0
110-10-106.45004	City Hall Shared Costs - Utilities	10,878	10,172	8,996	11,340
110-10-106.45007	Internet Access	1,047	1,200	935	1,200
Account Classification Total: UT - Utilities		15,029	15,372	12,523	16,540
<i>VE - Vehicle Expenses</i>					
110-10-106.46000	Auto Allowance	1,296	1,320	1,124	1,320
110-10-106.46001	Mileage Reimbursement	0	150	0	150
Account Classification Total: VE - Vehicle Expenses		1,296	1,470	1,124	1,470
<i>MI - Miscellaneous Expenses</i>					
110-10-106.47005	Advertising	1,218	2,500	1,091	2,500
110-10-106.47040_000	Dues Miscellaneous	1,939	2,000	1,730	2,000
110-10-106.47050	Meetings	206	200	75	200
110-10-106.47065	Professional Development	2,085	2,185	700	2,185
110-10-106.47081	Educational Assistance Program Reimbursement	0	500	140	500
110-10-106.47090	Testing & Recruitment	72	1,000	69	1,000
110-10-106.47095_000	Training General/Travel	18,059	25,000	16,024	20,000
Account Classification Total: MI - Miscellaneous Expenses		23,578	33,385	19,829	28,385
<i>TO - Transfers Out</i>					
110-10-106.48001_012	Transfers Out To Fd 501 Info Tech-GIS	32,660	32,347	22,793	0
110-10-106.48001_083	Transfers Out To Fd 501 for I.T. Services	43,496	41,489	34,570	42,830
110-10-106.48001_085	Transfers Out To Fd 242 Network	423	2,445	2,445	2,579
110-10-106.48001_089	Transfers Out To Fd 242 Computer Replacement	3,352	2,450	2,450	0
Account Classification Total: TO - Transfers Out		79,931	78,731	62,258	45,409
Division Total: 106 - Finance		1,617,162	1,960,013	1,528,930	2,159,944
Department Total: 10 - Administration		1,617,162	1,960,013	1,528,930	2,159,944
EXPENSES Total		1,617,162	1,960,013	1,528,930	2,159,944
Fund REVENUE Total: 110 - General Fund		29,706	20,436	17,312	22,128

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 106 Finance**

G/L Account Number		FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund EXPENSE	Total: 110 - General Fund	1,617,162	1,960,013	1,528,930	2,159,944
Fund Total: 110 - General Fund		(1,587,455)	(1,939,577)	(1,511,618)	(2,137,816)

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 108 City Attorney**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 10 - Administration					
Division: 108 - City Attorney					
<i>CH - Charges for Services</i>					
110-10-108.35014_009	Salary Reimbursement City Attorney	6,823	0	7,112	0
<i>Account Classification Total: CH - Charges for Services</i>		6,823	0	7,112	0
Division Total: 108 - City Attorney		6,823	0	7,112	0
Department Total: 10 - Administration		6,823	0	7,112	0
REVENUES Total		6,823	0	7,112	0
EXPENSES					
Department: 10 - Administration					
Division: 108 - City Attorney					
<i>SA - Salaries</i>					
110-10-108.41001	Full Time Salaries	17,820	105,766	88,205	111,570
110-10-108.41051	Confidential Pay	891	5,288	4,410	5,578
110-10-108.41055	Vacation Conversion Pay	0	500	0	1,000
<i>Account Classification Total: SA - Salaries</i>		18,711	111,554	92,615	118,148
<i>BE - Benefits</i>					
110-10-108.42002	Medical Dental Plan	3,106	17,360	18,571	15,624
110-10-108.42003	Vision Insurance	24	216	136	216
110-10-108.42004	Long Term Disability Insurance	61	551	489	418
110-10-108.42005	Life Insurance	29	381	8	211
110-10-108.42006	SUI	0	60	60	30
110-10-108.42007	Workers Comp Insurance	46	268	224	284
110-10-108.42008	City Liability Insurance	664	2,570	2,147	5,035
110-10-108.42009	PERS	3,347	19,634	16,374	20,466
110-10-108.42010	Medicare Tax	273	1,617	1,319	1,713
110-10-108.42012	Retiree Health Insurance	535	3,173	2,646	3,347
110-10-108.42013	Deferred Comp	0	529	0	558
110-10-108.42016	Employee Contrib To PERS	(1,684)	(9,995)	(8,335)	(10,543)
110-10-108.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	17,930
<i>Account Classification Total: BE - Benefits</i>		6,401	36,364	33,639	55,289
<i>CO - Contractual Services</i>					
110-10-108.43009	City Attorney Services	0	0	0	450,000
110-10-108.43010	Contract Attorney	393,731	425,000	302,832	30,000
110-10-108.43035_000	City Hall Shared Costs-Contract Services Shared Costs	8,081	8,447	6,345	9,055
110-10-108.43060_000	Contract Services General	1,790	120,000	39,452	60,000
<i>Account Classification Total: CO - Contractual Services</i>		403,602	553,447	348,628	549,055
<i>SU - Supplies and Maintenance</i>					
110-10-108.44001_000	Supplies General	490	6,200	6,922	3,000
110-10-108.44010_001	Computer Software Maintenance	342	1,500	0	0
110-10-108.44010_100	Computer Replacement	0	0	0	2,200
110-10-108.44035	Photo Copies	0	200	0	200
110-10-108.44040_000	Postage General	0	200	0	200
<i>Account Classification Total: SU - Supplies and Maintenance</i>		832	8,100	6,922	5,600
<i>UT - Utilities</i>					
110-10-108.45001_000	Telephone General	112	0	623	720
110-10-108.45001_002	Telephone Wireless/Tablet Service Plan	38	500	456	1,000
110-10-108.45004	City Hall Shared Costs - Utilities	2,992	2,799	2,477	3,120

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 108 City Attorney**

G/L Account Number		Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>Account Classification Total: UT - Utilities</i>			3,142	3,299	3,556	4,840
<i>MI - Miscellaneous Expenses</i>						
110-10-108.47015		Books & Subscriptions	0	2,500	0	2,500
110-10-108.47030		Conferences	3,574	3,500	650	2,500
110-10-108.47065		Professional Development	400	0	0	500
110-10-108.47325		Attorney Investigations/Litigation	20,628	75,000	33	75,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>			24,602	81,000	683	80,500
<i>TO - Transfers Out</i>						
110-10-108.48001_083		Transfers Out To Fd 501 for I.T. Services	4,677	4,485	3,740	4,179
110-10-108.48001_085		Transfers Out To Fd 242 Network	46	264	264	251
<i>Account Classification Total: TO - Transfers Out</i>			4,723	4,749	4,004	4,430
Division Total: 108 - City Attorney			462,014	798,513	490,048	817,862
Department Total: 10 - Administration			462,014	798,513	490,048	817,862
EXPENSES Total			462,014	798,513	490,048	817,862
Fund REVENUE Total: 110 - General Fund			6,823	0	7,112	0
Fund EXPENSE Total: 110 - General Fund			462,014	798,513	490,048	817,862
Fund Total: 110 - General Fund			(455,191)	(798,513)	(482,936)	(817,862)

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST

Requesting Department: Attorney

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 25-26	Total FY 25-26 Budget Amount With Augmentation
110-10-108.43009	City Attorney Services	\$ 425,000	\$ 25,000	\$ 450,000
110-10-108.43010	Contract Attorney		\$ 30,000	\$ 30,000
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 55,000</u>	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- ☐ Personnel
- ☐ Equipment
- ☒ Contractual
- ☐ Supplies & Maintenance
- ☐ Capital
- ☐ Other
- ☐ Contract Carryover

If Personnel, place "X" in one box

- ☐ Existing Classification
- ☐ New Classification
- ☐ Reclassification

Justification:

City Attorney Services: Move budget from Contract Attorney to City Attorney Services for City Attorney, and increase by \$50,000 for CPI adjustment
Contract Attorney: Conflict Counsel, Specialized Legal Counsel, such as CPRA, pitchess motions, subpoena review, special appearances

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 109 Human Relations**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
EXPENSES					
Department: 10 - Administration					
Division: 109 - Human Relations					
<i>SA - Salaries</i>					
110-10-109.41001	Full Time Salaries	693,215	813,675	663,341	889,888
110-10-109.41002_000	Part Time Help General	0	0	1,131	0
110-10-109.41002_014	Part Time Help Human Relations	40,603	78,000	40,734	70,000
110-10-109.41050	Bilingual Pay	4,202	4,553	3,725	4,873
110-10-109.41051	Confidential Pay	14,247	18,585	15,054	20,899
110-10-109.41052	Educational Incentive	6,677	7,553	4,747	6,073
110-10-109.41053	Sick Leave Conversion Pay	3,278	5,350	2,898	4,000
110-10-109.41055	Vacation Conversion Pay	10,077	7,150	2,027	7,000
110-10-109.41056	Management Leave Conversion	3,626	5,800	1,103	4,000
110-10-109.41059	Continuous Service Pay	5,358	6,803	5,573	7,296
110-10-109.41100_001	Overtime Standard	6,320	6,000	4,747	9,000
<i>Account Classification Total: SA - Salaries</i>		787,601	953,469	745,079	1,023,029
<i>BE - Benefits</i>					
110-10-109.42002	Medical Dental Plan	122,214	124,005	141,661	116,193
110-10-109.42003	Vision Insurance	1,246	1,674	1,340	1,512
110-10-109.42004	Long Term Disability Insurance	2,943	4,239	3,710	3,337
110-10-109.42005	Life Insurance	1,504	2,927	61	1,682
110-10-109.42006	SUI	1,957	528	492	268
110-10-109.42007	Workers Comp Insurance	1,902	2,272	1,790	2,438
110-10-109.42008	City Liability Insurance	26,495	21,806	17,172	43,283
110-10-109.42009	PERS	132,603	159,795	127,917	171,199
110-10-109.42010	Medicare Tax	11,300	13,825	10,547	14,834
110-10-109.42011	Social Security	2,233	2,480	1,373	2,170
110-10-109.42012	Retiree Health Insurance	20,797	24,409	19,900	26,697
110-10-109.42013	Deferred Comp	12,540	14,729	11,397	15,837
110-10-109.42014	Deferred Comp In Lieu	5,598	5,700	4,852	5,700
110-10-109.42016	Employee Contrib To PERS	(65,481)	(80,024)	(64,095)	(86,762)
110-10-109.42019	PERS UAL (Unfunded Accrued Liability)	110,110	119,972	99,980	143,439
<i>Account Classification Total: BE - Benefits</i>		387,959	418,337	378,097	461,827
<i>CO - Contractual Services</i>					
110-10-109.43010	Contract Attorney	256,695	300,000	244,872	300,000
110-10-109.43035_000	City Hall Shared Costs-Contract Services Shared Costs	20,045	21,117	15,657	22,638
110-10-109.43060_000	Contract Services General	9,258	75,000	780	49,000
110-10-109.43060_026	Contract Services Target Solutions	16,305	20,000	17,061	22,000
110-10-109.43060_038	Contract Services NeoGov-GovernmentJobs.Com	32,310	50,000	34,249	75,000
110-10-109.43065	Copier Maintenance/Lease	9,118	12,000	10,346	15,000
110-10-109.43066	Printer Maintenance	666	5,000	504	1,000
110-10-109.43085	Fingerprinting	25	180	0	200
110-10-109.43125_010	Maintenance Office/Computer Equip	3,547	7,500	527	7,500
110-10-109.43125_029	Maintenance Scanner	0	0	0	2,500
110-10-109.43155	Physicals, Shots & Psychological	302	600	110	600
110-10-109.43182	Printing	0	2,000	0	2,000
110-10-109.43755	Strategic/Operational Plan	13,642	15,000	21,107	105,000
<i>Account Classification Total: CO - Contractual Services</i>		361,912	508,397	345,213	602,438
<i>SU - Supplies and Maintenance</i>					

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 109 Human Relations**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-10-109.44001_000	Supplies General	10,916	14,258	8,780	13,000
110-10-109.44010_001	Computer Software Maintenance	270	1,000	438	1,200
110-10-109.44010_100	Computer Replacement	0	0	0	1,100
110-10-109.44035	Photo Copies	0	200	0	500
110-10-109.44040_000	Postage General	928	1,750	1,038	2,000
110-10-109.44090	Office Equipment & Furniture	3,347	14,242	6,223	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		15,460	31,450	16,478	17,800
<i>UT - Utilities</i>					
110-10-109.45001_000	Telephone General	1,982	2,500	1,982	3,000
110-10-109.45001_002	Telephone Wireless/Tablet Service Plan	499	1,200	416	1,200
110-10-109.45004	City Hall Shared Costs - Utilities	7,484	6,997	6,193	7,800
<i>Account Classification Total: UT - Utilities</i>		9,965	10,697	8,590	12,000
<i>VE - Vehicle Expenses</i>					
110-10-109.46000	Auto Allowance	2,357	2,400	2,043	2,400
110-10-109.46001	Mileage Reimbursement	0	500	121	1,000
<i>Account Classification Total: VE - Vehicle Expenses</i>		2,357	2,900	2,164	3,400
<i>MI - Miscellaneous Expenses</i>					
110-10-109.47015	Books & Subscriptions	0	2,500	384	3,500
110-10-109.47030	Conferences	9,033	30,000	20,671	25,000
110-10-109.47040_000	Dues Miscellaneous	0	3,750	0	3,750
110-10-109.47050	Meetings	714	1,000	148	1,000
110-10-109.47065	Professional Development	3,100	3,900	600	4,400
110-10-109.47066	Labor Law Posters	1,635	3,107	3,107	3,500
110-10-109.47079	Medical Testing-COVID 19	1,086	3,393	0	5,000
110-10-109.47090	Testing & Recruitment	1,558	4,500	2,120	3,000
110-10-109.47095_007	Training Human Relations Training Academy	1,550	0	0	0
110-10-109.47102	Municipal Volunteers Partnership Program	250	1,000	109	1,000
110-10-109.47106	Achievement Awards	0	0	0	16,000
110-10-109.47325	Attorney Investigations/Litigation	80,251	80,000	27,780	50,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		99,177	133,150	54,920	116,150
<i>TO - Transfers Out</i>					
110-10-109.48001_083	Transfers Out To Fd 501 for I.T. Services	37,416	35,882	29,900	33,428
110-10-109.48001_085	Transfers Out To Fd 242 Network	365	2,116	2,116	2,012
110-10-109.48001_089	Transfers Out To Fd 242 Computer Replacement	3,636	1,543	1,543	0
<i>Account Classification Total: TO - Transfers Out</i>		41,417	39,541	33,559	35,440
Division Total: 109 - Human Relations		1,705,847	2,097,941	1,584,100	2,272,084
Department Total: 10 - Administration		1,705,847	2,097,941	1,584,100	2,272,084
EXPENSES Total		1,705,847	2,097,941	1,584,100	2,272,084
Fund REVENUE	Total: 110 - General Fund				
Fund EXPENSE	Total: 110 - General Fund	1,705,847	2,097,941	1,584,100	2,272,084
Fund Total: 110 - General Fund		(1,705,847)	(2,097,941)	(1,584,100)	(2,272,084)

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 112 General Government

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
EXPENSES					
Department: 10 - Administration					
Division: 112 - General Government					
<i>SA - Salaries</i>					
110-10-112.41001	Full Time Salaries	76,004	78,448	64,712	80,796
110-10-112.41050	Bilingual Pay	1,270	1,311	1,081	1,350
110-10-112.41053	Sick Leave Conversion Pay	1,192	650	126	650
110-10-112.41054	Stand By Wages	343	0	412	500
110-10-112.41055	Vacation Conversion Pay	974	850	0	1,000
110-10-112.41059	Continuous Service Pay	2,324	2,750	2,268	2,832
110-10-112.41100_001	Overtime Standard	279	1,000	459	1,000
<i>Account Classification Total: SA - Salaries</i>		82,387	85,009	69,059	88,128
<i>BE - Benefits</i>					
110-10-112.42002	Medical Dental Plan	19,032	25,172	17,368	22,655
110-10-112.42003	Vision Insurance	160	313	139	313
110-10-112.42004	Long Term Disability Insurance	325	409	358	303
110-10-112.42005	Life Insurance	166	283	6	153
110-10-112.42006	SUI	345	86	86	43
110-10-112.42007	Workers Comp Insurance	2,293	2,290	1,942	2,375
110-10-112.42008	City Liability Insurance	2,989	3,277	1,749	6,287
110-10-112.42009	PERS	14,691	15,042	12,399	15,312
110-10-112.42010	Medicare Tax	1,157	1,232	977	1,278
110-10-112.42012	Retiree Health Insurance	1,520	1,569	1,294	1,616
110-10-112.42013	Deferred Comp	0	654	0	674
110-10-112.42016	Employee Contrib To PERS	(7,175)	(7,442)	(6,135)	(7,664)
110-10-112.42019	PERS UAL (Unfunded Accrued Liability)	22,808	24,851	20,710	25,998
<i>Account Classification Total: BE - Benefits</i>		58,311	67,736	50,894	69,343
<i>CO - Contractual Services</i>					
110-10-112.43005_000	Alarm Monitoring General	81,002	80,000	69,405	90,000
110-10-112.43013	Interagency Intercept Program Software Services	450	0	0	0
110-10-112.43014	Compensation Study	43,400	80,000	65,657	0
110-10-112.43026	Hearing Officer	0	15,000	0	15,000
110-10-112.43035_001	City Hall Shared Costs-Contract Services Transfers In	(257,044)	(268,876)	(201,756)	(288,245)
110-10-112.43040	Collection Service	1,048	1,200	265	1,200
110-10-112.43060_000	Contract Services General	0	135,000	24,094	50,000
110-10-112.43060_007	Contract Services Cost Allocation Plan	17,000	17,750	5,250	18,500
110-10-112.43064	Fire Extinguisher	423	500	216	0
110-10-112.43100_001	Insurance Property	52,965	48,438	45,893	52,770
110-10-112.43120_003	Building Maintenance Supplies	31,345	41,700	32,029	36,000
110-10-112.43125_004	Maintenance Elevator/Inspection	3,895	6,000	2,100	7,000
110-10-112.43125_013	Maintenance New World Software	88,135	93,352	92,526	97,172
110-10-112.43155	Physicals, Shots & Psychological	54	0	0	0
110-10-112.43166_001	Actuarial Report GASB 68	3,650	3,650	1,400	3,650
110-10-112.43182	Printing	0	0	1,067	0
110-10-112.43183	LAFCO	54,844	55,000	58,022	60,000
110-10-112.43185	Railroad Lease-S. First St.	321	330	0	350
<i>Account Classification Total: CO - Contractual Services</i>		121,488	309,044	196,169	143,397
<i>SU - Supplies and Maintenance</i>					
110-10-112.44010_001	Computer Software Maintenance	0	4,400	0	0

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 112 General Government

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-10-112.44010_003	Computer Software	0	37,000	0	0
110-10-112.44011	Records Management	7,450	10,000	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		7,450	51,400	0	0
<i>UT - Utilities</i>					
110-10-112.45001_000	Telephone General	23,670	18,000	23,524	25,000
110-10-112.45002_000	Turlock Irrigation District General	65,341	62,000	57,517	65,000
110-10-112.45003_000	PG & E General	2,975	5,500	3,217	5,500
110-10-112.45004	City Hall Shared Costs - Utilities	(93,250)	(87,250)	(77,172)	(97,250)
110-10-112.45005	T-1 Line	620	750	518	750
110-10-112.45015	Cable Services	642	1,000	593	1,000
<i>Account Classification Total: UT - Utilities</i>		(1)	0	8,197	0
<i>MI - Miscellaneous Expenses</i>					
110-10-112.47005	Advertising	0	2,000	0	0
110-10-112.47010	Bank Charges	52,726	119,600	133,196	56,400
110-10-112.47055	Cash Over/Short	13	0	87	100
110-10-112.47067	Penalties/Fines	0	0	5,375	0
110-10-112.47070_003	Property Taxes Turlock Rural	13,187	13,451	13,451	13,720
110-10-112.47070_004	Property Taxes BCH (Downtown Business District)	10,971	12,000	11,520	12,000
110-10-112.47070_006	Property Taxes 144 S Broadway-DwtnBusinessDistr	1,853	2,000	1,946	2,100
110-10-112.47070_007	Property Taxes Montana Avenue	4,839	5,000	4,848	5,000
110-10-112.47070_008	Property Taxes 140 1st St	581	600	610	630
110-10-112.47080	Shoe Allowance	363	645	110	645
110-10-112.47082	Garbage Senior Discount	284,418	275,541	258,845	293,110
110-10-112.47106	Achievement Awards	3,924	15,000	12,082	0
110-10-112.47243	Stanislaus Alliance	50,000	50,000	50,000	50,000
110-10-112.47248	Turlock Partnership Incentives Program	1,000	30,000	0	30,000
110-10-112.47301	Personnel Development	0	12,000	0	0
110-10-112.47303	Safety Program	1,293	3,200	0	0
110-10-112.47304	Sales Tax Contingency Audit	22,164	30,000	4,631	30,000
110-10-112.47306	County Property Tax Admin Fee	102,512	110,000	0	115,000
110-10-112.47558	TDPOA-PBID-Maintenance Services/Clean Up Activities	0	40,000	40,000	40,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		549,845	721,037	536,700	648,705
<i>BD - Bad Debt</i>					
110-10-112.47012	Bad Debt Expense	(2,830)	0	(1,449)	0
<i>Account Classification Total: BD - Bad Debt</i>		(2,830)	0	(1,449)	0
<i>DS - Debt Service</i>					
110-10-112.53023_001	Lease Motorola Principal	276,469	287,860	287,859	299,719
110-10-112.53023_002	Lease Motorola Interest	61,843	50,453	50,452	38,593
<i>Account Classification Total: DS - Debt Service</i>		338,311	338,313	338,311	338,312
<i>TO - Transfers Out</i>					
110-10-112.48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	182,431	133,875	111,560	171,644
110-10-112.48001_014	Transfers Out To 205 GF Contrib to Reg Sports	353,988	354,943	295,790	340,698
110-10-112.48001_017	Transfers Out To Fd 301 ADA Improvements	10,000	25,000	25,000	25,000
110-10-112.48001_212	Transfers Out To Fd 301 Facility Maintenance	60,000	60,000	60,000	60,000
110-10-112.48001_305	Transfers Out To Fd 502 Engineering fr Fd110GF	335,180	0	0	0
110-10-112.48001_326	Transfers Out to Fd502Eng fr Fd110-Fee Subsidy	145,000	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		1,086,599	573,818	492,350	597,342

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 112 General Government

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Division Total: 112 - General Government		2,241,561	2,146,357	1,690,231	1,885,227
Department Total: 10 - Administration		2,241,561	2,146,357	1,690,231	1,885,227
EXPENSES Total		2,241,561	2,146,357	1,690,231	1,885,227
Fund REVENUE Total: 110 - General Fund					
Fund EXPENSE Total: 110 - General Fund		2,241,561	2,146,357	1,690,231	1,885,227
Fund Total: 110 - General Fund		(2,241,561)	(2,146,357)	(1,690,231)	(1,885,227)

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 189 COVID 19**

G/L Account Number		Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund						
REVENUES						
Department: 10 - Administration						
Division: 189 - COVID 19 (Corona Virus)						
<i>IG - Intergovernmental</i>						
110-10-189.34311		FEMA-4482-DR-CA (COVID 19)	185,459	0	14,167	0
<i>Account Classification Total: IG - Intergovernmental</i>			185,459	0	14,167	0
Division Total: 189 - COVID 19 (Corona Virus)			185,459	0	14,167	0
Department Total: 10 - Administration			185,459	0	14,167	0
REVENUES Total			185,459	0	14,167	0
Fund REVENUE Total: 110 - General Fund			185,459	0	14,167	0
Fund EXPENSE Total: 110 - General Fund						
Fund Total: 110 - General Fund			185,459	0	14,167	0

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 192 Homeless Response

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
EXPENSES					
Department: 10 - Administration					
Division: 192 - Homeless Response					
<i>CO - Contractual Services</i>					
110-10-192.43060_000	Contract Services General	3,931	160,000	0	0
<i>Account Classification Total: CO - Contractual Services</i>		3,931	160,000	0	0
Division Total: 192 - Homeless Response		3,931	160,000	0	0
Department Total: 10 - Administration		3,931	160,000	0	0
EXPENSES Total		3,931	160,000	0	0
Fund REVENUE	Total: 110 - General Fund				
Fund EXPENSE	Total: 110 - General Fund	3,931	160,000	0	0
Fund Total: 110 - General Fund		(3,931)	(160,000)	0	0

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund - Division 200 Police Special Operations

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 20 - Police					
Division: 200 - Special Operations					
<i>LI - Licenses & Permits</i>					
110-20-200.31052	Other Permits	33,501	30,000	28,572	30,000
<i>Account Classification Total: LI - Licenses & Permits</i>		33,501	30,000	28,572	30,000
<i>IG - Intergovernmental</i>					
110-20-200.34060	FEMA/OES Strike Team Reimbursement	0	10,000	12,554	10,000
110-20-200.34026	POST Reimbursement	57,066	40,000	23,580	40,000
110-20-200.34027	Extradition Reimbursement	17,030	10,000	8,077	10,000
<i>Account Classification Total: IG - Intergovernmental</i>		74,096	60,000	44,211	60,000
<i>CH - Charges for Services</i>					
110-20-200.35014_003	Salary Reimbursement Police	136,523	45,000	138,689	45,000
110-20-200.35050	Police Services-Misc	12,502	15,000	11,284	15,000
110-20-200.35051	DUI Cost Recovery	10,476	5,000	2,919	5,000
110-20-200.35052	Fingerprint Revenue	8,915	12,000	6,811	12,000
110-20-200.35053	Noise Disturbance	50	0	50	0
110-20-200.35056	Vehicle Release	57,380	30,000	56,320	40,000
110-20-200.35186	Cannabis Permit-Plan Check & Inspection	671	0	5,482	0
110-20-200.37433	Salary Reimbursement from Cannabis	1,431	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		227,948	107,000	221,556	117,000
<i>OR - Other Revenues</i>					
110-20-200.37050	Unclaimed Property	0	1,000	689	1,000
<i>Account Classification Total: OR - Other Revenues</i>		0	1,000	689	1,000
Division Total: 200 - Special Operations		335,544	198,000	295,027	208,000
Department Total: 20 - Police		335,544	198,000	295,027	208,000
REVENUES Total		335,544	198,000	295,027	208,000
EXPENSES					
Department: 20 - Police					
Division: 200 - Special Operations					
<i>SA - Salaries</i>					
110-20-200.41001	Full Time Salaries	2,476,197	2,944,778	2,222,244	2,992,762
110-20-200.41002_000	Part Time Help General	26,954	0	0	0
110-20-200.41002_004	Part Time Help Professional Standards	108,135	120,000	57,625	110,000
110-20-200.41010_001	Police Special Pay Special Assignment	30,920	25,354	26,983	34,899
110-20-200.41010_002	Police Special Pay FTO	0	0	351	0
110-20-200.41010_006	Police Special Pay POST Officer Differential	171,911	161,815	144,807	177,533
110-20-200.41010_007	Police Special Pay SWAT Pay	10,783	8,456	10,334	8,967
110-20-200.41050	Bilingual Pay	18,645	22,852	21,273	40,171
110-20-200.41051	Confidential Pay	7,791	8,478	6,960	9,162
110-20-200.41052	Educational Incentive	57,973	61,237	64,804	87,386
110-20-200.41053	Sick Leave Conversion Pay	14,013	40,000	64,918	40,000
110-20-200.41054	Stand By Wages	2,841	1,000	406	1,000
110-20-200.41055	Vacation Conversion Pay	29,259	60,000	23,050	55,000
110-20-200.41056	Management Leave Conversion	9,947	7,500	3,333	7,500
110-20-200.41059	Continuous Service Pay	114,629	135,279	92,785	113,002
110-20-200.41060	Signing Bonus	0	0	1,000	2,000
110-20-200.41100_001	Overtime Standard	22,717	20,000	17,272	20,000
110-20-200.41100_004	Overtime Special Operations	265,042	200,000	261,761	200,000

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund - Division 200 Police Special Operations

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-20-200.41100_019	Overtime FEMA/OES StrikeTeam Reimbursable	0	10,000	7,082	10,000
110-20-200.41100_029	Overtime Billable	27,937	25,000	40,526	25,000
110-20-200.41100_033	Overtime Retail Theft Operations	32,097	100,000	91,546	100,000
110-20-200.49006	Salary Credits From Other Departments	(13,956)	0	0	0
Account Classification Total: SA - Salaries		3,413,835	3,951,749	3,159,061	4,034,382
<i>BE - Benefits</i>					
110-20-200.42001	Uniform Allowance	33,238	37,252	33,579	37,252
110-20-200.42002	Medical Dental Plan	467,485	421,208	430,727	396,212
110-20-200.42003	Vision Insurance	3,675	4,946	3,315	5,162
110-20-200.42004	Long Term Disability Insurance	10,592	15,551	12,353	11,223
110-20-200.42005	Life Insurance	5,407	10,737	205	5,656
110-20-200.42006	SUI	6,440	1,822	1,658	877
110-20-200.42007	Workers Comp Insurance	67,461	74,660	60,349	76,607
110-20-200.42008	City Liability Insurance	232,746	175,219	144,560	332,227
110-20-200.42009	PERS	915,946	1,077,968	804,064	1,083,143
110-20-200.42010	Medicare Tax	49,528	57,155	43,969	58,499
110-20-200.42011	Social Security	3,160	7,440	2,573	6,820
110-20-200.42012	Retiree Health Insurance	101,201	123,192	91,287	121,371
110-20-200.42013	Deferred Comp	9,836	11,256	8,631	11,378
110-20-200.42014	Deferred Comp In Lieu	39,188	39,900	28,500	22,800
110-20-200.42016	Employee Contrib To PERS	(281,983)	(332,741)	(259,320)	(344,478)
110-20-200.42019	PERS UAL (Unfunded Accrued Liability)	803,947	718,623	598,850	779,884
Account Classification Total: BE - Benefits		2,467,866	2,444,188	2,005,300	2,604,633
<i>CO - Contractual Services</i>					
110-20-200.43005_000	Alarm Monitoring General	9,847	7,300	3,464	7,300
110-20-200.43020	Car Wash	5,999	5,100	4,239	5,100
110-20-200.43040	Collection Service	0	200	0	200
110-20-200.43060_015	Contract Services Lexipol	7,995	8,000	8,235	8,500
110-20-200.43060_016	Contract Services Command Central	0	4,800	0	4,800
110-20-200.43060_017	Contract Services Cell Hawk	3,085	3,200	3,239	3,300
110-20-200.43060_028	Contract Services Berla	3,250	3,250	3,250	3,250
110-20-200.43060_029	Contract Services Callyo	3,540	3,600	0	3,600
110-20-200.43060_030	Contract Services Celebrite	18,303	18,500	18,500	18,500
110-20-200.43060_031	Contract Services Critical Reach	0	1,000	0	1,000
110-20-200.43060_032	Contract Services Netmotion	5,776	8,859	0	8,859
110-20-200.43060_033	Contract Services TMS	800	800	0	800
110-20-200.43060_034	Contract Services Tracker Maintenance	1,497	5,610	1,497	2,000
110-20-200.43060_037	Contract Services Graykey	10,995	11,000	11,820	12,000
110-20-200.43060_041	Contract Services Imageware Systems	0	1,885	0	0
110-20-200.43060_043	Contract Services Veritone	8,200	8,600	8,200	10,000
110-20-200.43063	Fire Sprinkler & Suppression System	2,844	6,700	4,216	6,700
110-20-200.43064	Fire Extinguisher	245	1,200	(117)	600
110-20-200.43065	Copier Maintenance/Lease	5,379	11,050	6,576	9,000
110-20-200.43066	Printer Maintenance	17,133	14,250	11,438	18,000
110-20-200.43080	Drug Testing	0	500	0	500
110-20-200.43085	Fingerprinting	22,008	15,000	16,508	20,000
110-20-200.43115_000	Maint-Air & Heat General	16,251	17,000	14,761	17,500
110-20-200.43120_003	Building Maintenance Supplies	20,255	15,000	13,985	15,000
110-20-200.43120_005	Building Maintenance Repairs	37,207	27,300	21,084	25,000
110-20-200.43120_007	Building Maintenance HVAC	82,132	50,000	32,602	50,000

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund - Division 200 Police Special Operations

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-20-200.43125_004	Maintenance Elevator/Inspection	16,781	13,000	9,657	15,000
110-20-200.43125_010	Maintenance Office/Computer Equip	0	500	0	0
110-20-200.43125_013	Maintenance New World Software	7,462	7,875	7,835	8,227
110-20-200.43125_025	Maintenance Generator Repair	15,114	22,800	12,419	25,000
110-20-200.43125_029	Maintenance Scanner	0	3,600	0	0
110-20-200.43150	Pest Control	2,826	3,000	2,355	3,000
110-20-200.43155	Physicals, Shots & Psychological	31,497	35,500	29,483	35,500
110-20-200.43210	Clets	7,508	7,600	1,877	7,600
110-20-200.43211	Data Destruction Services	1,512	2,500	1,260	2,500
110-20-200.43214	Biohazard Disposal	762	1,000	715	1,500
110-20-200.43215	Cal-ID Program	3,535	3,500	2,554	3,500
110-20-200.43218	Vehicle Rental for Special Operations	29,834	20,000	22,517	20,000
Account Classification Total: CO - Contractual Services		399,574	370,579	274,167	373,336
<i>SU - Supplies and Maintenance</i>					
110-20-200.44001_000	Supplies General	16,514	41,200	29,356	46,100
110-20-200.44001_010	Supplies Annual Report	814	1,000	0	1,000
110-20-200.44001_011	Supplies Legal Resources	1,270	1,300	1,270	1,300
110-20-200.44001_014	Supplies Prisoner Meals & Transportation	6,533	5,000	4,560	5,000
110-20-200.44001_015	Supplies Victim Medical Expenses	1,500	2,000	1,350	2,000
110-20-200.44001_016	Supplies Defense Tactics Training Unit	2,655	2,500	0	2,500
110-20-200.44001_022	Supplies Crime Scene/Investigative	2,902	2,500	1,089	10,500
110-20-200.44001_023	Supplies ID Bureau	373	2,000	2,593	2,000
110-20-200.44001_024	Supplies Property/Evidence	5,568	5,000	3,303	43,000
110-20-200.44001_030	Supplies Ammunition	28,346	54,000	51,109	54,000
110-20-200.44001_031	Supplies Badges	5,226	4,000	4,026	4,000
110-20-200.44001_039	Supplies Range	14,281	10,000	4,217	10,000
110-20-200.44001_069	Supplies Weapons/Armory	2,445	1,000	814	1,000
110-20-200.44010_001	Computer Software Maintenance	942	2,030	1,575	2,500
110-20-200.44010_013	Computer Police IBM Server Maintenance	1,100	1,245	1,245	775
110-20-200.44010_100	Computer Replacement	0	0	0	37,400
110-20-200.44030_001	Minor Equipment Safety	8,848	24,750	8,367	16,750
110-20-200.44030_003	Minor Equipment Safety-SIU	2,060	2,300	548	2,300
110-20-200.44030_005	Minor Equipment Office	0	500	0	0
110-20-200.44030_009	Minor Equipment Crime Scene/Investigative	776	9,000	3,778	9,000
110-20-200.44040_000	Postage General	58	0	30	0
110-20-200.44090	Office Equipment & Furniture	5,748	11,000	10,304	0
Account Classification Total: SU - Supplies and Maintenance		107,958	182,325	129,535	251,125
<i>UT - Utilities</i>					
110-20-200.45001_000	Telephone General	35,881	39,100	33,319	39,100
110-20-200.45001_002	Telephone Wireless/Tablet Service Plan	42,861	54,000	38,897	60,000
110-20-200.45002_000	Turlock Irrigation District General	163,612	190,000	131,239	190,000
110-20-200.45003_000	PG & E General	66,965	70,000	54,498	70,000
110-20-200.45006	CDPD/Frame Relay	24,935	25,000	25,429	25,000
110-20-200.45015	Cable Services	6,112	4,560	6,198	6,200
Account Classification Total: UT - Utilities		340,367	382,660	289,580	390,300
<i>VE - Vehicle Expenses</i>					
110-20-200.46000	Auto Allowance	1,879	1,200	1,121	1,200
Account Classification Total: VE - Vehicle Expenses		1,879	1,200	1,121	1,200
<i>MI - Miscellaneous Expenses</i>					
110-20-200.47005	Advertising	12,909	6,000	3,720	6,000

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund - Division 200 Police Special Operations

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-20-200.47015	Books & Subscriptions	1,596	1,000	431	1,000
110-20-200.47040_000	Dues Miscellaneous	3,274	3,500	1,654	3,500
110-20-200.47050	Meetings	3,505	1,500	3,854	1,500
110-20-200.47055	Cash Over/Short	(5)	0	0	0
110-20-200.47065	Professional Development	1,800	2,200	0	3,100
110-20-200.47080	Shoe Allowance	225	590	225	590
110-20-200.47090	Testing & Recruitment	781	3,000	1,489	3,000
110-20-200.47095_000	Training General/Travel	66,869	105,000	56,812	90,000
110-20-200.47095_015	Training EVOC	375	20,000	17,020	20,000
110-20-200.47350	Employee Recognition	2,416	5,000	3,742	5,000
110-20-200.47351	Background Credit Checks	218	500	155	500
110-20-200.47363	Technology	33,753	25,000	21,164	25,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		127,716	173,290	110,265	159,190
<i>TO - Transfers Out</i>					
110-20-200.48001_012	Transfers Out To Fd 501 Info Tech-GIS	48,986	48,519	34,196	50,595
110-20-200.48001_083	Transfers Out To Fd 501 for I.T. Services	593,510	134,109	111,760	120,760
110-20-200.48001_085	Transfers Out To Fd 242 Network	9,250	12,885	12,885	11,938
110-20-200.48001_088	Transfers Out Public Safety MDC's	66,096	67,680	67,680	0
110-20-200.48001_089	Transfers Out To Fd 242 Computer Replacement	23,094	21,029	21,029	0
<i>Account Classification Total: TO - Transfers Out</i>		740,936	284,222	247,550	183,293
Division Total: 200 - Special Operations		7,600,130	7,790,213	6,216,579	7,997,459
Department Total: 20 - Police		7,600,130	7,790,213	6,216,579	7,997,459
EXPENSES Total		7,600,130	7,790,213	6,216,579	7,997,459
Fund REVENUE	Total: 110 - General Fund	335,544	198,000	295,027	208,000
Fund EXPENSE	Total: 110 - General Fund	7,600,130	7,790,213	6,216,579	7,997,459
Fund Total: 110 - General Fund		(7,264,586)	(7,592,213)	(5,921,552)	(7,789,459)

FISCAL YEAR 2025-26
BUDGET AUGMENTATION REQUEST

Requesting Department: POLICE-Special Operations

				Total FY 25-26 Budget	
General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 25-26	Amount With Augmentation	
110-20-200.44001_024	Supplies Property/Evidence	\$ 5,000	\$ 38,000	\$ 43,000	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Total Additional Amount Requested			<u>\$ 38,000</u>		

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- ☐ Personnel
- ☐ Equipment
- ☐ Contractual
- ☒ Supplies & Maintenance
- ☐ Capital
- ☐ Other
- ☐ Contract Carryover

If Personnel, place "X" in one box

- ☐ Existing Classification
- ☐ New Classification
- ☐ Reclassification

Justification:

Previously, Turlock Police Department used a free service for all destruction of weapons, drugs and ammunition that had been booked into Property and Evidence. The company closed during the 24/25 FY and Staff has been working on contacting vendors and obtaining cost breakdowns to continue to dispose of this property. There is no longer one vendor who will do this distruction, therefore multiple vendors will be used to dispose of property.

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund - Division 205 Support Operations

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
EXPENSES					
Department: 20 - Police					
Division: 205 - Support Operations					
<i>SA - Salaries</i>					
110-20-205.41001	Full Time Salaries	1,361,854	1,696,218	1,228,058	2,106,454
110-20-205.41002_000	Part Time Help General	7,938	68,000	46,978	74,320
110-20-205.41010_002	Police Special Pay FTO	284	0	175	0
110-20-205.41010_005	Police Special Pay Police Cadet Program	103,247	149,760	105,107	137,760
110-20-205.41010_006	Police Special Pay POST Officer Differential	13,509	15,618	14,126	19,163
110-20-205.41050	Bilingual Pay	4,552	7,271	3,807	6,290
110-20-205.41051	Confidential Pay	3,807	4,126	3,405	4,466
110-20-205.41052	Educational Incentive	20,164	24,126	18,288	25,691
110-20-205.41053	Sick Leave Conversion Pay	3,131	4,000	4,108	4,000
110-20-205.41055	Vacation Conversion Pay	7,860	4,000	18,705	4,000
110-20-205.41056	Management Leave Conversion	0	2,500	0	2,500
110-20-205.41059	Continuous Service Pay	29,451	42,878	30,035	42,243
110-20-205.41100_001	Overtime Standard	199,283	305,000	238,207	200,000
110-20-205.41100_025	Overtime Dispatchers	2,692	0	0	0
Account Classification Total: SA - Salaries		1,757,773	2,323,497	1,710,999	2,626,887
<i>BE - Benefits</i>					
110-20-205.42001	Uniform Allowance	23,125	27,835	22,963	30,660
110-20-205.42002	Medical Dental Plan	229,957	360,590	207,009	366,526
110-20-205.42003	Vision Insurance	2,014	4,860	1,757	4,752
110-20-205.42004	Long Term Disability Insurance	5,738	9,489	6,660	7,899
110-20-205.42005	Life Insurance	2,936	6,550	110	3,981
110-20-205.42006	SUI	5,265	1,835	1,517	865
110-20-205.42007	Workers Comp Insurance	6,611	10,865	6,506	12,117
110-20-205.42008	City Liability Insurance	68,197	61,012	45,739	126,973
110-20-205.42009	PERS	262,408	355,032	238,299	402,813
110-20-205.42010	Medicare Tax	25,332	33,830	24,560	38,090
110-20-205.42011	Social Security	6,893	14,096	7,897	13,149
110-20-205.42012	Retiree Health Insurance	52,995	70,242	46,835	79,710
110-20-205.42013	Deferred Comp	1,527	2,950	1,569	3,687
110-20-205.42014	Deferred Comp In Lieu	25,950	28,500	19,407	22,800
110-20-205.42016	Employee Contrib To PERS	(129,457)	(180,068)	(118,813)	(205,788)
110-20-205.42019	PERS UAL (Unfunded Accrued Liability)	357,856	402,763	331,350	466,177
Account Classification Total: BE - Benefits		947,347	1,210,381	843,367	1,374,411
<i>CO - Contractual Services</i>					
110-20-205.43060_000	Contract Services General	7,815	12,500	2,414	12,500
110-20-205.43195	Special Legal Counsel	0	50,000	5,055	50,000
Account Classification Total: CO - Contractual Services		7,815	62,500	7,469	62,500
<i>SU - Supplies and Maintenance</i>					
110-20-205.44001_000	Supplies General	29,204	31,200	14,504	31,200
110-20-205.44030_001	Minor Equipment Safety	5,343	7,500	0	7,500
110-20-205.44040_000	Postage General	13,744	11,000	8,454	11,000
Account Classification Total: SU - Supplies and Maintenance		48,292	49,700	22,958	49,700
<i>VE - Vehicle Expenses</i>					
110-20-205.46034	Vehicle Insurance	102	0	0	0
Account Classification Total: VE - Vehicle Expenses		102	0	0	0

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund - Division 205 Support Operations

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>MI - Miscellaneous Expenses</i>					
110-20-205.47040_000	Dues Miscellaneous	247	700	402	700
110-20-205.47065	Professional Development	400	500	0	500
110-20-205.47095_000	Training General/Travel	27,536	40,000	21,500	38,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		28,183	41,200	21,902	39,200
<i>TO - Transfers Out</i>					
110-20-205.48001_083	Transfers Out To Fd 501 for I.T. Services	0	125,587	104,660	121,178
110-20-205.48001_085	Transfers Out To Fd 242 Network	0	12,066	12,066	11,980
<i>Account Classification Total: TO - Transfers Out</i>		0	137,653	116,726	133,158
Division Total: 205 - Support Operations		2,789,512	3,824,931	2,723,422	4,285,856
Department Total: 20 - Police		2,789,512	3,824,931	2,723,422	4,285,856
EXPENSES Total		2,789,512	3,824,931	2,723,422	4,285,856
Fund REVENUE	Total: 110 - General Fund				
Fund EXPENSE	Total: 110 - General Fund	2,789,512	3,824,931	2,723,422	4,285,856
Fund Total: 110 - General Fund		(2,789,512)	(3,824,931)	(2,723,422)	(4,285,856)

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund - Division 210 Field Operations

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 20 - Police					
Division: 210 - Field Operations					
<i>FN - Fines, Forfeitures and Penalties</i>					
110-20-210.32040	Parking Citations	29,939	20,000	13,313	20,000
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		29,939	20,000	13,313	20,000
<i>IG - Intergovernmental</i>					
110-20-210.34028	OJP - Vests	2,173	4,000	3,867	4,000
110-20-210.34024	Turlock High School (SRO)	165,253	150,000	144,369	150,000
110-20-210.34025	Pitman High School (SRO)	162,107	150,000	143,244	150,000
110-20-210.34031	Turlock Junior High (SRO)	0	0	0	150,000
<i>Account Classification Total: IG - Intergovernmental</i>		329,533	304,000	291,480	454,000
<i>CH - Charges for Services</i>					
110-20-210.35061	Abandoned Vehicles	60,593	60,000	27,398	60,000
110-20-210.35062	Abatement Revenue	815	10,000	19,342	10,000
110-20-210.35063	Garage Sale Permits	2,666	4,000	2,021	2,500
<i>Account Classification Total: CH - Charges for Services</i>		64,074	74,000	48,761	72,500
<i>OR - Other Revenues</i>					
110-20-210.37010_000	Miscellaneous General	0	0	25	0
110-20-210.37220_005	Insurance Refund/Recovery General	0	0	15,615	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	15,641	0
<i>TI - Transfers In</i>					
110-20-210.38001_002	Transfers In BL&Prop172Police Share Trs Fd116	450,000	700,000	466,664	450,000
110-20-210.38001_025	Transfers In Fr Fd 231 CFD #2 for Police	708,381	713,500	0	768,200
<i>Account Classification Total: TI - Transfers In</i>		1,158,381	1,413,500	466,664	1,218,200
Division Total: 210 - Field Operations		1,581,926	1,811,500	835,859	1,764,700
Department Total: 20 - Police		1,581,926	1,811,500	835,859	1,764,700
REVENUES Total		1,581,926	1,811,500	835,859	1,764,700
EXPENSES					
Department: 20 - Police					
Division: 210 - Field Operations					
<i>SA - Salaries</i>					
110-20-210.41001	Full Time Salaries	5,803,006	6,630,028	5,145,245	6,973,109
110-20-210.41002_000	Part Time Help General	0	10,000	5,329	10,000
110-20-210.41010_001	Police Special Pay Special Assignment	15,599	17,890	12,959	29,670
110-20-210.41010_002	Police Special Pay FTO	16,440	15,000	7,715	15,000
110-20-210.41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	239,203	247,000	215,218	247,000
110-20-210.41010_004	Police Special Pay K-9 Officer Differential	44,731	42,000	40,492	46,000
110-20-210.41010_006	Police Special Pay POST Officer Differential	313,122	296,763	297,740	421,081
110-20-210.41010_007	Police Special Pay SWAT Pay	23,046	27,130	18,423	25,077
110-20-210.41050	Bilingual Pay	56,444	60,040	57,462	57,184
110-20-210.41052	Educational Incentive	192,068	193,017	170,486	216,902
110-20-210.41053	Sick Leave Conversion Pay	35,575	60,000	18,443	80,000
110-20-210.41055	Vacation Conversion Pay	46,947	70,000	13,413	75,000
110-20-210.41056	Management Leave Conversion	21,591	17,000	8,043	20,000
110-20-210.41059	Continuous Service Pay	192,821	209,820	167,428	235,306
110-20-210.41060	Signing Bonus	1,000	0	0	40,000
110-20-210.41100_001	Overtime Standard	565,079	460,000	403,489	460,000
110-20-210.41100_002	Overtime County Fair	46,423	45,000	42,775	50,000

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund - Division 210 Field Operations

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-20-210.41100_003	Overtime Court	79,911	70,000	91,055	80,000
110-20-210.41100_005	Overtime Turlock School District	104,741	100,000	110,064	100,000
110-20-210.41100_029	Overtime Billable	20,876	20,000	21,963	20,000
110-20-210.41100_031	Overtime Community Assist Response Engage	16,967	50,000	22,540	50,000
110-20-210.41100_032	Overtime Collateral Duty Training	223,012	150,000	211,765	150,000
110-20-210.49006	Salary Credits From Other Departments	(126,997)	(85,000)	(93,077)	(90,000)
110-20-210.49007	Salary Charges From Other Departments	11,564	0	0	0
Account Classification Total: SA - Salaries		7,943,168	8,705,688	6,988,971	9,311,329
<i>BE - Benefits</i>					
110-20-210.42001	Uniform Allowance	87,673	89,045	90,317	88,980
110-20-210.42002	Medical Dental Plan	1,141,839	1,043,611	1,036,520	868,948
110-20-210.42003	Vision Insurance	10,098	13,122	8,728	10,800
110-20-210.42004	Long Term Disability Insurance	24,624	34,543	28,485	26,149
110-20-210.42005	Life Insurance	12,562	23,847	473	13,179
110-20-210.42006	SUI	15,470	3,922	3,921	1,938
110-20-210.42007	Workers Comp Insurance	182,704	191,653	159,683	204,126
110-20-210.42008	City Liability Insurance	591,549	437,610	356,761	864,142
110-20-210.42009	PERS	2,159,716	2,323,934	1,904,975	2,532,923
110-20-210.42010	Medicare Tax	115,031	127,465	101,323	136,319
110-20-210.42011	Social Security	0	620	0	620
110-20-210.42012	Retiree Health Insurance	252,641	289,074	220,760	304,113
110-20-210.42013	Deferred Comp	16,851	25,964	17,634	26,912
110-20-210.42014	Deferred Comp In Lieu	45,266	49,875	57,339	85,500
110-20-210.42016	Employee Contrib To PERS	(767,837)	(824,239)	(687,990)	(871,418)
110-20-210.42019	PERS UAL (Unfunded Accrued Liability)	1,255,917	1,897,955	1,581,630	1,862,367
Account Classification Total: BE - Benefits		5,144,103	5,728,001	4,880,561	6,155,598
<i>CO - Contractual Services</i>					
110-20-210.43060_000	Contract Services General	2,599	2,000	4,668	2,000
110-20-210.43060_018	Contract Services Social Media Archive	5,988	6,000	7,188	7,600
110-20-210.43060_036	Contract Services Ticket Writers	5,977	8,800	0	10,000
110-20-210.43061	CPOA LDF	6,744	5,500	2,844	7,000
110-20-210.43125_010	Maintenance Office/Computer Equip	843	1,800	0	2,500
110-20-210.43125_013	Maintenance New World Software	1,453	1,533	1,521	1,596
110-20-210.43167	Recruitment	7,990	8,000	6,438	8,000
110-20-210.43213	Transcription Services	8,576	31,500	7,050	40,000
110-20-210.43321	Nuisance Cleanup	4,590	5,000	3,981	5,000
Account Classification Total: CO - Contractual Services		44,759	70,133	33,690	83,696
<i>SU - Supplies and Maintenance</i>					
110-20-210.44001_000	Supplies General	3,744	5,000	1,957	5,500
110-20-210.44001_017	Supplies Honor Guard	876	4,000	67	3,000
110-20-210.44001_018	Supplies Drones	14,993	15,000	9,458	20,000
110-20-210.44001_033	Supplies CRT/SWAT	36,431	28,500	12,403	35,000
110-20-210.44001_034	Supplies Patrol Car Decals	4,921	5,000	1,136	5,000
110-20-210.44001_036	Supplies First Aid	0	0	0	21,000
110-20-210.44001_038	Supplies Crime Prevention	5,005	5,000	1,761	5,500
110-20-210.44001_039	Supplies Range	569	0	0	0
110-20-210.44001_053	Supplies Program	0	500	0	0
110-20-210.44001_060	Supplies Graffiti Abatement	677	2,500	677	2,000
110-20-210.44001_061	Supplies Nuisance Abatement	0	12,000	0	10,000
110-20-210.44001_259	Supplies Uniform Replacement	241	500	47	500

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund - Division 210 Field Operations

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-20-210.44010_100	Computer Replacement	0	0	0	2,200
110-20-210.44030_001	Minor Equipment Safety	35,094	49,400	39,913	50,000
110-20-210.44030_079	Minor Equipment Police Reserve Program	20,442	12,700	12,532	30,000
110-20-210.44030_080	Minor Equipment Vest Replacement	8,403	18,500	18,536	25,000
110-20-210.44035	Photo Copies	0	250	0	250
<i>Account Classification Total: SU - Supplies and Maintenance</i>		131,395	158,850	98,488	214,950
<i>UT - Utilities</i>					
110-20-210.45001_002	Telephone Wireless/Tablet Service Plan	0	0	90	150
<i>Account Classification Total: UT - Utilities</i>		0	0	90	150
<i>VE - Vehicle Expenses</i>					
110-20-210.46000	Auto Allowance	0	1,200	0	1,200
110-20-210.46020	Fleet Maintenance Labor	145,465	100,000	96,086	100,000
110-20-210.46025	Outside Contractor Labor	42,070	35,000	41,998	35,000
110-20-210.46031	Gas & Oil	287,884	320,000	237,478	290,000
110-20-210.46032	Vehicle & Small Equipment Maintenance Parts	93,143	81,000	80,128	81,000
110-20-210.46034	Vehicle Insurance	9,524	11,900	17,004	16,600
<i>Account Classification Total: VE - Vehicle Expenses</i>		578,085	549,100	472,694	523,800
<i>MI - Miscellaneous Expenses</i>					
110-20-210.47010	Bank Charges	829	800	676	900
110-20-210.47040_000	Dues Miscellaneous	1,123	3,250	2,345	3,250
110-20-210.47050	Meetings	436	1,500	22	1,500
110-20-210.47065	Professional Development	2,600	3,100	0	3,100
110-20-210.47080	Shoe Allowance	0	200	0	200
110-20-210.47081	Educational Assistance Program Reimbursement	0	3,000	750	3,000
110-20-210.47095_000	Training General/Travel	82,763	115,000	74,097	100,000
110-20-210.47100	Volunteers in Police (VIPS)	4,000	4,300	1,733	4,300
110-20-210.47119	Police Academy	25,901	65,000	17,877	65,000
110-20-210.47120	Emergency Operations Center	0	1,500	0	1,500
110-20-210.47353	Police Dog Program	5,576	12,500	5,721	10,000
110-20-210.47354	Explorer Program	1,894	3,200	1,309	2,000
110-20-210.47355	Promotional Merchandise	1,428	1,500	906	3,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		126,551	214,850	105,435	197,750
<i>TO - Transfers Out</i>					
110-20-210.48001_083	Transfers Out To Fd 501 for I.T. Services	42,093	363,305	302,750	346,823
110-20-210.48001_085	Transfers Out To Fd 242 Network	656	33,182	33,182	34,287
110-20-210.48001_089	Transfers Out To Fd 242 Computer Replacement	0	2,977	2,977	0
110-20-210.48001_090	Transfers Out Vehicle & Equip Replacement	800,000	800,000	800,000	0
110-20-210.48001_123	Transfers Out To Fd 240 for Police Equipment	216,980	229,107	229,107	0
110-20-210.48001_220	Transfers Out To Fd 266 COPS Grant Match	365,366	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		1,425,095	1,428,571	1,368,016	381,110
Division Total: 210 - Field Operations		15,393,156	16,855,193	13,947,946	16,868,383
Department Total: 20 - Police		15,393,156	16,855,193	13,947,946	16,868,383
EXPENSES Total		15,393,156	16,855,193	13,947,946	16,868,383
Fund REVENUE	Total: 110 - General Fund	1,581,926	1,811,500	835,859	1,764,700
Fund EXPENSE	Total: 110 - General Fund	15,393,156	16,855,193	13,947,946	16,868,383
Fund Total: 110 - General Fund		(13,811,229)	(15,043,693)	(13,112,087)	(15,103,683)

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST

Requesting Department: Police-Field Operations

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 25-26	Total FY 25-26 Budget Amount With Augmentation
110-20-210.41001 & benefits	Salary and Benefits	\$ 6,630,028	\$ 123,678	\$ 6,753,706
110-20-210.34031	Turlock Junior High (SRO) Revenue	\$ -	\$ 150,000	\$ 150,000
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Total Additional Amount Requested

\$ (26,322)

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Revenue over Expenses

Place "X" in box(s)

☒	Personnel
☐	Equipment
☐	Contractual
☐	Supplies & Maintenance
☐	Capital
☐	Other
☐	Contract Carryover

If Personnel, place "X" in one box

☒	Existing Classification
☐	New Classification
☐	Reclassification

Justification:

The Police Department is requesting to add a Police Officer to backfill the third assigned School Resource Officer that will be assigned to the Turlock Junior High School in the new 25-26 school year. TUSD reimburses the City of Turlock for salary and benefits of the School Resource Officer during the school year which will cover the cost of the Police Officer.

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund - Division 215 Animal Services

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 20 - Police					
Division: 215 - Animal Services					
<i>LI - Licenses & Permits</i>					
110-20-215.31020	Dog Licenses	62,345	70,000	48,449	65,000
110-20-215.31021	Dog Licence Citations (admin)	960	1,000	0	0
110-20-215.31022	Breeder Certificates	700	5,000	1,200	2,000
Account Classification Total: LI - Licenses & Permits		64,005	76,000	49,649	67,000
<i>FN - Fines, Forfeitures and Penalties</i>					
110-20-215.32030	NonSpayed/Unneutered Penalties	0	500	0	500
Account Classification Total: FN - Fines, Forfeitures and Penalties		0	500	0	500
<i>CH - Charges for Services</i>					
110-20-215.35057	Animal Shelter Fees	29,737	25,000	15,354	25,000
110-20-215.35058	Animal Services & Control-Misc	1,097	50	7,374	1,000
110-20-215.35060	Animal Control-Microchips	1,627	3,000	1,391	3,000
110-20-215.35066	Animal Services-Delinquent Dog	560	5,000	1,645	3,000
Account Classification Total: CH - Charges for Services		33,021	33,050	25,764	32,000
Division Total: 215 - Animal Services		97,026	109,550	75,413	99,500
Department Total: 20 - Police		97,026	109,550	75,413	99,500
REVENUES Total		97,026	109,550	75,413	99,500
EXPENSES					
Department: 20 - Police					
Division: 215 - Animal Services					
<i>SA - Salaries</i>					
110-20-215.41001	Full Time Salaries	227,098	260,981	214,934	279,700
110-20-215.41002_000	Part Time Help General	48,424	133,230	57,616	81,600
110-20-215.41002_005	Part Time Help Clerical	28,484	38,400	13,462	41,280
110-20-215.41010_002	Police Special Pay FTO	1,865	0	940	0
110-20-215.41053	Sick Leave Conversion Pay	0	500	0	500
110-20-215.41055	Vacation Conversion Pay	0	1,500	0	1,500
110-20-215.41059	Continuous Service Pay	1,837	7,166	1,725	5,238
110-20-215.41100_001	Overtime Standard	18,368	25,000	12,243	25,000
Account Classification Total: SA - Salaries		326,076	466,777	300,919	434,818
<i>BE - Benefits</i>					
110-20-215.42001	Uniform Allowance	5,212	5,560	5,560	5,560
110-20-215.42002	Medical Dental Plan	59,339	57,780	59,246	52,572
110-20-215.42003	Vision Insurance	437	648	422	648
110-20-215.42004	Long Term Disability Insurance	929	1,360	1,208	1,049
110-20-215.42005	Life Insurance	476	940	20	529
110-20-215.42006	SUI	1,599	384	270	172
110-20-215.42007	Workers Comp Insurance	6,931	10,588	6,950	9,564
110-20-215.42008	City Liability Insurance	11,863	10,715	7,495	18,543
110-20-215.42009	PERS	41,213	47,408	38,471	50,451
110-20-215.42010	Medicare Tax	4,718	6,768	4,358	6,305
110-20-215.42011	Social Security	4,768	10,641	4,407	7,619
110-20-215.42012	Retiree Health Insurance	10,628	12,213	10,059	13,090
110-20-215.42014	Deferred Comp In Lieu	5,598	5,700	4,852	5,700
110-20-215.42016	Employee Contrib To PERS	(20,681)	(24,133)	(19,675)	(25,644)
110-20-215.42019	PERS UAL (Unfunded Accrued Liability)	62,920	68,555	57,130	71,719
Account Classification Total: BE - Benefits		195,952	215,127	180,773	217,877

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund - Division 215 Animal Services

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>CO - Contractual Services</i>					
110-20-215.43065	Copier Maintenance/Lease	258	1,500	296	1,500
110-20-215.43066	Printer Maintenance	448	500	70	500
110-20-215.43115_000	Maint-Air & Heat General	5,536	6,000	3,355	6,000
110-20-215.43120_002	Building Maintenance Janitorial Services	2,137	2,500	3,114	2,500
110-20-215.43150	Pest Control	960	1,000	800	1,000
110-20-215.43155	Physicals, Shots & Psychological	1,017	350	0	350
110-20-215.43175	Transaction Fees-Credit Card	168	300	110	300
110-20-215.43219	Euthanasia/Disposal	911	2,000	1,594	2,000
110-20-215.43222	Vet Service	2,044	5,000	3,604	5,000
Account Classification Total: CO - Contractual Services		13,480	19,150	12,944	19,150
<i>SU - Supplies and Maintenance</i>					
110-20-215.44001_000	Supplies General	5,866	6,000	3,614	6,000
110-20-215.44001_050	Supplies Dog & Cat Food	691	1,000	115	1,000
110-20-215.44001_051	Supplies Dog Licenses	0	800	0	800
110-20-215.44001_052	Supplies Microchips	1,629	3,500	543	3,000
110-20-215.44001_053	Supplies Program	106	500	489	500
110-20-215.44010_100	Computer Replacement	0	0	0	3,300
110-20-215.44020	Forms	537	1,000	0	1,000
110-20-215.44030_010	Minor Equipment Apprehension	214	5,750	3,399	5,750
110-20-215.44040_000	Postage General	2,731	4,000	1,721	4,000
Account Classification Total: SU - Supplies and Maintenance		11,774	22,550	9,882	25,350
<i>UT - Utilities</i>					
110-20-215.45001_000	Telephone General	282	250	424	500
110-20-215.45002_000	Turlock Irrigation District General	10,745	12,000	8,382	12,000
110-20-215.45003_000	PG & E General	1,022	3,000	840	1,500
Account Classification Total: UT - Utilities		12,049	15,250	9,646	14,000
<i>VE - Vehicle Expenses</i>					
110-20-215.46020	Fleet Maintenance Labor	9,167	5,000	2,027	5,000
110-20-215.46025	Outside Contractor Labor	437	250	148	250
110-20-215.46031	Gas & Oil	8,026	8,400	8,882	10,400
110-20-215.46032	Vehicle & Small Equipment Maintenance Parts	114	500	1,406	1,000
110-20-215.46034	Vehicle Insurance	257	400	324	300
Account Classification Total: VE - Vehicle Expenses		18,000	14,550	12,787	16,950
<i>MI - Miscellaneous Expenses</i>					
110-20-215.47010	Bank Charges	1,009	1,200	753	1,100
110-20-215.47055	Cash Over/Short	0	0	10	0
110-20-215.47095_000	Training General/Travel	0	700	0	0
Account Classification Total: MI - Miscellaneous Expenses		1,009	1,900	763	1,100
<i>TO - Transfers Out</i>					
110-20-215.48001_083	Transfers Out To Fd 501 for I.T. Services	18,708	17,941	14,950	16,714
110-20-215.48001_085	Transfers Out To Fd 242 Network	292	1,724	1,724	1,652
110-20-215.48001_089	Transfers Out To Fd 242 Computer Replacement	52	1,900	1,900	0
Account Classification Total: TO - Transfers Out		19,052	21,565	18,574	18,366
Division Total: 215 - Animal Services		597,393	776,869	546,288	747,611
Department Total: 20 - Police		597,393	776,869	546,288	747,611
EXPENSES Total		597,393	776,869	546,288	747,611
Fund REVENUE Total: 110 - General Fund		97,026	109,550	75,413	99,500
Fund EXPENSE Total: 110 - General Fund		597,393	776,869	546,288	747,611

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund - Division 215 Animal Services

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund Total: 110 - General Fund		(500,367)	(667,319)	(470,875)	(648,111)

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 300 Fire Services**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 30 - Fire					
Division: 300 - Operations					
<i>IG - Intergovernmental</i>					
110-30-300.34060	FEMA/OES Strike Team Reimbursement	42,099	200,000	218,774	200,000
<i>Account Classification Total: IG - Intergovernmental</i>		42,099	200,000	218,774	200,000
<i>CH - Charges for Services</i>					
110-30-300.35014_006	Salary Reimbursement Fire	2,489	2,000	479	2,000
110-30-300.35100	Fire Fees-Prevention	112,673	110,000	100,749	115,000
110-30-300.35104	EMS Contract	107,423	120,000	77,979	120,000
<i>Account Classification Total: CH - Charges for Services</i>		222,584	232,000	179,207	237,000
<i>OR - Other Revenues</i>					
110-30-300.37010_000	Miscellaneous General	31	500	45	500
110-30-300.37220_005	Insurance Refund/Recovery General	2,000	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		2,031	500	45	500
<i>TI - Transfers In</i>					
110-30-300.38001_001	Transfers In BL&Prop172 Fire Share Trs Fd 116	50,000	100,000	66,664	50,000
110-30-300.38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	297,063	299,200	0	322,100
<i>Account Classification Total: TI - Transfers In</i>		347,063	399,200	66,664	372,100
Division Total: 300 - Operations		613,778	831,700	464,689	809,600
Department Total: 30 - Fire		613,778	831,700	464,689	809,600
REVENUES Total		613,778	831,700	464,689	809,600
EXPENSES					
Department: 30 - Fire					
Division: 300 - Operations					
<i>SA - Salaries</i>					
110-30-300.41001	Full Time Salaries	4,118,234	4,459,822	3,351,264	4,627,558
110-30-300.41002_000	Part Time Help General	45,386	50,000	39,223	50,000
110-30-300.41020_001	Fire Special Pay EMT Certificates	14,836	16,066	7,288	8,180
110-30-300.41020_002	Fire Special Pay Fitness Incentive	37,064	72,761	48,887	70,645
110-30-300.41020_003	Fire Special Pay FLSA Wages	106,845	105,590	93,640	110,154
110-30-300.41020_004	Fire Special Pay PFP	124,077	126,514	116,780	137,548
110-30-300.41020_005	Fire Special Pay Holiday Pay Out	1,709	15,000	7,954	15,000
110-30-300.41020_007	Fire Special Pay Management Certificate	11,061	11,977	3,913	7,455
110-30-300.41050	Bilingual Pay	7,750	8,400	7,600	9,600
110-30-300.41051	Confidential Pay	5,025	4,995	4,121	5,141
110-30-300.41052	Educational Incentive	41,100	42,000	44,697	42,000
110-30-300.41053	Sick Leave Conversion Pay	42,692	100,000	85,871	80,000
110-30-300.41054	Stand By Wages	316	0	45	0
110-30-300.41055	Vacation Conversion Pay	5,860	50,000	25,828	40,000
110-30-300.41056	Management Leave Conversion	4,014	10,000	4,867	6,000
110-30-300.41059	Continuous Service Pay	141,604	160,633	104,025	153,417
110-30-300.41100_001	Overtime Standard	1,077,486	1,000,000	730,248	1,000,000
110-30-300.41100_007	Overtime Department Business	34,492	30,000	36,057	40,000
110-30-300.41100_008	Overtime Fire Calls	1,629	2,000	3,418	5,000
110-30-300.41100_009	Overtime Investigations	59,413	20,000	20,106	20,000
110-30-300.41100_010	Overtime Training	33,382	40,000	32,621	50,000
110-30-300.41100_019	Overtime FEMA/OES StrikeTeam Reimbursable	30,015	180,000	322,203	180,000
110-30-300.41100_020	Overtime Firefighter Academy	21,200	30,000	3,332	35,000

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 300 Fire Services**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-30-300.49006	Salary Credits From Other Departments	(1,551)	0	0	0
<i>Account Classification Total: SA - Salaries</i>		5,963,639	6,535,758	5,093,988	6,692,698
<i>BE - Benefits</i>					
110-30-300.42001	Uniform Allowance	48,936	50,672	49,619	50,672
110-30-300.42002	Medical Dental Plan	879,813	741,993	795,894	660,720
110-30-300.42003	Vision Insurance	7,313	8,878	6,344	8,662
110-30-300.42004	Long Term Disability Insurance	16,706	23,237	18,178	17,353
110-30-300.42005	Life Insurance	8,532	16,042	301	8,746
110-30-300.42006	SUI	12,548	2,785	2,721	1,392
110-30-300.42007	Workers Comp Insurance	124,489	133,137	104,816	136,520
110-30-300.42008	City Liability Insurance	265,671	200,773	155,465	380,899
110-30-300.42009	PERS	1,443,373	1,580,852	1,169,338	1,581,808
110-30-300.42010	Medicare Tax	84,486	94,768	71,428	97,044
110-30-300.42011	Social Security	0	3,100	0	3,100
110-30-300.42012	Retiree Health Insurance	240,768	261,382	199,947	272,437
110-30-300.42013	Deferred Comp	8,641	9,302	4,659	8,723
110-30-300.42014	Deferred Comp In Lieu	32,877	28,500	27,448	34,200
110-30-300.42016	Employee Contrib To PERS	(486,727)	(531,123)	(411,160)	(567,870)
110-30-300.42019	PERS UAL (Unfunded Accrued Liability)	1,291,685	1,396,811	1,164,010	1,595,218
<i>Account Classification Total: BE - Benefits</i>		3,979,110	4,021,109	3,359,009	4,289,624
<i>CO - Contractual Services</i>					
110-30-300.43005_000	Alarm Monitoring General	0	825	0	1,200
110-30-300.43005_001	Alarm Monitoring Fire Station 1	1,384	1,400	1,334	1,600
110-30-300.43020	Car Wash	137	300	144	300
110-30-300.43040	Collection Service	0	100	0	100
110-30-300.43060_000	Contract Services General	399,989	410,782	364,245	425,220
110-30-300.43063	Fire Sprinkler & Suppression System	766	4,000	2,250	4,000
110-30-300.43064	Fire Extinguisher	820	3,050	922	3,800
110-30-300.43065	Copier Maintenance/Lease	515	2,500	536	2,500
110-30-300.43066	Printer Maintenance	4,107	3,500	1,814	3,500
110-30-300.43085	Fingerprinting	0	500	0	500
110-30-300.43115_000	Maint-Air & Heat General	14,028	24,300	11,440	26,800
110-30-300.43120_002	Building Maintenance Janitorial Services	10,125	12,100	7,652	13,900
110-30-300.43120_003	Building Maintenance Supplies	0	4,000	165	5,000
110-30-300.43120_005	Building Maintenance Repairs	1,790	150,000	11,616	160,000
110-30-300.43120_007	Building Maintenance HVAC	0	5,500	198	5,500
110-30-300.43125_004	Maintenance Elevator/Inspection	0	1,000	436	1,200
110-30-300.43125_010	Maintenance Office/Computer Equip	591	1,000	0	1,000
110-30-300.43125_013	Maintenance New World Software	5,752	6,062	6,039	6,340
110-30-300.43125_014	Maintenance Radio Maint/Repair	3,225	3,000	2,988	3,000
110-30-300.43125_025	Maintenance Generator Repair	1,394	0	0	0
110-30-300.43125_026	Maintenance Fire Station	57,601	62,000	47,194	60,000
110-30-300.43140	Pagers	153	0	156	0
110-30-300.43150	Pest Control	2,554	3,000	2,475	3,000
110-30-300.43155	Physicals, Shots & Psychological	92,345	103,950	40,037	113,025
110-30-300.43240	Fire Equip Maint Supplies/Replacement	87,587	10,000	7,818	11,500
110-30-300.43241	Fire Plan Checks/Inspections	21,132	25,000	15,809	27,000
110-30-300.43244	Safety Clothing Repairs	14,828	32,400	0	35,625
110-30-300.43245	Self Contained Breathing Apparatus (SCBA) Maintenance	7,930	11,125	7,901	12,500
<i>Account Classification Total: CO - Contractual Services</i>		728,751	881,394	533,167	928,110

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 300 Fire Services**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>SU - Supplies and Maintenance</i>					
110-30-300.44001_000	Supplies General	13,795	15,000	7,188	15,000
110-30-300.44001_031	Supplies Badges	1,831	0	0	0
110-30-300.44001_083	Supplies Buildings & Grounds	17,148	20,000	14,063	21,000
110-30-300.44001_086	Supplies Engines	6,484	0	80	0
110-30-300.44001_087	Supplies Fitness	3,824	8,000	7,930	8,000
110-30-300.44001_088	Supplies Hazardous Materials	2,042	9,000	3,074	9,000
110-30-300.44001_090	Supplies Emergency Medical	14,989	9,900	10,665	10,400
110-30-300.44001_091	Supplies Prevention Bureau	13,523	15,500	7,455	16,000
110-30-300.44001_092	Supplies Rescue Systems	216	3,000	2,871	4,000
110-30-300.44001_094	Supplies Training	12,948	16,500	10,657	17,000
110-30-300.44001_095	Supplies Wildland	1,999	2,500	2,561	2,700
110-30-300.44001_096	Supplies Honor Guard	1,546	1,700	541	1,900
110-30-300.44001_097	Supplies Wildland Boots	1,050	5,500	1,625	5,000
110-30-300.44001_264	Supplies Department Functions/Ceremonies	4,260	8,300	3,305	8,500
110-30-300.44005_001	Chemicals Suppression Agents	8,114	9,000	8,895	10,000
110-30-300.44010_001	Computer Software Maintenance	0	4,900	1,119	5,650
110-30-300.44010_100	Computer Replacement	0	0	0	14,300
110-30-300.44030_000	Minor Equipment Miscellaneous	15,948	18,000	1,548	20,000
110-30-300.44030_004	Minor Equipment Fire Station	7,475	12,500	1,678	13,500
110-30-300.44030_005	Minor Equipment Office	5,699	9,100	936	9,400
110-30-300.44030_014	Minor Equipment Self Contained Breathing Apparat	4,058	19,000	11,159	20,500
110-30-300.44030_015	Minor Equipment Fire Hose Replacement	13,966	19,500	7,184	20,500
110-30-300.44030_016	Minor Equipment Station Furniture Replacement	2,290	6,000	1,597	6,500
110-30-300.44030_017	Minor Equipment Radio	116,262	60,000	38,184	63,000
110-30-300.44030_018	Minor Equipment Nozzles	22,784	0	0	0
110-30-300.44030_019	Minor Equipment Safety Clothing	93,913	114,000	107,119	115,200
110-30-300.44030_020	Minor Equipment Arson Investigation	5,064	5,000	0	5,000
110-30-300.44030_070	Minor Equipment Rescue	15,715	20,000	18,774	22,000
110-30-300.44040_000	Postage General	1,159	1,000	372	1,200
Account Classification Total: SU - Supplies and Maintenance		408,102	412,900	270,579	445,250
<i>UT - Utilities</i>					
110-30-300.45001_000	Telephone General	17,307	10,000	8,672	13,500
110-30-300.45001_002	Telephone Wireless/Tablet Service Plan	7,303	17,450	13,470	10,950
110-30-300.45001_003	Telephone Fire Engine Cell Phones	2,341	3,300	1,623	3,000
110-30-300.45002_000	Turlock Irrigation District General	39,715	50,000	32,556	65,000
110-30-300.45003_000	PG & E General	17,557	22,000	17,159	30,000
110-30-300.45015	Cable Services	679	600	689	600
Account Classification Total: UT - Utilities		84,901	103,350	74,168	123,050
<i>VE - Vehicle Expenses</i>					
110-30-300.46020	Fleet Maintenance Labor	5,569	12,000	13,585	13,500
110-30-300.46025	Outside Contractor Labor	162,254	285,000	129,375	210,000
110-30-300.46030_000	CNG General	0	300	0	300
110-30-300.46031	Gas & Oil	79,856	90,000	61,845	80,000
110-30-300.46032	Vehicle & Small Equipment Maintenance Parts	3,506	20,000	18,089	25,000
110-30-300.46033	Tires & Tubes	5,311	9,000	0	9,000
110-30-300.46034	Vehicle Insurance	7,114	12,300	11,637	20,700
Account Classification Total: VE - Vehicle Expenses		263,610	428,600	234,531	358,500
<i>MI - Miscellaneous Expenses</i>					

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 300 Fire Services**

		FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
G/L Account Number	Account Description				
110-30-300.47015	Books & Subscriptions	1,028	1,200	129	1,200
110-30-300.47040_000	Dues Miscellaneous	0	1,000	0	1,000
110-30-300.47065	Professional Development	1,500	1,700	1,200	1,700
110-30-300.47080	Shoe Allowance	25	35	25	35
110-30-300.47081	Educational Assistance Program Reimbursement	500	2,000	0	2,000
110-30-300.47090	Testing & Recruitment	4,291	5,850	2,880	5,850
110-30-300.47095_000	Training General/Travel	19,307	23,000	20,957	21,000
110-30-300.47095_004	Training Arson Investigation	3,386	4,800	0	5,000
110-30-300.47095_005	Training Cal Fire Prevention Institute	2,407	7,200	0	7,200
110-30-300.47109	Fire Prevention Inspector Start Up Costs	10	0	0	0
110-30-300.47120	Emergency Operations Center	2,222	2,800	1,615	2,800
110-30-300.47553	FEMA/OES Strike Team Reimbursable (non- personnel)	1,066	7,000	2,945	7,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		35,741	56,585	29,750	54,785
<i>TO - Transfers Out</i>					
110-30-300.48001_012	Transfers Out To Fd 501 Info Tech-GIS	48,986	48,519	34,196	50,595
110-30-300.48001_083	Transfers Out To Fd 501 for I.T. Services	257,702	247,137	205,950	230,240
110-30-300.48001_085	Transfers Out To Fd 242 Network	2,684	15,755	15,755	15,755
110-30-300.48001_089	Transfers Out To Fd 242 Computer Replacement	0	4,824	4,824	0
110-30-300.48001_090	Transfers Out Vehicle & Equip Replacement	850,000	850,000	850,000	0
110-30-300.48001_092	Transfers Out To Fd240 Fire Safety Cloth&Equip	446,000	445,000	445,000	0
<i>Account Classification Total: TO - Transfers Out</i>		1,605,372	1,611,235	1,555,725	296,590
Division Total: 300 - Operations		13,069,227	14,050,931	11,150,917	13,188,607
Department Total: 30 - Fire		13,069,227	14,050,931	11,150,917	13,188,607
EXPENSES Total		13,069,227	14,050,931	11,150,917	13,188,607
Fund REVENUE	Total: 110 - General Fund	613,778	831,700	464,689	809,600
Fund EXPENSE	Total: 110 - General Fund	13,069,227	14,050,931	11,150,917	13,188,607
Fund Total: 110 - General Fund		(12,455,449)	(13,219,231)	(10,686,228)	(12,379,007)

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST				
Requesting Department:		FIRE-Operations		
General Ledger		Amended	Additional Amount	Total FY 25-26 Budget
Account Number	General Ledger Account Description	FY 24-25 Budget	Requested for FY 25-26	Amount With Augmentation

General Ledger		Amended	Additional Amount	Amount With
Account Number	General Ledger Account Description	FY 24-25 Budget	Requested for FY 25-26	Augmentation

Total Additional Amount Requested	\$ 23,000
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Include all ongoing maintenance costs, certifications, replacement costs, etc.

	Existing Classification
	New Classification
	Reclassification

Anticipated utility fees for the Armory site. The fire department has taken up a larger and more permanent presence at the former California Armory site, 1040 Flower St. This site has been mostly vacant for the past six (6) years with minimal to no utility services service provided to this site. Utilities accounts for this site have been transferred from Municipal service to the fire department. The fire department will be using this site for storage of reserve vehicles, fire hose, personnel protective equipment, medical re-supply and training site.

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 400 Planning**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 40 - Development Services					
Division: 400 - Planning					
<i>LI - Licenses & Permits</i>					
110-40-400.31040	Home Occupation Permits	8,712	8,000	8,724	9,000
110-40-400.31041	Residential Parking Permits	30	30	0	30
<i>Account Classification Total: LI - Licenses & Permits</i>		8,742	8,030	8,724	9,030
<i>CH - Charges for Services</i>					
110-40-400.35150	Zoning & Subdivision Fees	104,688	80,000	91,133	85,000
110-40-400.35151	Encroachment Permit Revenue	799	700	1,704	1,200
110-40-400.35152	Environmental Pro-Mitigation	3,367	10,000	10,920	10,000
110-40-400.35154	Building Plan Review	23,906	30,000	21,162	25,000
110-40-400.37433	Salary Reimbursement from Cannabis	14,680	5,000	0	2,000
<i>Account Classification Total: CH - Charges for Services</i>		147,440	125,700	124,919	123,200
<i>OR - Other Revenues</i>					
110-40-400.37009	Credit Card Revenue for Permits-DSD	18,548	15,000	14,900	15,000
110-40-400.37010_000	Miscellaneous General	40	50	0	50
110-40-400.37415	Reimbursement from Housing - NEPA	609	500	0	500
110-40-400.37419	Reimbursement from Fd 305 Devel Cap Proj Review	0	200	0	100
110-40-400.37428	Reimbursement from Dev Engr Maps	7,839	6,000	11,089	7,000
<i>Account Classification Total: OR - Other Revenues</i>		27,035	21,750	25,989	22,650
<i>TI - Transfers In</i>					
110-40-400.38001_037	Transfers In Fr Fd 240 Records Management	25,000	25,000	20,830	25,000
110-40-400.38001_068	Transfers In Fr 110 for CIP Annual Report	1,000	1,000	1,000	1,000
<i>Account Classification Total: TI - Transfers In</i>		26,000	26,000	21,830	26,000
Division Total: 400 - Planning		209,217	181,480	181,462	180,880
Department Total: 40 - Development Services		209,217	181,480	181,462	180,880
REVENUES Total		209,217	181,480	181,462	180,880
EXPENSES					
Department: 40 - Development Services					
Division: 400 - Planning					
<i>SA - Salaries</i>					
110-40-400.41001	Full Time Salaries	329,547	538,999	352,692	578,046
110-40-400.41002_000	Part Time Help General	36,888	37,000	2,031	27,000
110-40-400.41052	Educational Incentive	1,946	1,800	1,773	1,800
110-40-400.41053	Sick Leave Conversion Pay	759	3,500	759	1,000
110-40-400.41055	Vacation Conversion Pay	0	6,875	362	15,000
110-40-400.41056	Management Leave Conversion	0	2,625	0	1,500
110-40-400.41059	Continuous Service Pay	7,559	11,518	8,897	13,794
110-40-400.41100_001	Overtime Standard	0	1,000	0	3,000
<i>Account Classification Total: SA - Salaries</i>		376,700	603,317	366,515	641,140
<i>BE - Benefits</i>					
110-40-400.42002	Medical Dental Plan	53,478	65,363	57,268	66,084
110-40-400.42003	Vision Insurance	336	594	342	756
110-40-400.42004	Long Term Disability Insurance	1,364	2,761	1,921	2,134
110-40-400.42005	Life Insurance	694	1,905	32	1,075
110-40-400.42006	SUI	1,110	352	269	175
110-40-400.42007	Workers Comp Insurance	1,096	1,468	1,151	2,144
110-40-400.42008	City Liability Insurance	12,391	13,987	8,284	26,345

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 400 Planning**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-40-400.42009	PERS	61,009	98,611	64,863	105,097
110-40-400.42010	Medicare Tax	5,399	8,799	5,255	9,297
110-40-400.42011	Social Security	448	2,858	414	2,238
110-40-400.42012	Retiree Health Insurance	7,036	13,679	7,837	14,693
110-40-400.42013	Deferred Comp	3,881	11,710	4,852	11,865
110-40-400.42014	Deferred Comp In Lieu	9,235	14,250	9,704	11,400
110-40-400.42016	Employee Contrib To PERS	(29,653)	(48,524)	(32,102)	(52,609)
110-40-400.42019	PERS UAL (Unfunded Accrued Liability)	70,785	77,125	64,270	98,614
Account Classification Total: BE - Benefits		198,609	264,938	194,360	299,308
<i>CO - Contractual Services</i>					
110-40-400.43020	Car Wash	14	50	4	50
110-40-400.43035_000	City Hall Shared Costs-Contract Services Shared Costs	11,989	12,536	9,415	13,439
110-40-400.43040	Collection Service	0	50	0	50
110-40-400.43060_000	Contract Services General	25,178	50,000	31,528	50,000
110-40-400.43065	Copier Maintenance/Lease	718	5,000	845	2,000
110-40-400.43066	Printer Maintenance	1,687	2,500	439	1,500
110-40-400.43085	Fingerprinting	25	100	0	100
110-40-400.43155	Physicals, Shots & Psychological	144	300	235	300
Account Classification Total: CO - Contractual Services		39,755	70,536	42,466	67,439
<i>SU - Supplies and Maintenance</i>					
110-40-400.44001_000	Supplies General	2,989	6,000	1,705	5,000
110-40-400.44001_256	Supplies Computer	0	1,000	0	0
110-40-400.44010_001	Computer Software Maintenance	202	500	0	500
110-40-400.44035	Photo Copies	0	2,000	0	2,000
110-40-400.44040_000	Postage General	2,758	7,000	2,279	5,000
Account Classification Total: SU - Supplies and Maintenance		5,949	16,500	3,984	12,500
<i>UT - Utilities</i>					
110-40-400.45001_000	Telephone General	553	1,000	344	1,000
110-40-400.45001_002	Telephone Wireless/Tablet Service Plan	1,119	1,000	1,696	1,800
110-40-400.45004	City Hall Shared Costs - Utilities	4,440	4,154	3,676	4,630
Account Classification Total: UT - Utilities		6,113	6,154	5,716	7,430
<i>VE - Vehicle Expenses</i>					
110-40-400.46000	Auto Allowance	500	1,200	900	1,200
110-40-400.46020	Fleet Maintenance Labor	296	2,500	395	2,500
110-40-400.46025	Outside Contractor Labor	0	1,000	28	1,000
110-40-400.46031	Gas & Oil	47	200	76	200
110-40-400.46032	Vehicle & Small Equipment Maintenance Parts	0	500	1,036	1,000
110-40-400.46034	Vehicle Insurance	3	5	3	5
Account Classification Total: VE - Vehicle Expenses		846	5,405	2,438	5,905
<i>MI - Miscellaneous Expenses</i>					
110-40-400.47005	Advertising	11,896	10,000	5,032	10,000
110-40-400.47009	Credit Card Charges for Permits-DSD	16,380	15,000	10,815	15,000
110-40-400.47015	Books & Subscriptions	1,820	2,500	2,410	2,800
110-40-400.47040_000	Dues Miscellaneous	0	200	0	200
110-40-400.47040_001	Dues StanCOG	5,191	5,500	5,195	5,500
110-40-400.47050	Meetings	0	200	0	200
110-40-400.47065	Professional Development	0	350	0	950
110-40-400.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000
110-40-400.47089	Environmental Filing Fees	0	5,000	1,645	5,000

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 400 Planning**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-40-400.47090	Testing & Recruitment	0	7,000	162	3,500
110-40-400.47095_000	Training General/Travel	8,874	12,000	5,250	7,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		44,161	58,750	30,509	51,150
<i>BD - Bad Debt</i>					
110-40-400.47012	Bad Debt Expense	0	1,500	0	1,500
<i>Account Classification Total: BD - Bad Debt</i>		0	1,500	0	1,500
<i>TO - Transfers Out</i>					
110-40-400.48001_012	Transfers Out To Fd 501 Info Tech-GIS	32,657	32,347	22,797	33,730
110-40-400.48001_083	Transfers Out To Fd 501 for I.T. Services	25,723	24,669	20,560	22,982
110-40-400.48001_085	Transfers Out To Fd 242 Network	265	1,466	1,466	1,491
110-40-400.48001_089	Transfers Out To Fd 242 Computer Replacement	2,299	800	800	0
110-40-400.48001_246	Transfers Out General Fund Admin	60,624	64,932	54,110	0
110-40-400.48001_247	Transfers Out Asset Replacement	5,000	5,000	5,000	0
<i>Account Classification Total: TO - Transfers Out</i>		126,568	129,214	104,733	58,203
Division Total: 400 - Planning		798,700	1,156,314	750,720	1,144,575
Department Total: 40 - Development Services		798,700	1,156,314	750,720	1,144,575
EXPENSES Total		798,700	1,156,314	750,720	1,144,575
Fund REVENUE	Total: 110 - General Fund	209,217	181,480	181,462	180,880
Fund EXPENSE	Total: 110 - General Fund	798,700	1,156,314	750,720	1,144,575
Fund Total: 110 - General Fund		(589,483)	(974,834)	(569,258)	(963,695)

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 405 Building**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 40 - Development Services					
Division: 405 - Building					
<i>LI - Licenses & Permits</i>					
110-40-405.31030_001	Building Inspection Services Non FBHR	888,352	850,000	1,032,967	880,000
110-40-405.31034	Occupancy Permits	29,306	30,000	35,933	30,000
110-40-405.31036	Permit Handling/Issuance	329,454	300,000	367,810	320,000
<i>Account Classification Total: LI - Licenses & Permits</i>		1,247,111	1,180,000	1,436,710	1,230,000
<i>CH - Charges for Services</i>					
110-40-405.35185_001	Plan Checking Services Non-FBHR	560,659	500,000	667,964	600,000
110-40-405.37433	Salary Reimbursement from Cannabis	4,703	500	0	0
<i>Account Classification Total: CH - Charges for Services</i>		565,361	500,500	667,964	600,000
<i>OR - Other Revenues</i>					
110-40-405.37010_000	Miscellaneous General	1,438	1,500	1,811	1,200
110-40-405.37030	Sale of Property	33	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		1,471	1,500	1,811	1,200
Division Total: 405 - Building		1,813,943	1,682,000	2,106,485	1,831,200
Department Total: 40 - Development Services		1,813,943	1,682,000	2,106,485	1,831,200
REVENUES Total		1,813,943	1,682,000	2,106,485	1,831,200
EXPENSES					
Department: 40 - Development Services					
Division: 405 - Building					
<i>SA - Salaries</i>					
110-40-405.41001	Full Time Salaries	536,947	918,627	550,236	1,042,419
110-40-405.41002_000	Part Time Help General	52,603	90,000	28,563	70,000
110-40-405.41050	Bilingual Pay	1,985	2,023	1,761	2,326
110-40-405.41052	Educational Incentive	2,137	1,200	1,071	1,200
110-40-405.41053	Sick Leave Conversion Pay	713	5,000	713	2,000
110-40-405.41055	Vacation Conversion Pay	825	5,000	3,600	4,000
110-40-405.41056	Management Leave Conversion	0	5,000	0	2,000
110-40-405.41059	Continuous Service Pay	4,465	4,803	5,631	7,413
110-40-405.41100_001	Overtime Standard	22	1,000	0	5,000
<i>Account Classification Total: SA - Salaries</i>		599,695	1,032,653	591,576	1,136,358
<i>BE - Benefits</i>					
110-40-405.42002	Medical Dental Plan	94,376	144,319	113,544	142,091
110-40-405.42003	Vision Insurance	821	1,512	954	1,728
110-40-405.42004	Long Term Disability Insurance	5,453	5,730	2,919	4,569
110-40-405.42005	Life Insurance	1,621	3,580	48	2,107
110-40-405.42006	SUI	1,702	732	660	357
110-40-405.42007	Workers Comp Insurance	2,427	5,020	2,327	5,056
110-40-405.42008	City Liability Insurance	21,441	25,122	14,854	45,645
110-40-405.42009	PERS	99,098	181,699	99,193	185,734
110-40-405.42010	Medicare Tax	8,593	16,206	8,256	16,477
110-40-405.42011	Social Security	1,110	5,580	996	4,340
110-40-405.42012	Retiree Health Insurance	11,314	22,560	11,675	23,373
110-40-405.42013	Deferred Comp	3,796	11,171	4,272	11,394
110-40-405.42014	Deferred Comp In Lieu	21,980	22,800	15,845	17,100
110-40-405.42016	Employee Contrib To PERS	(49,107)	(91,048)	(50,283)	(94,802)
110-40-405.42019	PERS UAL (Unfunded Accrued Liability)	157,300	188,527	157,110	197,229
<i>Account Classification Total: BE - Benefits</i>		381,923	543,510	382,369	562,398

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 405 Building**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>CO - Contractual Services</i>					
110-40-405.43020	Car Wash	91	200	67	200
110-40-405.43035_000	City Hall Shared Costs-Contract Services Shared Costs	28,016	29,295	21,995	31,404
110-40-405.43040	Collection Service	0	100	0	100
110-40-405.43055_002	Consultant Audit	2,826	0	0	0
110-40-405.43060_000	Contract Services General	127,641	170,000	92,709	135,000
110-40-405.43060_011	Contract Services Inspection	0	20,000	0	10,000
110-40-405.43065	Copier Maintenance/Lease	258	5,000	3,063	5,000
110-40-405.43066	Printer Maintenance	419	500	161	500
110-40-405.43085	Fingerprinting	0	100	0	100
110-40-405.43155	Physicals, Shots & Psychological	174	1,100	470	1,000
110-40-405.43160	Building Rent BCH	22,440	22,400	16,830	0
110-40-405.43260	Plan Check Services	215,903	300,000	102,860	250,000
<i>Account Classification Total: CO - Contractual Services</i>		397,767	548,695	238,154	433,304
<i>SU - Supplies and Maintenance</i>					
110-40-405.44001_000	Supplies General	2,922	5,000	1,843	5,000
110-40-405.44010_001	Computer Software Maintenance	2,753	5,000	1,309	5,000
110-40-405.44010_100	Computer Replacement	0	0	0	1,100
110-40-405.44020	Forms	0	1,000	632	1,000
110-40-405.44040_000	Postage General	171	700	166	700
<i>Account Classification Total: SU - Supplies and Maintenance</i>		5,846	11,700	3,950	12,800
<i>UT - Utilities</i>					
110-40-405.45001_000	Telephone General	2,138	2,500	944	2,500
110-40-405.45001_002	Telephone Wireless/Tablet Service Plan	1,794	5,000	1,448	5,000
110-40-405.45004	City Hall Shared Costs - Utilities	10,379	9,706	8,590	10,821
<i>Account Classification Total: UT - Utilities</i>		14,311	17,206	10,982	18,321
<i>VE - Vehicle Expenses</i>					
110-40-405.46000	Auto Allowance	500	1,200	900	1,200
110-40-405.46020	Fleet Maintenance Labor	2,267	2,500	1,146	2,500
110-40-405.46025	Outside Contractor Labor	74	1,000	56	1,000
110-40-405.46031	Gas & Oil	3,581	5,000	1,702	3,000
110-40-405.46032	Vehicle & Small Equipment Maintenance Parts	(0)	1,500	651	1,500
110-40-405.46034	Vehicle Insurance	18	20	15	20
<i>Account Classification Total: VE - Vehicle Expenses</i>		6,439	11,220	4,470	9,220
<i>MI - Miscellaneous Expenses</i>					
110-40-405.47014	Code Adoption	0	0	0	500
110-40-405.47015	Books & Subscriptions	1,551	5,000	1,892	9,000
110-40-405.47050	Meetings	0	500	0	500
110-40-405.47065	Professional Development	0	1,050	0	950
110-40-405.47080	Shoe Allowance	505	1,050	668	1,050
110-40-405.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000
110-40-405.47090	Testing & Recruitment	6,404	20,300	17,302	20,000
110-40-405.47095_000	Training General/Travel	4,329	20,000	10,090	15,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		12,789	48,900	29,951	48,000
<i>BD - Bad Debt</i>					
110-40-405.47012	Bad Debt Expense	0	0	0	5,000
<i>Account Classification Total: BD - Bad Debt</i>		0	0	0	5,000
<i>CA - Capital Outlay</i>					
110-40-405.51270	Construction Project	9,557	50,000	0	0

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 405 Building**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>Account Classification Total: CA - Capital Outlay</i>		9,557	50,000	0	0
<i>TO - Transfers Out</i>					
110-40-405.48001_012	Transfers Out To Fd 501 Info Tech-GIS	32,657	32,346	22,797	33,730
110-40-405.48001_083	Transfers Out To Fd 501 for I.T. Services	49,108	51,580	42,980	48,053
110-40-405.48001_085	Transfers Out To Fd 242 Network	507	3,065	3,065	3,119
110-40-405.48001_089	Transfers Out To Fd 242 Computer Replacement	3,692	3,777	3,777	0
110-40-405.48001_246	Transfers Out General Fund Admin	115,055	129,863	108,220	0
110-40-405.48001_247	Transfers Out Asset Replacement	20,000	20,000	20,000	0
<i>Account Classification Total: TO - Transfers Out</i>		221,019	240,631	200,839	84,902
Division Total: 405 - Building		1,649,347	2,504,515	1,462,291	2,310,303
Department Total: 40 - Development Services		1,649,347	2,504,515	1,462,291	2,310,303
EXPENSES Total		1,649,347	2,504,515	1,462,291	2,310,303
Fund REVENUE Total: 110 - General Fund		1,813,943	1,682,000	2,106,485	1,831,200
Fund EXPENSE Total: 110 - General Fund		1,649,347	2,504,515	1,462,291	2,310,303
Fund Total: 110 - General Fund		164,596	(822,515)	644,194	(479,103)

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 410 Engineering**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 40 - Development Services					
Division: 410 - Engineering					
<i>CH - Charges for Services</i>					
110-40-410.35189	Building Permit Fees	96,637	75,000	118,503	100,000
110-40-410.35190	Grading Permit-Plan Check & Inspection	145,305	125,000	129,409	105,000
110-40-410.35191	Utility Co Inspec Permit Fee	185,518	150,000	172,930	165,000
110-40-410.35192	Capital Projects-Engineering Services	2,886,040	2,865,000	1,709,885	2,165,000
110-40-410.35193	Planning Permit Fees	15,432	10,000	14,549	14,000
110-40-410.35194	Subdiv Plan Check/Encroachment	11,293	10,000	21,724	15,000
110-40-410.35195	Lot Line Adjustments & Abandonments	13,623	10,000	10,018	10,000
110-40-410.35196	GIS - Engineering Services	44,996	40,000	56,695	45,000
110-40-410.35199	Monument Preservation Services	0	0	708	0
110-40-410.35203	Engineering Inspection Services	41,717	35,000	59,763	44,000
110-40-410.35204	Engineering Plan Check Services	29,446	25,000	18,793	21,000
110-40-410.37433	Salary Reimbursement from Cannabis	756	0	0	0
Account Classification Total: CH - Charges for Services		3,470,763	3,345,000	2,312,976	2,684,000
<i>OR - Other Revenues</i>					
110-40-410.37010_000	Miscellaneous General	20	0	12,700	0
110-40-410.37030	Sale of Property	980	0	0	0
110-40-410.37032	Sales of Supplies & Specs	137	0	210	0
110-40-410.37080	Office Space	13,500	13,500	10,125	13,500
Account Classification Total: OR - Other Revenues		14,636	13,500	23,035	13,500
<i>TI - Transfers In</i>					
110-40-410.38001_037	Transfers In Fr Fd 240 Records Management	15,000	15,000	12,500	15,000
110-40-410.38001_305	Transfers In From Fd 110 GF to Fd 502 Eng	335,180	0	0	0
110-40-410.38001_326	Transfers In fr Fd110 to Fd502Eng-Fee Subsidy	145,000	0	0	0
110-40-410.38001_332	Transfers In Fr Fd120 for Engineering Deficit	300,000	0	0	0
Account Classification Total: TI - Transfers In		795,180	15,000	12,500	15,000
Division Total: 410 - Engineering		4,280,579	3,373,500	2,348,511	2,712,500
Department Total: 40 - Development Services		4,280,579	3,373,500	2,348,511	2,712,500
REVENUES Total		4,280,579	3,373,500	2,348,511	2,712,500
EXPENSES					
Department: 40 - Development Services					
Division: 410 - Engineering					
<i>SA - Salaries</i>					
110-40-410.41001	Full Time Salaries	1,476,761	2,105,727	1,275,169	2,213,540
110-40-410.41002_000	Part Time Help General	110,380	110,000	44,541	60,000
110-40-410.41050	Bilingual Pay	3,629	4,607	4,146	4,860
110-40-410.41051	Confidential Pay	1,091	1,296	1,325	1,285
110-40-410.41052	Educational Incentive	6,081	6,106	4,670	5,618
110-40-410.41053	Sick Leave Conversion Pay	7,653	10,000	10,420	10,000
110-40-410.41055	Vacation Conversion Pay	8,124	8,000	5,803	8,000
110-40-410.41056	Management Leave Conversion	4,049	5,000	0	5,000
110-40-410.41059	Continuous Service Pay	20,409	21,249	13,679	18,540
110-40-410.41060	Signing Bonus	0	3,000	0	0
110-40-410.41100_001	Overtime Standard	7,458	5,000	738	5,000
110-40-410.49006	Salary Credits From Other Departments	0	0	(12,802)	0

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 410 Engineering**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-40-410.49007	Salary Charges From Other Departments	0	0	2,799	0
<i>Account Classification Total: SA - Salaries</i>		1,645,633	2,279,985	1,350,488	2,331,843
<i>BE - Benefits</i>					
110-40-410.42002	Medical Dental Plan	261,415	333,192	242,788	300,555
110-40-410.42003	Vision Insurance	2,436	4,277	2,174	4,061
110-40-410.42004	Long Term Disability Insurance	14,912	11,257	7,071	8,301
110-40-410.42005	Life Insurance	4,436	7,772	117	4,184
110-40-410.42006	SUI	3,637	1,370	887	615
110-40-410.42007	Workers Comp Insurance	9,219	12,930	7,295	12,842
110-40-410.42008	City Liability Insurance	54,768	53,034	30,651	98,107
110-40-410.42009	PERS	279,545	397,195	234,062	397,991
110-40-410.42010	Medicare Tax	23,261	33,857	19,023	33,812
110-40-410.42011	Social Security	3,942	6,820	371	3,720
110-40-410.42012	Retiree Health Insurance	34,993	50,469	30,138	51,539
110-40-410.42013	Deferred Comp	19,592	26,896	15,831	26,664
110-40-410.42014	Deferred Comp In Lieu	6,909	5,700	4,852	5,700
110-40-410.42016	Employee Contrib To PERS	(139,150)	(197,459)	(117,401)	(201,946)
110-40-410.42019	PERS UAL (Unfunded Accrued Liability)	310,195	337,978	281,650	355,011
<i>Account Classification Total: BE - Benefits</i>		890,110	1,085,288	759,509	1,101,156
<i>CO - Contractual Services</i>					
110-40-410.43010	Contract Attorney	0	0	0	15,000
110-40-410.43020	Car Wash	116	300	105	300
110-40-410.43035_000	City Hall Shared Costs-Contract Services Shared Costs	49,594	51,849	38,933	55,583
110-40-410.43055_002	Consultant Audit	2,826	0	0	0
110-40-410.43055_007	Consultant City Surveyor	2,200	40,000	0	40,000
110-40-410.43060_000	Contract Services General	4,978	46,000	17,688	10,000
110-40-410.43065	Copier Maintenance/Lease	4,310	4,500	4,895	5,500
110-40-410.43066	Printer Maintenance	1,569	3,500	1,414	2,500
110-40-410.43085	Fingerprinting	0	250	0	250
110-40-410.43100_001	Insurance Property	1,693	1,813	1,419	1,663
110-40-410.43125_010	Maintenance Office/Computer Equip	906	1,000	0	1,000
110-40-410.43155	Physicals, Shots & Psychological	562	500	0	500
<i>Account Classification Total: CO - Contractual Services</i>		68,755	149,712	64,454	132,296
<i>SU - Supplies and Maintenance</i>					
110-40-410.44001_000	Supplies General	9,822	10,000	4,516	10,000
110-40-410.44010_001	Computer Software Maintenance	25,118	49,800	29,257	11,850
110-40-410.44010_100	Computer Replacement	0	0	0	3,400
110-40-410.44035	Photo Copies	0	1,000	0	1,000
110-40-410.44040_000	Postage General	402	500	216	500
110-40-410.44090	Office Equipment & Furniture	2,919	3,000	304	0
110-40-410.44091	Field Supplies	2,660	3,000	682	3,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		40,921	67,300	34,975	29,750
<i>UT - Utilities</i>					
110-40-410.45001_000	Telephone General	2,906	3,000	2,345	3,000
110-40-410.45001_002	Telephone Wireless/Tablet Service Plan	7,310	8,000	5,068	8,000
110-40-410.45004	City Hall Shared Costs - Utilities	18,375	17,180	15,204	19,153
<i>Account Classification Total: UT - Utilities</i>		28,592	28,180	22,617	30,153
<i>VE - Vehicle Expenses</i>					
110-40-410.46000	Auto Allowance	1,121	1,152	443	480
110-40-410.46020	Fleet Maintenance Labor	3,264	8,500	3,470	8,500

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 410 Engineering**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-40-410.46025	Outside Contractor Labor	462	2,500	84	2,500
110-40-410.46031	Gas & Oil	6,343	7,800	5,473	7,800
110-40-410.46032	Vehicle & Small Equipment Maintenance Parts	2,220	3,000	771	3,000
110-40-410.46034	Vehicle Insurance	566	900	704	700
<i>Account Classification Total: VE - Vehicle Expenses</i>		13,977	23,852	10,945	22,980
<i>MI - Miscellaneous Expenses</i>					
110-40-410.47005	Advertising	615	3,000	753	3,000
110-40-410.47015	Books & Subscriptions	1,084	1,000	875	1,000
110-40-410.47040_000	Dues Miscellaneous	180	1,200	360	1,200
110-40-410.47041	Notary Public Expenses	0	500	0	500
110-40-410.47050	Meetings	0	1,000	0	1,000
110-40-410.47065	Professional Development	2,868	2,856	807	2,875
110-40-410.47080	Shoe Allowance	1,275	3,000	1,127	3,000
110-40-410.47081	Educational Assistance Program Reimbursement	0	500	0	500
110-40-410.47090	Testing & Recruitment	2,143	7,000	0	4,000
110-40-410.47095_000	Training General/Travel	6,754	15,000	5,060	10,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		14,919	35,056	8,982	27,075
<i>TO - Transfers Out</i>					
110-40-410.48001_012	Transfers Out To Fd 501 Info Tech-GIS	32,657	32,346	22,797	33,730
110-40-410.48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000	1,000	1,000	1,000
110-40-410.48001_083	Transfers Out To Fd 501 for I.T. Services	92,370	92,934	77,450	91,093
110-40-410.48001_085	Transfers Out To Fd 242 Network	952	5,521	5,521	5,369
110-40-410.48001_089	Transfers Out To Fd 242 Computer Replacement	0	3,372	3,372	0
110-40-410.48001_246	Transfers Out General Fund Admin	217,072	229,705	191,420	0
110-40-410.48001_247	Transfers Out Asset Replacement	25,000	25,000	25,000	0
<i>Account Classification Total: TO - Transfers Out</i>		369,051	389,878	326,560	131,192
Division Total: 410 - Engineering		3,071,957	4,059,251	2,578,531	3,806,445

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 500 Public Facilities**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
EXPENSES					
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
<i>SA - Salaries</i>					
110-50-500.41001	Full Time Salaries	75,740	252,837	189,141	329,562
110-50-500.41002_000	Part Time Help General	63,510	92,000	74,972	100,000
110-50-500.41002_005	Part Time Help Clerical	1,747	2,000	1,449	2,000
110-50-500.41050	Bilingual Pay	0	94	72	129
110-50-500.41051	Confidential Pay	0	398	144	257
110-50-500.41052	Educational Incentive	0	45	0	0
110-50-500.41053	Sick Leave Conversion Pay	1,003	1,375	1,222	1,500
110-50-500.41054	Stand By Wages	1,371	3,375	1,526	2,200
110-50-500.41055	Vacation Conversion Pay	1,496	5,750	3,666	4,000
110-50-500.41056	Management Leave Conversion	0	375	36	2,000
110-50-500.41059	Continuous Service Pay	1,917	3,865	5,001	6,895
110-50-500.41100_001	Overtime Standard	1,312	3,750	1,304	3,000
110-50-500.49006	Salary Credits From Other Departments	(22,485)	0	(380)	0
110-50-500.49007	Salary Charges From Other Departments	81,080	0	0	0
Account Classification Total: SA - Salaries		206,693	365,864	278,152	451,543
<i>BE - Benefits</i>					
110-50-500.42002	Medical Dental Plan	19,016	51,683	56,756	55,971
110-50-500.42003	Vision Insurance	129	702	419	734
110-50-500.42004	Long Term Disability Insurance	316	1,447	1,032	1,236
110-50-500.42005	Life Insurance	160	1,000	17	623
110-50-500.42006	SUI	259	464	255	184
110-50-500.42007	Workers Comp Insurance	4,076	6,696	5,761	9,417
110-50-500.42008	City Liability Insurance	8,123	11,994	9,549	27,542
110-50-500.42009	PERS	14,226	51,258	35,224	59,128
110-50-500.42010	Medicare Tax	2,120	5,305	3,782	6,547
110-50-500.42011	Social Security	4,064	4,278	4,735	6,324
110-50-500.42012	Retiree Health Insurance	1,522	6,539	4,453	7,756
110-50-500.42013	Deferred Comp	478	4,432	2,807	5,106
110-50-500.42014	Deferred Comp In Lieu	2,170	2,480	2,029	2,850
110-50-500.42016	Employee Contrib To PERS	(6,974)	(28,961)	(17,283)	(33,362)
110-50-500.42019	PERS UAL (Unfunded Accrued Liability)	25,954	36,848	29,282	69,926
Account Classification Total: BE - Benefits		75,640	156,165	138,819	219,982
<i>CO - Contractual Services</i>					
110-50-500.43020	Car Wash	4	25	18	25
110-50-500.43063	Fire Sprinkler & Suppression System	627	750	350	750
110-50-500.43064	Fire Extinguisher	252	350	208	350
110-50-500.43065	Copier Maintenance/Lease	48	550	63	150
110-50-500.43077	Tree Trimming	9,945	1,900	0	20,000
110-50-500.43110	Laundry & Linen Service	0	2,000	0	2,000
110-50-500.43115_000	Maint-Air & Heat General	1,502	1,000	1,276	1,000
110-50-500.43115_001	Maint-Air & Heat Columbia Center	3,107	3,000	2,157	3,000
110-50-500.43115_004	Maint-Air & Heat Rube Boesch	2,454	1,500	2,133	1,500
110-50-500.43115_005	Maint-Air & Heat Senior Center	4,296	6,100	5,510	6,100
110-50-500.43120_005	Building Maintenance Repairs	4,803	25,000	23,396	25,000
110-50-500.43125_037	Maintenance MMS Subscription	1,352	1,352	1,352	1,352
110-50-500.43150	Pest Control	1,453	1,500	1,453	1,500

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 500 Public Facilities**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-50-500.43155	Physicals, Shots & Psychological	245	1,000	429	1,000
<i>Account Classification Total: CO - Contractual Services</i>		30,088	46,027	38,344	63,727
<i>SU - Supplies and Maintenance</i>					
110-50-500.44001_000	Supplies General	20,615	27,200	16,745	25,000
110-50-500.44001_100	Supplies Recreation Building	179	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		20,795	27,200	16,745	25,000
<i>UT - Utilities</i>					
110-50-500.45001_000	Telephone General	120	100	563	700
110-50-500.45001_002	Telephone Wireless/Tablet Service Plan	456	500	380	500
110-50-500.45002_000	Turlock Irrigation District General	1,245	18,000	13,076	18,000
110-50-500.45002_003	Turlock Irrigation District Columbia Center	3,046	0	0	0
110-50-500.45002_004	Turlock Irrigation District Senior Center	6,786	0	0	0
110-50-500.45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	1,885	0	0	0
110-50-500.45002_011	Turlock Irrigation District Armory Building	1,021	0	0	0
110-50-500.45003_000	PG & E General	0	8,300	4,242	8,300
110-50-500.45003_001	PG & E Columbia Center	197	0	0	0
110-50-500.45003_002	PG & E Senior Center	2,863	0	0	0
110-50-500.45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	335	0	0	0
110-50-500.45007	Internet Access	0	4,200	2,983	4,000
110-50-500.45007_001	Internet Access Senior Center	999	0	0	0
110-50-500.45007_002	Internet Access Marty Yerby	886	0	0	0
110-50-500.45007_003	Internet Access Rube Boesch	861	0	0	0
<i>Account Classification Total: UT - Utilities</i>		20,698	31,100	21,245	31,500
<i>VE - Vehicle Expenses</i>					
110-50-500.46000	Auto Allowance	19	0	679	840
110-50-500.46010	Equipment Rental	0	2,500	985	2,500
110-50-500.46020	Fleet Maintenance Labor	2,218	2,500	4,417	3,000
110-50-500.46025	Outside Contractor Labor	708	1,000	1,666	2,000
110-50-500.46031	Gas & Oil	4,105	5,750	4,011	5,750
110-50-500.46032	Vehicle & Small Equipment Maintenance Parts	1,041	2,000	1,866	3,000
110-50-500.46034	Vehicle Insurance	2	5	2	5
<i>Account Classification Total: VE - Vehicle Expenses</i>		8,093	13,755	13,625	17,095
<i>MI - Miscellaneous Expenses</i>					
110-50-500.47065	Professional Development	0	0	240	450
110-50-500.47080	Shoe Allowance	353	815	404	800
110-50-500.47081	Educational Assistance Program Reimbursement	500	2,000	0	2,000
110-50-500.47090	Testing & Recruitment	0	250	515	500
110-50-500.47095_000	Training General/Travel	1,373	10,000	1,495	5,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,227	13,065	2,654	8,750
<i>TO - Transfers Out</i>					
110-50-500.48001_083	Transfers Out To Fd 501 for I.T. Services	21,748	20,991	17,490	22,355
110-50-500.48001_085	Transfers Out To Fd 242 Network	197	1,134	1,134	920
<i>Account Classification Total: TO - Transfers Out</i>		21,945	22,125	18,624	23,275
Division Total: 500 - Public Facilities		386,178	675,301	528,208	840,872
Department Total: 50 - Municipal Services		386,178	675,301	528,208	840,872
EXPENSES Total		386,178	675,301	528,208	840,872
Fund REVENUE	Total: 110 - General Fund				
Fund EXPENSE	Total: 110 - General Fund	386,178	675,301	528,208	840,872

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 500 Public Facilities**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund Total: 110 - General Fund		(386,178)	(675,301)	(528,208)	(840,872)

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 600 Parks Maintenance**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 60 - Parks					
Division: 600 - Maintenance					
<i>CH - Charges for Services</i>					
110-60-600.35014_004	Salary Reimbursement Parks	12,709	10,000	9,589	10,000
110-60-600.35156	Plan Review	1,701	2,000	1,701	2,000
Account Classification Total: CH - Charges for Services		14,410	12,000	11,290	12,000
<i>OR - Other Revenues</i>					
110-60-600.37030	Sale of Property	2,352	0	410	0
Account Classification Total: OR - Other Revenues		2,352	0	410	0
<i>TI - Transfers In</i>					
110-60-600.38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	102,830	103,600	0	111,500
110-60-600.38001_159	Transfers In Airport Support	10,000	10,000	0	0
Account Classification Total: TI - Transfers In		112,830	113,600	0	111,500
Division Total: 600 - Maintenance		129,591	125,600	11,700	123,500
Department Total: 60 - Parks		129,591	125,600	11,700	123,500
REVENUES Total		129,591	125,600	11,700	123,500
EXPENSES					
Department: 60 - Parks					
Division: 600 - Maintenance					
<i>SA - Salaries</i>					
110-60-600.41001	Full Time Salaries	174,346	271,381	269,064	460,368
110-60-600.41002_000	Part Time Help General	28,881	70,000	41,794	55,000
110-60-600.41002_005	Part Time Help Clerical	1,650	2,000	1,254	2,000
110-60-600.41002_013	Part Time Help Seasonal	20,193	0	0	0
110-60-600.41050	Bilingual Pay	1,400	492	1,264	1,617
110-60-600.41051	Confidential Pay	0	398	144	257
110-60-600.41052	Educational Incentive	0	45	0	0
110-60-600.41053	Sick Leave Conversion Pay	191	4,875	1,514	2,500
110-60-600.41054	Stand By Wages	1,954	6,375	1,376	4,000
110-60-600.41055	Vacation Conversion Pay	382	8,950	0	2,500
110-60-600.41056	Management Leave Conversion	0	1,575	36	0
110-60-600.41059	Continuous Service Pay	2,131	2,656	4,379	7,201
110-60-600.41100_001	Overtime Standard	1,175	5,250	2,027	4,500
110-60-600.49006	Salary Credits From Other Departments	(126,273)	0	(290)	0
110-60-600.49007	Salary Charges From Other Departments	224,730	0	0	0
Account Classification Total: SA - Salaries		330,760	373,997	322,563	539,943
<i>BE - Benefits</i>					
110-60-600.42002	Medical Dental Plan	48,362	58,630	97,282	94,237
110-60-600.42003	Vision Insurance	336	692	698	1,199
110-60-600.42004	Long Term Disability Insurance	711	1,413	1,484	1,726
110-60-600.42005	Life Insurance	363	977	25	870
110-60-600.42006	SUI	846	419	431	242
110-60-600.42007	Workers Comp Insurance	5,757	8,007	8,034	11,916
110-60-600.42008	City Liability Insurance	13,177	14,371	11,269	38,202
110-60-600.42009	PERS	32,244	51,218	49,480	84,164
110-60-600.42010	Medicare Tax	3,298	5,117	4,527	7,497
110-60-600.42011	Social Security	3,150	4,464	2,670	3,534
110-60-600.42012	Retiree Health Insurance	3,485	5,908	5,760	9,897
110-60-600.42013	Deferred Comp	447	2,574	2,025	4,383

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 600 Parks Maintenance

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-60-600.42014	Deferred Comp In Lieu	5,598	7,068	5,916	7,524
110-60-600.42016	Employee Contrib To PERS	(16,009)	(24,789)	(24,361)	(42,309)
110-60-600.42019	PERS UAL (Unfunded Accrued Liability)	66,066	89,122	71,418	123,178
Account Classification Total: BE - Benefits		167,833	225,191	236,657	346,260
<i>CO - Contractual Services</i>					
110-60-600.43005_000	Alarm Monitoring General	0	0	0	500
110-60-600.43020	Car Wash	11	120	18	30
110-60-600.43065	Copier Maintenance/Lease	306	550	63	150
110-60-600.43066	Printer Maintenance	47	800	1	0
110-60-600.43077	Tree Trimming	14,914	20,000	0	20,000
110-60-600.43100_001	Insurance Property	0	0	0	357
110-60-600.43110	Laundry & Linen Service	1,496	2,500	1,720	2,500
110-60-600.43115_000	Maint-Air & Heat General	0	500	0	0
110-60-600.43125_012	Maintenance Vandalism	2,243	3,000	1,355	3,000
110-60-600.43125_014	Maintenance Radio Maint/Repair	0	3,000	0	3,000
110-60-600.43125_037	Maintenance MMS Subscription	2,703	2,702	2,703	2,703
110-60-600.43150	Pest Control	1,633	2,000	1,633	2,000
110-60-600.43153	Gopher Control	14,108	30,000	21,808	30,000
110-60-600.43155	Physicals, Shots & Psychological	1,749	2,500	1,322	2,500
110-60-600.43170	Security	0	93,000	62,160	93,000
110-60-600.43228_001	Radio System Maintenance Motorola System	3,223	3,273	3,273	3,339
110-60-600.43228_002	Radio System Maintenance Subscriber	5,497	6,148	7,053	7,378
Account Classification Total: CO - Contractual Services		47,930	170,093	103,107	170,457
<i>SU - Supplies and Maintenance</i>					
110-60-600.44001_000	Supplies General	78,100	85,350	67,277	100,000
110-60-600.44001_101	Supplies Safety	1,798	0	0	0
110-60-600.44005_010	Chemicals Fertilizers	2,270	2,300	2,296	2,300
110-60-600.44010_001	Computer Software Maintenance	183	200	0	200
110-60-600.44030_000	Minor Equipment Miscellaneous	678	3,000	1,172	3,000
110-60-600.44030_002	Minor Equipment Tools	1,280	0	0	0
Account Classification Total: SU - Supplies and Maintenance		84,308	90,850	70,745	105,500
<i>UT - Utilities</i>					
110-60-600.45001_000	Telephone General	430	500	454	500
110-60-600.45001_002	Telephone Wireless/Tablet Service Plan	960	1,500	647	1,500
110-60-600.45002_000	Turlock Irrigation District General	17,976	23,000	14,416	23,000
Account Classification Total: UT - Utilities		19,365	25,000	15,518	25,000
<i>VE - Vehicle Expenses</i>					
110-60-600.46000	Auto Allowance	0	0	238	408
110-60-600.46010	Equipment Rental	62,411	3,000	1,088	3,000
110-60-600.46020	Fleet Maintenance Labor	23,670	35,000	35,381	35,000
110-60-600.46025	Outside Contractor Labor	5,192	8,000	5,665	6,000
110-60-600.46031	Gas & Oil	31,123	34,700	26,220	32,700
110-60-600.46032	Vehicle & Small Equipment Maintenance Parts	24,713	33,750	35,957	33,750
110-60-600.46034	Vehicle Insurance	(2,072)	3,300	767	2,200
Account Classification Total: VE - Vehicle Expenses		145,038	117,750	105,317	113,058
<i>MI - Miscellaneous Expenses</i>					
110-60-600.47065	Professional Development	0	0	114	282
110-60-600.47080	Shoe Allowance	1,234	2,720	778	2,000
110-60-600.47081	Educational Assistance Program Reimbursement	0	2,000	199	2,000

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 600 Parks Maintenance

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-60-600.47090	Testing & Recruitment	235	250	649	800
110-60-600.47095_000	Training General/Travel	563	10,000	0	5,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,032	14,970	1,741	10,082
<i>TO - Transfers Out</i>					
110-60-600.48001_012	Transfers Out To Fd 501 Info Tech-GIS	32,657	32,346	22,797	33,730
110-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	36,948	35,703	29,750	41,242
110-60-600.48001_085	Transfers Out To Fd 242 Network	335	1,928	1,928	2,328
110-60-600.48001_090	Transfers Out Vehicle & Equip Replacement	48,748	50,000	50,000	0
<i>Account Classification Total: TO - Transfers Out</i>		118,688	119,977	104,475	77,300
Division Total: 600 - Maintenance		915,954	1,137,828	960,123	1,387,600
Department Total: 60 - Parks		915,954	1,137,828	960,123	1,387,600
EXPENSES Total		915,954	1,137,828	960,123	1,387,600
Fund REVENUE Total: 110 - General Fund		129,591	125,600	11,700	123,500
Fund EXPENSE Total: 110 - General Fund		915,954	1,137,828	960,123	1,387,600
Fund Total: 110 - General Fund		(786,363)	(1,012,228)	(948,423)	(1,264,100)

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 620 Parks, Recreation & PFM

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 61 - Recreation					
Division: 620 - Recreation Administration					
<i>CH - Charges for Services</i>					
110-61-620.35063	Garage Sale Permits	7,999	7,000	6,064	7,000
110-61-620.35700	Annual Participation Fee	35,072	25,000	32,499	30,000
<i>Account Classification Total: CH - Charges for Services</i>		43,071	32,000	38,562	37,000
<i>OR - Other Revenues</i>					
110-61-620.37010_000	Miscellaneous General	15	0	0	0
110-61-620.37070	Cancellation/No Show Fees	160	500	8	500
110-61-620.37060_002	Sports Facilities Rental Revenue Alloc	9,629	9,000	13,532	10,000
110-61-620.37062	Park Reservations	12,709	10,000	9,589	10,000
110-61-620.37063_002	Building Rentals Rube Boesch Center	3,100	2,400	2,550	2,500
110-61-620.37063_003	Building Rentals Senior Center	13,323	15,000	14,950	15,000
<i>Account Classification Total: OR - Other Revenues</i>		38,935	36,900	40,629	38,000
Division Total: 620 - Recreation Administration		82,006	68,900	79,192	75,000
Department Total: 61 - Recreation		82,006	68,900	79,192	75,000
REVENUES Total		82,006	68,900	79,192	75,000
EXPENSES					
Department: 61 - Recreation					
Division: 620 - Recreation Administration					
<i>SA - Salaries</i>					
110-61-620.41001	Full Time Salaries	0	175,817	135,467	250,106
110-61-620.41002_000	Part Time Help General	261	0	0	0
110-61-620.41002_005	Part Time Help Clerical	11,777	23,600	3,184	8,000
110-61-620.41050	Bilingual Pay	0	2,311	1,774	3,290
110-61-620.41051	Confidential Pay	0	398	144	257
110-61-620.41052	Educational Incentive	0	2,261	1,702	3,162
110-61-620.41053	Sick Leave Conversion Pay	0	1,800	2,680	2,500
110-61-620.41054	Stand By Wages	0	450	0	0
110-61-620.41055	Vacation Conversion Pay	0	1,500	105	1,500
110-61-620.41056	Management Leave Conversion	0	2,250	0	0
110-61-620.41059	Continuous Service Pay	0	1,668	1,281	2,380
110-61-620.41100_001	Overtime Standard	0	750	9	750
110-61-620.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	0	(49,025)	(23,663)	(50,400)
<i>Account Classification Total: SA - Salaries</i>		12,038	163,780	122,684	221,545
<i>BE - Benefits</i>					
110-61-620.42002	Medical Dental Plan	0	19,529	24,118	24,010
110-61-620.42003	Vision Insurance	0	196	160	248
110-61-620.42004	Long Term Disability Insurance	0	916	750	938
110-61-620.42005	Life Insurance	0	632	13	473
110-61-620.42006	SUI	25	153	133	68
110-61-620.42007	Workers Comp Insurance	64	1,038	739	1,384
110-61-620.42008	City Liability Insurance	401	6,569	3,354	15,797
110-61-620.42009	PERS	0	33,048	24,756	46,359
110-61-620.42010	Medicare Tax	175	3,107	2,088	3,943
110-61-620.42011	Social Security	746	1,550	197	496
110-61-620.42012	Retiree Health Insurance	0	4,633	3,568	6,588
110-61-620.42013	Deferred Comp	0	3,188	2,206	4,529

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 620 Parks, Recreation & PFM

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-61-620.42014	Deferred Comp In Lieu	0	4,532	3,525	6,042
110-61-620.42016	Employee Contrib To PERS	0	(16,420)	(12,579)	(23,328)
110-61-620.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	39,625
<i>Account Classification Total: BE - Benefits</i>		1,411	62,671	53,027	127,172
<i>CO - Contractual Services</i>					
110-61-620.43020	Car Wash	63	100	25	100
110-61-620.43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,612	5,975	4,345	6,410
110-61-620.43064	Fire Extinguisher	24	300	24	300
110-61-620.43065	Copier Maintenance/Lease	679	3,000	690	1,000
110-61-620.43066	Printer Maintenance	2,304	2,900	2,369	1,500
110-61-620.43100_007	Insurance Abuse & Molestation	4,568	5,159	5,159	5,159
110-61-620.43115_003	Maint-Air & Heat Recreation Building	4,902	6,500	2,823	6,500
110-61-620.43125_013	Maintenance New World Software	244	260	257	270
110-61-620.43150	Pest Control	1,020	1,020	900	1,020
110-61-620.43155	Physicals, Shots & Psychological	0	500	0	500
110-61-620.43175	Transaction Fees-Credit Card	197	300	113	300
<i>Account Classification Total: CO - Contractual Services</i>		19,613	26,014	16,705	23,059
<i>SU - Supplies and Maintenance</i>					
110-61-620.44001_000	Supplies General	4,838	4,000	1,987	5,000
110-61-620.44001_100	Supplies Recreation Building	1,035	1,100	0	1,100
110-61-620.44001_155	Supplies Promotional Activity	1,871	2,000	442	2,000
110-61-620.44010_001	Computer Software Maintenance	472	500	454	500
110-61-620.44010_009	Computer Rec Mgmt Software Maintenance	13,593	15,000	14,028	15,500
110-61-620.44010_100	Computer Replacement	0	0	0	6,600
110-61-620.44040_000	Postage General	1,173	2,000	48	1,200
<i>Account Classification Total: SU - Supplies and Maintenance</i>		22,983	24,600	16,958	31,900
<i>UT - Utilities</i>					
110-61-620.45001_000	Telephone General	633	1,000	1,076	1,500
110-61-620.45001_002	Telephone Wireless/Tablet Service Plan	577	2,000	256	1,000
110-61-620.45002_000	Turlock Irrigation District General	2,663	4,000	2,397	3,000
110-61-620.45002_007	Turlock Irrigation District Recreation Building	3,108	3,500	2,502	3,500
110-61-620.45003_005	PG & E Recreation Building	547	1,500	709	1,000
110-61-620.45004	City Hall Shared Costs - Utilities	100	140	81	140
<i>Account Classification Total: UT - Utilities</i>		7,627	12,140	7,021	10,140
<i>VE - Vehicle Expenses</i>					
110-61-620.46000	Auto Allowance	0	0	154	264
110-61-620.46020	Fleet Maintenance Labor	3,598	4,000	1,122	4,000
110-61-620.46025	Outside Contractor Labor	248	100	56	100
110-61-620.46031	Gas & Oil	2,949	5,000	1,706	3,000
110-61-620.46032	Vehicle & Small Equipment Maintenance Parts	2,320	1,500	56	1,500
110-61-620.46034	Vehicle Insurance	34	40	29	40
<i>Account Classification Total: VE - Vehicle Expenses</i>		9,149	10,640	3,123	8,904
<i>MI - Miscellaneous Expenses</i>					
110-61-620.47010	Bank Charges	22,276	26,000	12,197	23,800
110-61-620.47040_000	Dues Miscellaneous	0	600	0	600
110-61-620.47065	Professional Development	0	0	672	726
110-61-620.47081	Educational Assistance Program Reimbursement	0	1,000	500	1,000
110-61-620.47095_000	Training General/Travel	0	2,500	113	1,500
110-61-620.47305	Music Licensing	839	2,000	1,756	2,000

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 620 Parks, Recreation & PFM

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		23,115	32,100	15,238	29,626
<i>TO - Transfers Out</i>					
110-61-620.48001_083	Transfers Out To Fd 501 for I.T. Services	24,086	23,234	19,360	21,770
110-61-620.48001_085	Transfers Out To Fd 242 Network	219	1,255	1,255	1,229
110-61-620.48001_089	Transfers Out To Fd 242 Computer Replacement	2,571	2,214	2,214	0
110-61-620.48001_090	Transfers Out Vehicle & Equip Replacement	7,204	7,500	7,500	0
<i>Account Classification Total: TO - Transfers Out</i>		34,080	34,203	30,329	22,999
Division Total: 620 - Recreation Administration		130,016	366,148	265,086	475,345
Department Total: 61 - Recreation		130,016	366,148	265,086	475,345
EXPENSES Total		130,016	366,148	265,086	475,345
Fund REVENUE	Total: 110 - General Fund	82,006	68,900	79,192	75,000
Fund EXPENSE	Total: 110 - General Fund	130,016	366,148	265,086	475,345
Fund Total: 110 - General Fund		(48,010)	(297,248)	(185,894)	(400,345)

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 622 Recreation - Programs/Events

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 61 - Recreation					
Division: 622 - Programs/Events					
Program: 002 - Christmas Parade					
<i>CH - Charges for Services</i>					
110-61-622-002.35720	Revenue	10,690	12,000	10,905	12,000
<i>Account Classification Total: CH - Charges for Services</i>		10,690	12,000	10,905	12,000
Program Total: 002 - Christmas Parade		10,690	12,000	10,905	12,000
Program: 003 - Self Defense Class					
<i>CH - Charges for Services</i>					
110-61-622-003.35720	Revenue	32,869	35,000	27,818	35,000
<i>Account Classification Total: CH - Charges for Services</i>		32,869	35,000	27,818	35,000
Program Total: 003 - Self Defense Class		32,869	35,000	27,818	35,000
Program: 004 - Dance, Etc. Program					
<i>CH - Charges for Services</i>					
110-61-622-004.35720	Revenue	17,361	22,000	18,615	18,000
<i>Account Classification Total: CH - Charges for Services</i>		17,361	22,000	18,615	18,000
Program Total: 004 - Dance, Etc. Program		17,361	22,000	18,615	18,000
Program: 005 - Instructional Classes					
<i>CH - Charges for Services</i>					
110-61-622-005.35720	Revenue	3,710	72,500	13,581	60,000
<i>Account Classification Total: CH - Charges for Services</i>		3,710	72,500	13,581	60,000
Program Total: 005 - Instructional Classes		3,710	72,500	13,581	60,000
Program: 007 - Specialty Events					
<i>CH - Charges for Services</i>					
110-61-622-007.35720	Revenue	11,076	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		11,076	0	0	0
Program Total: 007 - Specialty Events		11,076	0	0	0
Program: 013 - Bounce House					
<i>CH - Charges for Services</i>					
110-61-622-013.35720	Revenue	962	900	817	900
<i>Account Classification Total: CH - Charges for Services</i>		962	900	817	900
Program Total: 013 - Bounce House		962	900	817	900
Division Total: 622 - Programs/Events		76,668	142,400	71,736	125,900
Department Total: 61 - Recreation		76,668	142,400	71,736	125,900
REVENUES Total		76,668	142,400	71,736	125,900
EXPENSES					
Department: 61 - Recreation					
Division: 622 - Programs/Events					
Program: 002 - Christmas Parade					
<i>SA - Salaries</i>					
110-61-622-002.41002_000	Part Time Help General	995	1,200	599	1,200
<i>Account Classification Total: SA - Salaries</i>		995	1,200	599	1,200
<i>BE - Benefits</i>					
110-61-622-002.42006	SUI	1	0	0	0
110-61-622-002.42007	Workers Comp Insurance	5	6	3	6
110-61-622-002.42008	City Liability Insurance	33	28	14	51
110-61-622-002.42010	Medicare Tax	14	17	9	17
110-61-622-002.42011	Social Security	62	74	37	74
<i>Account Classification Total: BE - Benefits</i>		116	125	63	148

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 622 Recreation - Programs/Events

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>SU - Supplies and Maintenance</i>					
110-61-622-002.44055	Recreation Supplies	2,320	7,000	2,650	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,320	7,000	2,650	5,000
Program Total: 002 - Christmas Parade		3,432	8,325	3,313	6,348
Program: 003 - Self Defense Class					
<i>CO - Contractual Services</i>					
110-61-622-003.43727	Turlock Youth Self Defense	14,618	23,500	21,958	24,500
<i>Account Classification Total: CO - Contractual Services</i>		14,618	23,500	21,958	24,500
Program Total: 003 - Self Defense Class		14,618	23,500	21,958	24,500
Program: 004 - Dance, Etc. Program					
<i>SA - Salaries</i>					
110-61-622-004.41002_000	Part Time Help General	4,506	7,000	1,709	2,250
<i>Account Classification Total: SA - Salaries</i>		4,506	7,000	1,709	2,250
<i>BE - Benefits</i>					
110-61-622-004.42006	SUI	15	0	1	0
110-61-622-004.42007	Workers Comp Insurance	24	38	9	12
110-61-622-004.42008	City Liability Insurance	150	161	39	96
110-61-622-004.42010	Medicare Tax	65	102	25	33
110-61-622-004.42011	Social Security	279	434	106	140
<i>Account Classification Total: BE - Benefits</i>		534	735	181	281
<i>CO - Contractual Services</i>					
110-61-622-004.43161	Facility Rent	9,875	12,000	10,162	14,000
<i>Account Classification Total: CO - Contractual Services</i>		9,875	12,000	10,162	14,000
Program Total: 004 - Dance, Etc. Program		14,915	19,735	12,051	16,531
Program: 005 - Instructional Classes					
<i>SA - Salaries</i>					
110-61-622-005.41002_000	Part Time Help General	649	22,000	6,071	18,000
<i>Account Classification Total: SA - Salaries</i>		649	22,000	6,071	18,000
<i>BE - Benefits</i>					
110-61-622-005.42006	SUI	2	0	5	0
110-61-622-005.42007	Workers Comp Insurance	3	118	33	97
110-61-622-005.42008	City Liability Insurance	22	507	140	767
110-61-622-005.42010	Medicare Tax	9	319	88	261
110-61-622-005.42011	Social Security	40	1,364	376	1,116
<i>Account Classification Total: BE - Benefits</i>		77	2,308	641	2,241
<i>SU - Supplies and Maintenance</i>					
110-61-622-005.44055	Recreation Supplies	4,499	31,000	5,632	24,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		4,499	31,000	5,632	24,000
Program Total: 005 - Instructional Classes		5,225	55,308	12,345	44,241
Program: 007 - Specialty Events					
<i>SA - Salaries</i>					
110-61-622-007.41002_000	Part Time Help General	2,426	0	0	3,000
<i>Account Classification Total: SA - Salaries</i>		2,426	0	0	3,000
<i>BE - Benefits</i>					
110-61-622-007.42006	SUI	7	0	0	0
110-61-622-007.42007	Workers Comp Insurance	13	0	0	16
110-61-622-007.42008	City Liability Insurance	81	0	0	128
110-61-622-007.42010	Medicare Tax	35	0	0	44
110-61-622-007.42011	Social Security	150	0	0	186
<i>Account Classification Total: BE - Benefits</i>		286	0	0	374
<i>SU - Supplies and Maintenance</i>					

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 622 Recreation - Programs/Events

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-61-622-007.44055	Recreation Supplies	11,677	0	0	3,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		11,677	0	0	3,000
Program Total: 007 - Specialty Events		14,390	0	0	6,374
Division Total: 622 - Programs/Events		52,580	106,868	49,666	97,994
Department Total: 61 - Recreation		52,580	106,868	49,666	97,994
EXPENSES Total		52,580	106,868	49,666	97,994
Fund REVENUE Total: 110 - General Fund		76,668	142,400	71,736	125,900
Fund EXPENSE Total: 110 - General Fund		52,580	106,868	49,666	97,994
Fund Total: 110 - General Fund		24,088	35,532	22,070	27,906

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 624 Recreation - Sports

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 61 - Recreation					
Division: 624 - Sports					
Program: 051 - Pee Wee					
<i>CH - Charges for Services</i>					
110-61-624-051.35720	Revenue	0	0	66	0
<i>Account Classification Total: CH - Charges for Services</i>		0	0	66	0
Program Total: 051 - Pee Wee		0	0	66	0
Program: 053 - Turkey Trot Running Race					
<i>CH - Charges for Services</i>					
110-61-624-053.35720	Revenue	5,645	10,000	8,870	10,000
<i>Account Classification Total: CH - Charges for Services</i>		5,645	10,000	8,870	10,000
Program Total: 053 - Turkey Trot Running Race		5,645	10,000	8,870	10,000
Program: 054 - Softball-Adult					
<i>CH - Charges for Services</i>					
110-61-624-054.35720	Revenue	81,458	96,000	75,534	85,000
<i>Account Classification Total: CH - Charges for Services</i>		81,458	96,000	75,534	85,000
Program Total: 054 - Softball-Adult		81,458	96,000	75,534	85,000
Division Total: 624 - Sports		87,103	106,000	84,470	95,000
Department Total: 61 - Recreation		87,103	106,000	84,470	95,000
REVENUES Total		87,103	106,000	84,470	95,000
EXPENSES					
Department: 61 - Recreation					
Division: 624 - Sports					
<i>SA - Salaries</i>					
110-61-624.41001	Full Time Salaries	160,450	168,946	139,162	177,774
110-61-624.41052	Educational Incentive	1,768	0	1,532	1,800
110-61-624.41053	Sick Leave Conversion Pay	906	0	906	1,000
110-61-624.41055	Vacation Conversion Pay	1,812	0	0	1,000
110-61-624.41059	Continuous Service Pay	4,251	4,388	3,620	4,519
110-61-624.41100_001	Overtime Standard	538	0	377	500
110-61-624.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(83,625)	(91,734)	(51,832)	(75,600)
<i>Account Classification Total: SA - Salaries</i>		86,100	81,600	93,764	110,993
<i>BE - Benefits</i>					
110-61-624.42002	Medical Dental Plan	59,507	34,720	54,306	31,248
110-61-624.42003	Vision Insurance	481	432	417	432
110-61-624.42004	Long Term Disability Insurance	686	880	771	667
110-61-624.42005	Life Insurance	350	608	13	336
110-61-624.42006	SUI	476	119	119	60
110-61-624.42007	Workers Comp Insurance	912	908	783	1,019
110-61-624.42008	City Liability Insurance	5,694	3,892	3,355	7,815
110-61-624.42009	PERS	30,563	31,410	26,145	32,948
110-61-624.42010	Medicare Tax	2,357	2,513	2,016	2,706
110-61-624.42012	Retiree Health Insurance	3,209	3,379	2,783	3,555
110-61-624.42013	Deferred Comp	1,275	1,332	1,098	1,391
110-61-624.42016	Employee Contrib To PERS	(14,982)	(15,601)	(12,988)	(16,568)
110-61-624.42019	PERS UAL (Unfunded Accrued Liability)	31,460	34,278	28,570	35,860
<i>Account Classification Total: BE - Benefits</i>		121,988	98,870	107,387	101,469
<i>CO - Contractual Services</i>					

**City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 624 Recreation - Sports**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-61-624.43155	Physicals, Shots & Psychological	220	2,000	0	2,000
110-61-624.43721	ASA Payments	0	1,500	0	0
110-61-624.43724	Reimb-Sports Officials	43,126	49,000	31,214	52,500
Account Classification Total: CO - Contractual Services		43,346	52,500	31,214	54,500
<i>UT - Utilities</i>					
110-61-624.45001_000	Telephone General	1,029	1,200	1,021	1,200
110-61-624.45002_002	Turlock Irrigation District Soderquist Field	3,576	3,500	2,701	3,500
Account Classification Total: UT - Utilities		4,604	4,700	3,722	4,700
<i>MI - Miscellaneous Expenses</i>					
110-61-624.47095_000	Training General/Travel	650	1,500	0	1,000
Account Classification Total: MI - Miscellaneous Expenses		650	1,500	0	1,000
Program: 053 - Turkey Trot Running Race					
<i>SA - Salaries</i>					
110-61-624-053.41002_000	Part Time Help General	592	1,300	948	1,200
Account Classification Total: SA - Salaries		592	1,300	948	1,200
<i>BE - Benefits</i>					
110-61-624-053.42006	SUI	1	0	1	1
110-61-624-053.42007	Workers Comp Insurance	3	7	5	6
110-61-624-053.42008	City Liability Insurance	20	30	22	51
110-61-624-053.42010	Medicare Tax	9	19	14	17
110-61-624-053.42011	Social Security	37	81	59	74
Account Classification Total: BE - Benefits		69	137	100	149
<i>SU - Supplies and Maintenance</i>					
110-61-624-053.44055	Recreation Supplies	4,486	7,500	5,604	7,000
Account Classification Total: SU - Supplies and Maintenance		4,486	7,500	5,604	7,000
Program Total: 053 - Turkey Trot Running Race		5,146	8,937	6,653	8,349
Program: 054 - Softball-Adult					
<i>SA - Salaries</i>					
110-61-624-054.41002_000	Part Time Help General	0	2,000	0	0
Account Classification Total: SA - Salaries		0	2,000	0	0
<i>BE - Benefits</i>					
110-61-624-054.42007	Workers Comp Insurance	0	11	0	0
110-61-624-054.42008	City Liability Insurance	0	46	0	0
110-61-624-054.42010	Medicare Tax	0	29	0	0
110-61-624-054.42011	Social Security	0	124	0	0
Account Classification Total: BE - Benefits		0	210	0	0
<i>SU - Supplies and Maintenance</i>					
110-61-624-054.44055	Recreation Supplies	9,112	18,000	10,421	16,000
Account Classification Total: SU - Supplies and Maintenance		9,112	18,000	10,421	16,000
Program Total: 054 - Softball-Adult		9,112	20,210	10,421	16,000
Division Total: 624 - Sports		270,947	268,317	253,162	297,011
Department Total: 61 - Recreation		270,947	268,317	253,162	297,011
EXPENSES Total		270,947	268,317	253,162	297,011
Fund REVENUE Total: 110 - General Fund		87,103	106,000	84,470	95,000
Fund EXPENSE Total: 110 - General Fund		270,947	268,317	253,162	297,011
Fund Total: 110 - General Fund		(183,844)	(162,317)	(168,692)	(202,011)

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 626 Recreation - Aquatics

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 61 - Recreation					
Division: 626 - Aquatics					
<i>CH - Charges for Services</i>					
110-61-626.35720	Revenue	0	0	0	123,500
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	123,500
<i>OR - Other Revenues</i>					
110-61-626.37090_002	Rents & Concessions Columbia	0	5,000	0	0
<i>Account Classification Total: OR - Other Revenues</i>		0	5,000	0	0
Program: 100 - Columbia Pool					
<i>CH - Charges for Services</i>					
110-61-626-100.35720	Revenue	0	12,500	0	0
<i>Account Classification Total: CH - Charges for Services</i>		0	12,500	0	0
Program Total: 100 - Columbia Pool		0	12,500	0	0
Program: 101 - Rec Swim					
<i>CH - Charges for Services</i>					
110-61-626-101.35720	Revenue	632	7,500	3,632	0
<i>Account Classification Total: CH - Charges for Services</i>		632	7,500	3,632	0
Program Total: 101 - Rec Swim		632	7,500	3,632	0
Program: 102 - Swim Lessons					
<i>CH - Charges for Services</i>					
110-61-626-102.35720	Revenue	50,543	60,000	4,031	0
<i>Account Classification Total: CH - Charges for Services</i>		50,543	60,000	4,031	0
Program Total: 102 - Swim Lessons		50,543	60,000	4,031	0
Program: 103 - Junior Guard Program					
<i>CH - Charges for Services</i>					
110-61-626-103.35720	Revenue	168	2,500	0	0
<i>Account Classification Total: CH - Charges for Services</i>		168	2,500	0	0
Program Total: 103 - Junior Guard Program		168	2,500	0	0
Division Total: 626 - Aquatics		51,343	87,500	7,663	123,500
Department Total: 61 - Recreation		51,343	87,500	7,663	123,500
REVENUES Total		51,343	87,500	7,663	123,500
EXPENSES					
Department: 61 - Recreation					
Division: 626 - Aquatics					
<i>SA - Salaries</i>					
110-61-626.41002_000	Part Time Help General	4,799	15,000	3,532	177,500
110-61-626.41002_012	Part Time Help Attendance & Concession	225	6,000	0	0
<i>Account Classification Total: SA - Salaries</i>		5,024	21,000	3,532	177,500
<i>BE - Benefits</i>					
110-61-626.42006	SUI	13	18	0	75
110-61-626.42007	Workers Comp Insurance	27	113	19	953
110-61-626.42008	City Liability Insurance	174	484	81	7,564
110-61-626.42010	Medicare Tax	73	305	51	2,574
110-61-626.42011	Social Security	311	1,302	219	11,005
<i>Account Classification Total: BE - Benefits</i>		599	2,222	371	22,171
<i>CO - Contractual Services</i>					
110-61-626.43060_000	Contract Services General	637	10,000	0	5,000
110-61-626.43155	Physicals, Shots & Psychological	1,835	3,500	110	3,500
<i>Account Classification Total: CO - Contractual Services</i>		2,472	13,500	110	8,500

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 626 Recreation - Aquatics

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>SU - Supplies and Maintenance</i>					
110-61-626.44001_000	Supplies General	15,862	5,000	409	21,000
110-61-626.44001_036	Supplies First Aid	3,470	6,000	1,086	0
110-61-626.44001_258	Supplies Small Equipment Parts	0	0	0	5,000
110-61-626.44005_011	Chemicals Pools	0	0	0	65,000
110-61-626.44045	Concessions	0	3,000	0	0
Account Classification Total: SU - Supplies and Maintenance		19,332	14,000	1,494	91,000
<i>UT - Utilities</i>					
110-61-626.45002_008	Turlock Irrigation District Columbia Pool	0	0	0	12,000
110-61-626.45003_008	PG & E Columbia Pool	0	0	0	50,000
Account Classification Total: UT - Utilities		0	0	0	62,000
<i>MI - Miscellaneous Expenses</i>					
110-61-626.47030	Conferences	1,129	1,500	100	1,000
Account Classification Total: MI - Miscellaneous Expenses		1,129	1,500	100	1,000
Program: 100 - Columbia Pool					
<i>SA - Salaries</i>					
110-61-626-100.41002_000	Part Time Help General	0	12,500	0	0
Account Classification Total: SA - Salaries		0	12,500	0	0
<i>SU - Supplies and Maintenance</i>					
110-61-626-100.44001_258	Supplies Small Equipment Parts	7,930	16,000	0	0
110-61-626-100.44005_011	Chemicals Pools	0	25,000	0	0
Account Classification Total: SU - Supplies and Maintenance		7,930	41,000	0	0
Program Total: 100 - Columbia Pool		7,930	53,500	0	0
Program: 101 - Rec Swim					
<i>SA - Salaries</i>					
110-61-626-101.41001	Full Time Salaries	2	0	0	0
110-61-626-101.41002_000	Part Time Help General	30,303	36,000	15,316	0
Account Classification Total: SA - Salaries		30,305	36,000	15,316	0
<i>BE - Benefits</i>					
110-61-626-101.42006	SUI	88	21	9	0
110-61-626-101.42007	Workers Comp Insurance	163	134	82	0
110-61-626-101.42008	City Liability Insurance	1,045	576	353	0
110-61-626-101.42010	Medicare Tax	439	363	222	0
110-61-626-101.42011	Social Security	1,879	1,550	950	0
Account Classification Total: BE - Benefits		3,614	2,644	1,616	0
<i>SU - Supplies and Maintenance</i>					
110-61-626-101.44005_011	Chemicals Pools	1,865	5,000	2,043	0
Account Classification Total: SU - Supplies and Maintenance		1,865	5,000	2,043	0
Program Total: 101 - Rec Swim		35,784	43,644	18,975	0
Program: 102 - Swim Lessons					
<i>SA - Salaries</i>					
110-61-626-102.41002_000	Part Time Help General	40,482	50,000	35,949	0
Account Classification Total: SA - Salaries		40,482	50,000	35,949	0
<i>BE - Benefits</i>					
110-61-626-102.42006	SUI	111	43	23	0
110-61-626-102.42007	Workers Comp Insurance	217	269	193	0
110-61-626-102.42008	City Liability Insurance	1,415	1,152	828	0
110-61-626-102.42010	Medicare Tax	587	725	521	0
110-61-626-102.42011	Social Security	2,510	3,100	2,229	0
Account Classification Total: BE - Benefits		4,840	5,289	3,794	0
<i>SU - Supplies and Maintenance</i>					

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 626 Recreation - Aquatics

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-61-626-102.44001_000	Supplies General	7,426	8,000	369	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		7,426	8,000	369	0
Program Total: 102 - Swim Lessons		52,748	63,289	40,112	0
Program: 103 - Junior Guard Program					
<i>SA - Salaries</i>					
110-61-626-103.41002_000	Part Time Help General	360	1,500	0	0
<i>Account Classification Total: SA - Salaries</i>		360	1,500	0	0
<i>BE - Benefits</i>					
110-61-626-103.42006	SUI	1	1	0	0
110-61-626-103.42007	Workers Comp Insurance	2	8	0	0
110-61-626-103.42008	City Liability Insurance	12	35	0	0
110-61-626-103.42010	Medicare Tax	5	22	0	0
110-61-626-103.42011	Social Security	22	93	0	0
<i>Account Classification Total: BE - Benefits</i>		43	159	0	0
<i>SU - Supplies and Maintenance</i>					
110-61-626-103.44055	Recreation Supplies	0	350	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	350	0	0
Program Total: 103 - Junior Guard Program		403	2,009	0	0
Division Total: 626 - Aquatics		125,421	214,664	64,694	362,171
Department Total: 61 - Recreation		125,421	214,664	64,694	362,171
EXPENSES Total		125,421	214,664	64,694	362,171
Fund REVENUE	Total: 110 - General Fund	51,343	87,500	7,663	123,500
Fund EXPENSE	Total: 110 - General Fund	125,421	214,664	64,694	362,171
Fund Total: 110 - General Fund		(74,078)	(127,164)	(57,031)	(238,671)

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 630 Recreation - Prevention/Youth

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 61 - Recreation					
Division: 630 - Prevention/Youth					
Program: 121 - P.L.A.Y. Program					
<i>CH - Charges for Services</i>					
110-61-630-121.35720	Revenue	1,270,676	1,600,000	1,469,437	300,000
<i>Account Classification Total: CH - Charges for Services</i>		1,270,676	1,600,000	1,469,437	300,000
Program Total: 121 - P.L.A.Y. Program		1,270,676	1,600,000	1,469,437	300,000
Program: 125 - Off Track Camp					
<i>CH - Charges for Services</i>					
110-61-630-125.35720	Revenue	326,027	200,000	139,632	225,000
<i>Account Classification Total: CH - Charges for Services</i>		326,027	200,000	139,632	225,000
Program Total: 125 - Off Track Camp		326,027	200,000	139,632	225,000
Division Total: 630 - Prevention/Youth		1,596,703	1,800,000	1,609,069	525,000
Department Total: 61 - Recreation		1,596,703	1,800,000	1,609,069	525,000
REVENUES Total		1,596,703	1,800,000	1,609,069	525,000
EXPENSES					
Department: 61 - Recreation					
Division: 630 - Prevention/Youth					
<i>SA - Salaries</i>					
110-61-630.41001	Full Time Salaries	62,601	67,754	46,529	73,387
110-61-630.41100_001	Overtime Standard	664	0	0	0
110-61-630.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(50,578)	(56,100)	(31,905)	(45,000)
<i>Account Classification Total: SA - Salaries</i>		12,688	11,654	14,624	28,387
<i>BE - Benefits</i>					
110-61-630.42002	Medical Dental Plan	9,501	17,360	7,821	15,624
110-61-630.42003	Vision Insurance	89	216	69	216
110-61-630.42004	Long Term Disability Insurance	268	353	267	275
110-61-630.42005	Life Insurance	137	243	4	139
110-61-630.42006	SUI	238	60	60	30
110-61-630.42007	Workers Comp Insurance	340	364	250	394
110-61-630.42008	City Liability Insurance	2,121	1,561	1,072	3,127
110-61-630.42009	PERS	11,215	11,979	8,226	12,821
110-61-630.42010	Medicare Tax	902	982	662	1,064
110-61-630.42012	Retiree Health Insurance	1,252	1,355	931	1,468
110-61-630.42013	Deferred Comp	0	338	0	367
110-61-630.42016	Employee Contrib To PERS	(5,634)	(6,098)	(4,188)	(6,605)
110-61-630.42019	PERS UAL (Unfunded Accrued Liability)	15,730	17,139	14,280	17,930
<i>Account Classification Total: BE - Benefits</i>		36,159	45,852	29,455	46,850
<i>CO - Contractual Services</i>					
110-61-630.43155	Physicals, Shots & Psychological	6,838	5,000	5,000	7,500
<i>Account Classification Total: CO - Contractual Services</i>		6,838	5,000	5,000	7,500
Program: 120 - Youth Dances					
<i>SA - Salaries</i>					
110-61-630-120.41002_000	Part Time Help General	0	0	107	0
<i>Account Classification Total: SA - Salaries</i>		0	0	107	0
<i>BE - Benefits</i>					
110-61-630-120.42006	SUI	0	0	0	0
110-61-630-120.42007	Workers Comp Insurance	0	0	1	0

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 630 Recreation - Prevention/Youth

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-61-630-120.42008	City Liability Insurance	0	0	2	0
110-61-630-120.42010	Medicare Tax	0	0	2	0
110-61-630-120.42011	Social Security	0	0	7	0
<i>Account Classification Total: BE - Benefits</i>		0	0	11	0
Program Total: 120 - Youth Dances		0	0	119	0
Program: 121 - P.L.A.Y. Program					
<i>SA - Salaries</i>					
110-61-630-121.41001	Full Time Salaries	28	0	0	0
110-61-630-121.41002_000	Part Time Help General	577,336	1,100,000	847,794	240,000
110-61-630-121.41053	Sick Leave Conversion Pay	1,244	0	(452)	0
<i>Account Classification Total: SA - Salaries</i>		578,609	1,100,000	847,343	240,000
<i>BE - Benefits</i>					
110-61-630-121.42006	SUI	1,387	510	513	102
110-61-630-121.42007	Workers Comp Insurance	3,107	3,222	4,550	1,289
110-61-630-121.42008	City Liability Insurance	19,281	13,820	19,511	10,227
110-61-630-121.42009	PERS	1,376	0	1,598	0
110-61-630-121.42010	Medicare Tax	8,390	8,700	12,286	3,480
110-61-630-121.42011	Social Security	35,869	37,200	52,486	14,880
110-61-630-121.42016	Employee Contrib To PERS	(639)	0	(814)	0
<i>Account Classification Total: BE - Benefits</i>		68,770	63,452	90,131	29,978
<i>CO - Contractual Services</i>					
110-61-630-121.43100_007	Insurance Abuse & Molestation	7,083	8,253	8,254	8,253
<i>Account Classification Total: CO - Contractual Services</i>		7,083	8,253	8,254	8,253
<i>SU - Supplies and Maintenance</i>					
110-61-630-121.44055	Recreation Supplies	37,811	144,900	85,605	20,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		37,811	144,900	85,605	20,000
<i>UT - Utilities</i>					
110-61-630-121.45001_002	Telephone Wireless/Tablet Service Plan	4,221	9,900	7,436	10,000
<i>Account Classification Total: UT - Utilities</i>		4,221	9,900	7,436	10,000
<i>TO - Transfers Out</i>					
110-61-630-121.48001_090	Transfers Out Vehicle & Equip Replacement	3,500	3,500	3,500	0
<i>Account Classification Total: TO - Transfers Out</i>		3,500	3,500	3,500	0
Program Total: 121 - P.L.A.Y. Program		699,993	1,330,005	1,042,269	308,231
Program: 125 - Off Track Camp					
<i>SA - Salaries</i>					
110-61-630-125.41002_000	Part Time Help General	168,775	125,000	86,309	90,000
<i>Account Classification Total: SA - Salaries</i>		168,775	125,000	86,309	90,000
<i>BE - Benefits</i>					
110-61-630-125.42006	SUI	305	72	8	38
110-61-630-125.42007	Workers Comp Insurance	903	456	463	483
110-61-630-125.42008	City Liability Insurance	5,881	1,958	1,988	3,835
110-61-630-125.42010	Medicare Tax	2,447	1,233	1,251	1,305
110-61-630-125.42011	Social Security	10,464	5,270	5,351	5,580
<i>Account Classification Total: BE - Benefits</i>		20,002	8,989	9,061	11,241
<i>CO - Contractual Services</i>					
110-61-630-125.43100_007	Insurance Abuse & Molestation	2,053	2,064	2,064	2,064
<i>Account Classification Total: CO - Contractual Services</i>		2,053	2,064	2,064	2,064
<i>SU - Supplies and Maintenance</i>					
110-61-630-125.44055	Recreation Supplies	10,570	20,000	7,353	17,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		10,570	20,000	7,353	17,500

City of Turlock Proposed 25-26 Budget
Fund 110 General Fund 630 Recreation - Prevention/Youth

G/L Account Number Account Description		FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Program Total: 125 - Off Track Camp		201,400	156,053	104,786	120,805
Division Total: 630 - Prevention/Youth		957,078	1,548,564	1,196,252	511,773
Department Total: 61 - Recreation		957,078	1,548,564	1,196,252	511,773
EXPENSES Total		957,078	1,548,564	1,196,252	511,773
Fund REVENUE Total: 110 - General Fund		1,596,703	1,800,000	1,609,069	525,000
Fund EXPENSE Total: 110 - General Fund		957,078	1,548,564	1,196,252	511,773
Fund Total: 110 - General Fund		639,625	251,436	412,817	13,227

City of Turlock Proposed 25-26 Budget
Fund 113 Parks, Arts & Recreation Commission

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 113 - Parks, Arts & Rec Commission					
EXPENSES					
Department: 61 - Recreation					
Division: 632 - Parks, Arts & Recreation					
Program: 007 - Specialty Events					
<i>SU - Supplies and Maintenance</i>					
113-61-632-007.44001_000	Supplies General	1,227	1,280	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,227	1,280	0	0
Program Total: 007 - Specialty Events		1,227	1,280	0	0
Division Total: 632 - Parks, Arts & Recreation		1,227	1,280	0	0
Department Total: 61 - Recreation		1,227	1,280	0	0
EXPENSES Total		1,227	1,280	0	0
Fund REVENUE	Total: 113 - Parks, Arts & Rec Commission				
Fund EXPENSE	Total: 113 - Parks, Arts & Rec Commission	1,227	1,280	0	0
Fund Total: 113 - Parks, Arts & Rec Commission		(1,227)	(1,280)	0	0

**City of Turlock Proposed 25-26 Budget
Fund 116 Special Public Safety**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 116 - Special Public Safety					
Department: 20 - Police					
Division: 225 - Police					
REVENUES					
<i>TX - Taxes</i>					
116-20-225.30030	Prop 172 Sales Tax	247,623	208,000	121,792	208,000
<i>Account Classification Total: TX - Taxes</i>		247,623	208,000	121,792	208,000
<i>LI - Licenses & Permits</i>					
116-20-225.31010	Business Licenses	669,551	697,700	579,731	687,100
<i>Account Classification Total: LI - Licenses & Permits</i>		669,551	697,700	579,731	687,100
<i>IN - Interest Income</i>					
116-20-225.33000	Interest Income	28,998	27,200	(5,272)	34,300
<i>Account Classification Total: IN - Interest Income</i>		28,998	27,200	(5,272)	34,300
Division Total: 225 - Police		946,172	932,900	696,251	929,400
Department Total: 20 - Police		946,172	932,900	696,251	929,400
REVENUES Total		946,172	932,900	696,251	929,400
EXPENSES					
Department: 20 - Police					
Division: 225 - Police					
<i>CO - Contractual Services</i>					
116-20-225.43228	Radio System Maintenance	0	30,000	2,179	50,000
116-20-225.43228_001	Radio System Maintenance Motorola System	45,123	45,821	46,804	46,738
116-20-225.43228_002	Radio System Maintenance Subscriber	76,957	98,736	98,735	103,284
116-20-225.43228_004	Radio System Maintenance Microwave	4,650	16,800	4,650	10,800
116-20-225.43229_001	CAD/RMS Tri Tech Maintenance	53,311	59,260	58,899	62,160
116-20-225.43229_002	CAD/RMS Fiber Connectivity	0	4,650	0	4,650
116-20-225.43229_003	CAD/RMS Animal Services Records Mgmt	9,385	9,600	5,250	9,600
<i>Account Classification Total: CO - Contractual Services</i>		189,426	264,867	216,518	287,232
<i>SU - Supplies and Maintenance</i>					
116-20-225.44010_003	Computer Software	0	0	0	100,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	100,000
<i>MI - Miscellaneous Expenses</i>					
116-20-225.47010	Bank Charges	1,000	200	0	1,100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,000	200	0	1,100
<i>CA - Capital Outlay</i>					
116-20-225.51020	Equipment Replacement	0	350,000	100,895	100,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	350,000	100,895	100,000
<i>TO - Transfers Out</i>					
116-20-225.48001_002	Transfers Out BL&Prop172 Police Share to Fd110	450,000	700,000	466,664	450,000
116-20-225.48001_004	Transfers Out For Youth Prevention Programs	30,000	30,000	30,000	30,000
116-20-225.48001_090	Transfers Out Vehicle & Equip Replacement	0	40,000	40,000	0
<i>Account Classification Total: TO - Transfers Out</i>		480,000	770,000	536,664	480,000
Division Total: 225 - Police		670,426	1,385,067	854,077	968,332
Department Total: 20 - Police		670,426	1,385,067	854,077	968,332
EXPENSES Total		670,426	1,385,067	854,077	968,332
Fund REVENUE	Total: 116 - Special Public Safety	946,172	932,900	696,251	929,400
Fund EXPENSE	Total: 116 - Special Public Safety	670,426	1,385,067	854,077	968,332
Division Total: 225 - Police		275,745	(452,167)	(157,826)	(38,932)

**City of Turlock Proposed 25-26 Budget
Fund 116 Special Public Safety**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Division: 230 - Police - Outside Agencies					
REVENUES					
<i>IN - Interest Income</i>					
116-20-230.33000	Interest Income	3,105	3,900	(574)	3,700
<i>Account Classification Total: IN - Interest Income</i>		3,105	3,900	(574)	3,700
Division Total: 230 - Police - Outside Agencies		3,105	3,900	(574)	3,700
Department Total: 20 - Police		3,105	3,900	(574)	3,700
REVENUES Total		3,105	3,900	(574)	3,700
Fund REVENUE Total: 116 - Special Public Safety		3,105	3,900	(574)	3,700
Fund EXPENSE Total: 116 - Special Public Safety					
Division Total: 230 - Police - Outside Agencies		3,105	3,900	(574)	3,700
Fund Total: 116 - Special Public Safety					
Fund REVENUE	Total: 116 - Special Public Safety	949,277	936,800	695,678	933,100
Fund EXPENSE	Total: 116 - Special Public Safety	670,426	1,385,067	854,077	968,332
Fund Total: 116 - Special Public Safety		278,851	(448,267)	(158,400)	(35,232)

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST

Requesting Department: POLICE

				Total FY 25-26 Budget	
General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 25-26	Amount With Augmentation	
116-20-225.44010_003	Computer Software	\$ -	\$ 100,000	\$ 100,000	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Total Additional Amount Requested			<u>\$ 100,000</u>		

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- ☐ Personnel
- ☐ Equipment
- ☐ Contractual
- ☐ Supplies & Maintenance
- ☐ Capital
- ☒ Other
- ☐ Contract Carryover

If Personnel, place "X" in one box

- ☐ Existing Classification
- ☐ New Classification
- ☐ Reclassification

Justification:

The addition of Peregrine software to our investigative and analytical toolkit will significantly enhance operational efficiency across the department. Peregrine streamlines the process of researching and cross-referencing information from multiple sources, allowing analysts and officers to access critical data faster and more accurately.

By automating and centralizing research tasks that would otherwise take hours, Peregrine reduces manual workload and enables personnel to focus on actionable intelligence and case development. This increased efficiency not only improves investigative outcomes but also supports officer safety and informed decision-making in the field.

Investing in Peregrine is a strategic move toward modernizing our investigative capabilities and maximizing the effectiveness of both sworn and professional staff. Peregrine software is currently used by the Modesto Police Department, Stanislaus County Sheriff's Department, and a number of neighboring allied agencies.

**City of Turlock Proposed 25-26 Budget
Fund 116 Special Public Safety**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 116 - Special Public Safety					
REVENUES					
Department: 30 - Fire					
Division: 305 - Fire					
<i>TX - Taxes</i>					
116-30-305.30030	Prop 172 Sales Tax	247,623	208,000	121,792	208,000
<i>Account Classification Total: TX - Taxes</i>		247,623	208,000	121,792	208,000
<i>LI - Licenses & Permits</i>					
116-30-305.31010	Business Licenses	127,534	132,900	110,425	130,800
<i>Account Classification Total: LI - Licenses & Permits</i>		127,534	132,900	110,425	130,800
<i>IN - Interest Income</i>					
116-30-305.33000	Interest Income	14,014	13,000	(2,547)	16,500
116-30-305.33000_002	Interest Income Lease Interest Revenue	7,353	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		21,367	13,000	(2,547)	16,500
<i>OR - Other Revenues</i>					
116-30-305.37081	Cell Tower Lease-1030 East Ave	15,698	17,510	14,592	17,510
<i>Account Classification Total: OR - Other Revenues</i>		15,698	17,510	14,592	17,510
Division Total: 305 - Fire		412,222	371,410	244,263	372,810
Department Total: 30 - Fire		412,222	371,410	244,263	372,810
REVENUES Total		412,222	371,410	244,263	372,810
EXPENSES					
Department: 30 - Fire					
Division: 305 - Fire					
<i>CO - Contractual Services</i>					
116-30-305.43125_026	Maintenance Fire Station	1,957	2,500	0	2,500
116-30-305.43228_001	Radio System Maintenance Motorola System	45,123	45,821	45,822	46,738
116-30-305.43228_002	Radio System Maintenance Subscriber	76,957	98,736	98,735	103,284
116-30-305.43228_004	Radio System Maintenance Microwave	4,650	4,800	4,650	10,800
116-30-305.43229_001	CAD/RMS Tri Tech Maintenance	51,921	64,260	58,899	62,160
<i>Account Classification Total: CO - Contractual Services</i>		180,608	216,117	208,106	225,482
<i>SU - Supplies and Maintenance</i>					
116-30-305.44011	Records Management	30,347	124,230	118,510	68,900
116-30-305.44030_000	Minor Equipment Miscellaneous	10,841	12,000	0	12,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		41,188	136,230	118,510	80,900
<i>TO - Transfers Out</i>					
116-30-305.48001_001	Transfers Out BL & Prop172Fire Share to Fd 110	50,000	100,000	66,664	50,000
<i>Account Classification Total: TO - Transfers Out</i>		50,000	100,000	66,664	50,000
Division Total: 305 - Fire		271,797	452,347	393,280	356,382
Department Total: 30 - Fire		271,797	452,347	393,280	356,382
EXPENSES Total		271,797	452,347	393,280	356,382
Fund REVENUE Total: 116 - Special Public Safety		412,222	371,410	244,263	372,810
Fund EXPENSE Total: 116 - Special Public Safety		271,797	452,347	393,280	356,382
Fund Total: 116 - Special Public Safety		140,425	(80,937)	(149,017)	16,428

**City of Turlock Proposed 25-26 Budget
Fund 117 Cannabis**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 117 - Cannabis					
Department: 10 - Administration					
Division: 190 - Cannabis					
REVENUES					
TX - Taxes					
117-10-190.30020_005	Sales Tax Cannabis	217,786	216,000	129,659	209,000
Account Classification Total: TX - Taxes		217,786	216,000	129,659	209,000
CH - Charges for Services					
117-10-190.35211	Cannabis Inspections	0	30,000	0	20,000
Account Classification Total: CH - Charges for Services		0	30,000	0	20,000
OR - Other Revenues					
117-10-190.37105_002	Cannabis Public Benefit 5.00%	1,365,340	1,294,000	1,356,696	1,772,000
Account Classification Total: OR - Other Revenues		1,365,340	1,294,000	1,356,696	1,772,000
Division Total: 190 - Cannabis		1,583,125	1,540,000	1,486,356	2,001,000
Department Total: 10 - Administration		1,583,125	1,540,000	1,486,356	2,001,000
REVENUES Total		1,583,125	1,540,000	1,486,356	2,001,000
EXPENSES					
Department: 10 - Administration					
Division: 190 - Cannabis					
CO - Contractual Services					
117-10-190.43010	Contract Attorney	(360)	0	0	0
Account Classification Total: CO - Contractual Services		(360)	0	0	0
MI - Miscellaneous Expenses					
117-10-190.47004	Cannabis Business Expenses	28,175	50,000	24,300	50,000
Account Classification Total: MI - Miscellaneous Expenses		28,175	50,000	24,300	50,000
CA - Capital Outlay					
117-10-190.51034	Cameras for License Plate Reader Program	592,634	241,000	91,035	0
Account Classification Total: CA - Capital Outlay		592,634	241,000	91,035	0
DS - Debt Service					
117-10-190.53031_001	Stanislaus County Lease - License Plate Reader Interest	11,060	0	0	0
117-10-190.53031_002	Stanislaus County Lease - License Plate Reader Principal	86,455	0	0	0
Account Classification Total: DS - Debt Service		97,515	0	0	0
TO - Transfers Out					
117-10-190.48001_090	Transfers Out Vehicle & Equip Replacement	0	54,000	54,000	0
117-10-190.48001_335	Transfers Out to F301 for Columbia Pool	2,393,749	0	0	0
117-10-190.48001_351	Transfers Out To F240 for LPR's	0	566,775	566,775	0
Account Classification Total: TO - Transfers Out		2,393,749	620,775	620,775	0
Division Total: 190 - Cannabis		3,111,713	911,775	736,110	50,000
Department Total: 10 - Administration		3,111,713	911,775	736,110	50,000
EXPENSES Total		3,111,713	911,775	736,110	50,000
Fund REVENUE Total: 117 - Cannabis		1,583,125	1,540,000	1,486,356	2,001,000
Fund EXPENSE Total: 117 - Cannabis		3,111,713	911,775	736,110	50,000
Division Total: 190 - Cannabis		(1,528,587)	628,225	750,246	1,951,000

**City of Turlock Proposed 25-26 Budget
Fund 117 Cannabis**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Program: 161 - Diversion/Education					
REVENUES					
<i>OR - Other Revenues</i>					
117-10-190-161.37105_003	Cannabis Drug Diversion/Education .25%	68,238	64,000	67,806	88,000
<i>Account Classification Total: OR - Other Revenues</i>		68,238	64,000	67,806	88,000
Program Total: 161 - Diversion/Education		68,238	64,000	67,806	88,000
Division Total: 190 - Cannabis		68,238	64,000	67,806	88,000
Department Total: 10 - Administration		68,238	64,000	67,806	88,000
REVENUES Total		68,238	64,000	67,806	88,000
EXPENSES					
Department: 10 - Administration					
Division: 190 - Cannabis					
Program: 161 - Diversion/Education					
<i>SA - Salaries</i>					
117-10-190-161.41100_001	Overtime Standard	2,608	0	1,011	0
117-10-190-161.49007	Salary Charges From Other Departments	0	50,000	0	50,000
<i>Account Classification Total: SA - Salaries</i>		2,608	50,000	1,011	50,000
<i>BE - Benefits</i>					
117-10-190-161.42006	SUI	4	0	0	0
117-10-190-161.42007	Workers Comp Insurance	61	0	24	0
117-10-190-161.42008	City Liability Insurance	158	0	42	0
117-10-190-161.42010	Medicare Tax	36	0	14	0
<i>Account Classification Total: BE - Benefits</i>		258	0	79	0
<i>MI - Miscellaneous Expenses</i>					
117-10-190-161.47007	Cannabis Diversion/Education Expenses	22,585	30,000	1,267	30,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		22,585	30,000	1,267	30,000
Program Total: 161 - Diversion/Education		25,451	80,000	2,357	80,000
Division Total: 190 - Cannabis		25,451	80,000	2,357	80,000
Department Total: 10 - Administration		25,451	80,000	2,357	80,000
EXPENSES Total		25,451	80,000	2,357	80,000
Fund REVENUE Total: 117 - Cannabis		68,238	64,000	67,806	88,000
Fund EXPENSE Total: 117 - Cannabis		25,451	80,000	2,357	80,000
Program Total: 161 - Diversion/Education		42,787	(16,000)	65,449	8,000

Fund Total: 117 - Cannabis

Fund REVENUE	Total: 117 - Cannabis	1,651,364	1,604,000	1,554,162	2,089,000
Fund EXPENSE	Total: 117 - Cannabis	3,137,164	991,775	738,468	130,000
Fund Total: 117 - Cannabis		(1,485,800)	612,225	815,695	1,959,000

**City of Turlock Proposed 25-26 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 118 - Measure A					
REVENUES					
Department: 10 - Administration					
Division: 115 - Measure A					
<i>TX - Taxes</i>					
118-10-115.30020_004	Sales Tax Measure A	6,855,257	6,579,379	4,401,322	6,687,141
<i>Account Classification Total: TX - Taxes</i>		6,855,257	6,579,379	4,401,322	6,687,141
Division Total: 115 - Measure A		6,855,257	6,579,379	4,401,322	6,687,141
Department Total: 10 - Administration		6,855,257	6,579,379	4,401,322	6,687,141
REVENUES Total		6,855,257	6,579,379	4,401,322	6,687,141
EXPENSES					
Department: 10 - Administration					
Division: 102 - City Manager					
<i>SA - Salaries</i>					
118-10-102.41001	Full Time Salaries	362,674	45,708	45,209	0
118-10-102.41052	Educational Incentive	4,540	1,143	1,130	0
118-10-102.41055	Vacation Conversion Pay	7,032	500	879	0
118-10-102.41056	Management Leave Conversion	9,041	625	1,507	0
<i>Account Classification Total: SA - Salaries</i>		383,288	47,976	48,725	0
<i>BE - Benefits</i>					
118-10-102.42002	Medical Dental Plan	35,822	1,707	1,875	0
118-10-102.42003	Vision Insurance	475	54	66	0
118-10-102.42004	Long Term Disability Insurance	3,675	239	255	0
118-10-102.42005	Life Insurance	1,099	165	4	0
118-10-102.42006	SUI	476	15	0	0
118-10-102.42007	Workers Comp Insurance	935	116	117	0
118-10-102.42008	City Liability Insurance	12,654	1,106	1,097	0
118-10-102.42009	PERS	64,847	8,292	8,193	0
118-10-102.42010	Medicare Tax	5,598	696	705	0
118-10-102.42012	Retiree Health Insurance	10,880	1,371	1,356	0
118-10-102.42013	Deferred Comp	6,417	1,143	1,582	0
118-10-102.42014	Deferred Comp In Lieu	5,598	1,425	1,527	0
118-10-102.42016	Employee Contrib To PERS	(31,931)	(4,216)	(4,170)	0
118-10-102.42019	PERS UAL (Unfunded Accrued Liability)	31,460	17,139	4,284	0
<i>Account Classification Total: BE - Benefits</i>		148,004	29,252	16,891	0
<i>UT - Utilities</i>					
118-10-102.45001_000	Telephone General	1,061	1,080	289	0
<i>Account Classification Total: UT - Utilities</i>		1,061	1,080	289	0
<i>VE - Vehicle Expenses</i>					
118-10-102.46000	Auto Allowance	4,657	2,400	643	0
<i>Account Classification Total: VE - Vehicle Expenses</i>		4,657	2,400	643	0
<i>MI - Miscellaneous Expenses</i>					
118-10-102.47065	Professional Development	600	700	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		600	700	0	0
Division Total: 102 - City Manager		537,609	81,408	66,548	0
Division: 103 - Economic Development and Comm					
<i>SA - Salaries</i>					
118-10-103.41001	Full Time Salaries	4,019	45,710	45,209	0
118-10-103.41055	Vacation Conversion Pay	0	500	879	0
118-10-103.41056	Management Leave Conversion	2,009	625	1,507	0
<i>Account Classification Total: SA - Salaries</i>		6,028	46,835	47,595	0

**City of Turlock Proposed 25-26 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>BE - Benefits</i>					
118-10-103.42002	Medical Dental Plan	760	4,340	8,545	0
118-10-103.42003	Vision Insurance	6	54	66	0
118-10-103.42004	Long Term Disability Insurance	23	239	255	0
118-10-103.42005	Life Insurance	0	165	4	0
118-10-103.42006	SUI	0	15	0	0
118-10-103.42007	Workers Comp Insurance	15	113	114	0
118-10-103.42008	City Liability Insurance	263	1,079	1,091	0
118-10-103.42009	PERS	710	8,082	7,993	0
118-10-103.42010	Medicare Tax	87	679	674	0
118-10-103.42012	Retiree Health Insurance	121	1,371	1,356	0
118-10-103.42013	Deferred Comp	0	1,600	0	0
118-10-103.42016	Employee Contrib To PERS	(362)	(4,114)	(4,069)	0
118-10-103.42019	PERS UAL (Unfunded Accrued Liability)	0	17,139	4,284	0
<i>Account Classification Total: BE - Benefits</i>		1,623	30,762	20,312	0
<i>UT - Utilities</i>					
118-10-103.45001_000	Telephone General	0	1,080	0	0
<i>Account Classification Total: UT - Utilities</i>		0	1,080	0	0
<i>VE - Vehicle Expenses</i>					
118-10-103.46000	Auto Allowance	57	2,400	643	0
<i>Account Classification Total: VE - Vehicle Expenses</i>		57	2,400	643	0
<i>MI - Miscellaneous Expenses</i>					
118-10-103.47065	Professional Development	0	700	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	700	0	0
Division Total: 103 - Economic Development and Comm		7,708	81,777	68,550	0
Division: 106 - Finance					
<i>SA - Salaries</i>					
118-10-106.41001	Full Time Salaries	129,897	33,966	33,151	0
118-10-106.41055	Vacation Conversion Pay	0	250	0	0
118-10-106.41100_001	Overtime Standard	651	125	48	0
<i>Account Classification Total: SA - Salaries</i>		130,548	34,341	33,199	0
<i>BE - Benefits</i>					
118-10-106.42002	Medical Dental Plan	44,046	7,378	12,481	0
118-10-106.42003	Vision Insurance	409	92	112	0
118-10-106.42004	Long Term Disability Insurance	1,308	177	187	0
118-10-106.42005	Life Insurance	389	122	3	0
118-10-106.42006	SUI	405	25	0	0
118-10-106.42007	Workers Comp Insurance	210	83	80	0
118-10-106.42008	City Liability Insurance	4,378	791	765	0
118-10-106.42009	PERS	23,270	6,005	5,861	0
118-10-106.42010	Medicare Tax	1,785	498	451	0
118-10-106.42012	Retiree Health Insurance	2,598	679	663	0
118-10-106.42013	Deferred Comp	649	170	166	0
118-10-106.42016	Employee Contrib To PERS	(11,691)	(3,057)	(2,984)	0
118-10-106.42019	PERS UAL (Unfunded Accrued Liability)	26,741	29,136	7,284	0
<i>Account Classification Total: BE - Benefits</i>		94,498	42,099	25,068	0
Division Total: 106 - Finance		225,046	76,440	58,267	0
Division: 109 - Human Relations					
<i>SA - Salaries</i>					
118-10-109.41001	Full Time Salaries	64,491	16,871	16,766	0
118-10-109.41051	Confidential Pay	3,225	843	838	0

**City of Turlock Proposed 25-26 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
118-10-109.41053	Sick Leave Conversion Pay	0	250	0	0
118-10-109.41055	Vacation Conversion Pay	0	250	0	0
<i>Account Classification Total: SA - Salaries</i>		67,716	18,214	17,605	0
<i>BE - Benefits</i>					
118-10-109.42002	Medical Dental Plan	29,753	4,340	8,545	0
118-10-109.42003	Vision Insurance	241	54	66	0
118-10-109.42004	Long Term Disability Insurance	650	88	92	0
118-10-109.42005	Life Insurance	193	61	2	0
118-10-109.42006	SUI	238	15	0	0
118-10-109.42007	Workers Comp Insurance	163	44	42	0
118-10-109.42008	City Liability Insurance	2,284	419	405	0
118-10-109.42009	PERS	12,131	3,132	3,112	0
118-10-109.42010	Medicare Tax	940	264	242	0
118-10-109.42012	Retiree Health Insurance	1,935	507	503	0
118-10-109.42013	Deferred Comp	322	84	84	0
118-10-109.42016	Employee Contrib To PERS	(6,094)	(1,595)	(1,584)	0
118-10-109.42019	PERS UAL (Unfunded Accrued Liability)	15,730	17,139	4,284	0
<i>Account Classification Total: BE - Benefits</i>		58,486	24,552	15,792	0
<i>MI - Miscellaneous Expenses</i>					
118-10-109.47065	Professional Development	400	500	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		400	500	0	0
Division Total: 109 - Human Relations		126,602	43,266	33,397	0
Division: 115 - Measure A					
<i>CO - Contractual Services</i>					
118-10-115.43060_046	Contract Services Mental Wellbeing	71,800	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		71,800	0	0	0
<i>MI - Miscellaneous Expenses</i>					
118-10-115.47005	Advertising	45	0	0	0
118-10-115.47304	Sales Tax Contingency Audit	16,221	15,000	5,001	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		16,266	15,000	5,001	0
<i>TO - Transfers Out</i>					
118-10-115.48002_009	Transfers Out-Measure A Genl Plan Implementation&Growth	250,000	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		250,000	0	0	0
Division Total: 115 - Measure A		338,066	15,000	5,001	0
Department Total: 10 - Administration		1,235,032	297,891	231,762	0
Department: 20 - Police					
Division: 200 - Special Operations					
<i>SA - Salaries</i>					
118-20-200.41001	Full Time Salaries	76,032	82,378	67,438	89,034
118-20-200.41051	Confidential Pay	3,802	4,119	3,372	4,452
118-20-200.41053	Sick Leave Conversion Pay	360	1,000	0	1,000
118-20-200.41055	Vacation Conversion Pay	0	1,000	0	1,000
118-20-200.41059	Continuous Service Pay	471	1,236	1,012	1,336
118-20-200.41100_001	Overtime Standard	4,536	4,000	599	4,000
<i>Account Classification Total: SA - Salaries</i>		85,201	93,733	72,421	100,822
<i>BE - Benefits</i>					
118-20-200.42001	Uniform Allowance	1,280	1,130	1,280	1,130
118-20-200.42002	Medical Dental Plan	20,350	17,360	18,571	15,624
118-20-200.42003	Vision Insurance	157	216	136	216
118-20-200.42004	Long Term Disability Insurance	766	430	378	334

**City of Turlock Proposed 25-26 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
118-20-200.42005	Life Insurance	227	296	6	168
118-20-200.42006	SUI	238	60	57	30
118-20-200.42007	Workers Comp Insurance	1,404	370	177	393
118-20-200.42008	City Liability Insurance	2,895	2,364	1,691	4,690
118-20-200.42009	PERS	14,386	15,543	12,698	16,599
118-20-200.42010	Medicare Tax	1,223	1,359	1,041	1,462
118-20-200.42012	Retiree Health Insurance	2,281	1,648	2,023	1,781
118-20-200.42013	Deferred Comp	0	412	0	445
118-20-200.42016	Employee Contrib To PERS	(7,227)	(7,896)	(6,464)	(8,534)
118-20-200.42019	PERS UAL (Unfunded Accrued Liability)	15,730	17,139	14,280	17,930
Account Classification Total: BE - Benefits		53,709	50,431	45,874	52,268
<i>MI - Miscellaneous Expenses</i>					
118-20-200.47065	Professional Development	400	500	0	500
Account Classification Total: MI - Miscellaneous Expenses		400	500	0	500
Division Total: 200 - Special Operations		139,310	144,664	118,296	153,590
Division: 205 - Support Operations					
<i>SA - Salaries</i>					
118-20-205.41001	Full Time Salaries	303,859	327,406	275,817	359,488
118-20-205.41010_006	Police Special Pay POST Officer Differential	5,518	5,888	4,864	6,244
118-20-205.41050	Bilingual Pay	6,424	7,606	6,276	8,104
118-20-205.41052	Educational Incentive	6,638	7,667	6,505	8,327
118-20-205.41053	Sick Leave Conversion Pay	0	3,000	0	3,000
118-20-205.41055	Vacation Conversion Pay	0	3,000	6,935	3,000
118-20-205.41056	Management Leave Conversion	2,498	3,000	0	3,000
118-20-205.41059	Continuous Service Pay	9,676	10,357	8,640	11,144
118-20-205.41100_001	Overtime Standard	10,239	4,000	15,851	10,000
Account Classification Total: SA - Salaries		344,854	371,924	324,886	412,307
<i>BE - Benefits</i>					
118-20-205.42001	Uniform Allowance	3,690	3,540	3,690	3,540
118-20-205.42002	Medical Dental Plan	61,195	40,420	55,335	36,948
118-20-205.42003	Vision Insurance	481	432	417	432
118-20-205.42004	Long Term Disability Insurance	3,060	1,706	1,540	1,348
118-20-205.42005	Life Insurance	912	1,177	25	679
118-20-205.42006	SUI	712	179	179	89
118-20-205.42007	Workers Comp Insurance	840	1,546	795	1,675
118-20-205.42008	City Liability Insurance	11,642	9,370	7,618	19,116
118-20-205.42009	PERS	61,870	69,242	55,579	74,963
118-20-205.42010	Medicare Tax	4,948	5,393	4,686	5,978
118-20-205.42012	Retiree Health Insurance	10,336	11,113	9,344	12,138
118-20-205.42013	Deferred Comp	3,251	3,867	3,051	4,377
118-20-205.42014	Deferred Comp In Lieu	5,598	5,700	4,852	5,700
118-20-205.42016	Employee Contrib To PERS	(30,094)	(32,520)	(27,357)	(35,615)
118-20-205.42019	PERS UAL (Unfunded Accrued Liability)	47,190	51,417	42,850	53,790
Account Classification Total: BE - Benefits		185,629	172,582	162,604	185,158
<i>UT - Utilities</i>					
118-20-205.45001_000	Telephone General	707	720	613	0
Account Classification Total: UT - Utilities		707	720	613	0
<i>VE - Vehicle Expenses</i>					
118-20-205.46000	Auto Allowance	357	2,400	2,043	2,400
Account Classification Total: VE - Vehicle Expenses		357	2,400	2,043	2,400

**City of Turlock Proposed 25-26 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>MI - Miscellaneous Expenses</i>					
118-20-205.47065	Professional Development	500	600	0	600
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		500	600	0	600
<i>CA - Capital Outlay</i>					
118-20-205.51413	HVAC	0	325,377	309,055	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	325,377	309,055	0
Division Total: 205 - Support Operations		532,047	873,603	799,201	600,465
Division: 210 - Field Operations					
<i>SA - Salaries</i>					
118-20-210.41001	Full Time Salaries	618,034	1,431,276	967,162	1,826,330
118-20-210.41010_001	Police Special Pay Special Assignment	2,447	6,778	3,060	5,537
118-20-210.41010_002	Police Special Pay FTO	1,318	0	3,296	0
118-20-210.41010_006	Police Special Pay POST Officer Differential	13,601	58,592	45,904	81,268
118-20-210.41010_007	Police Special Pay SWAT Pay	0	4,108	2,972	5,537
118-20-210.41050	Bilingual Pay	982	9,677	6,963	17,679
118-20-210.41052	Educational Incentive	14,258	41,589	27,528	46,060
118-20-210.41053	Sick Leave Conversion Pay	587	6,000	3,447	6,000
118-20-210.41055	Vacation Conversion Pay	4,045	6,000	2,551	6,000
118-20-210.41056	Management Leave Conversion	6,423	5,000	2,101	5,000
118-20-210.41059	Continuous Service Pay	22,145	44,370	32,330	48,736
118-20-210.41060	Signing Bonus	24,000	50,000	32,000	25,000
118-20-210.41100_001	Overtime Standard	6,598	10,000	52,047	70,000
<i>Account Classification Total: SA - Salaries</i>		714,437	1,673,390	1,181,363	2,143,147
<i>BE - Benefits</i>					
118-20-210.42001	Uniform Allowance	11,000	21,610	14,531	25,150
118-20-210.42002	Medical Dental Plan	160,711	270,786	241,402	296,855
118-20-210.42003	Vision Insurance	1,597	3,402	2,034	4,104
118-20-210.42004	Long Term Disability Insurance	6,259	7,456	5,419	6,849
118-20-210.42005	Life Insurance	1,866	5,148	90	3,452
118-20-210.42006	SUI	1,983	1,111	868	565
118-20-210.42007	Workers Comp Insurance	16,953	38,910	27,850	49,798
118-20-210.42008	City Liability Insurance	38,232	75,395	53,925	182,775
118-20-210.42009	PERS	174,538	453,010	310,820	559,385
118-20-210.42010	Medicare Tax	10,160	24,297	16,825	31,076
118-20-210.42012	Retiree Health Insurance	21,884	56,605	38,980	75,016
118-20-210.42013	Deferred Comp	4,352	5,551	3,771	5,613
118-20-210.42014	Deferred Comp In Lieu	6,786	1,425	1,527	0
118-20-210.42016	Employee Contrib To PERS	(60,860)	(167,598)	(125,748)	(238,654)
118-20-210.42019	PERS UAL (Unfunded Accrued Liability)	209,468	204,885	272,912	510,779
<i>Account Classification Total: BE - Benefits</i>		604,929	1,001,993	865,205	1,512,763
<i>SU - Supplies and Maintenance</i>					
118-20-210.44030_001	Minor Equipment Safety	75,000	75,000	54,287	54,287
<i>Account Classification Total: SU - Supplies and Maintenance</i>		75,000	75,000	54,287	54,287
<i>MI - Miscellaneous Expenses</i>					
118-20-210.47065	Professional Development	500	600	0	600
118-20-210.47080	Shoe Allowance	0	300	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		500	900	0	600
<i>TO - Transfers Out</i>					
118-20-210.48001_090	Transfers Out Vehicle & Equip Replacement	295,000	0	0	900,000

**City of Turlock Proposed 25-26 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
118-20-210.48001_123	Transfers Out To Fd 240 for Police Equipment	0	0	0	100,000
118-20-210.48001_351	Transfers Out To F240 for LPR's	0	566,775	566,775	0
<i>Account Classification Total: TO - Transfers Out</i>		295,000	566,775	566,775	1,000,000
Division Total: 210 - Field Operations		1,689,866	3,318,058	2,667,629	4,710,797
Department Total: 20 - Police		2,361,223	4,336,325	3,585,126	5,464,852
Department: 30 - Fire					
Division: 300 - Operations					
<i>SA - Salaries</i>					
118-30-300.41001	Full Time Salaries	636,787	921,915	700,113	824,092
118-30-300.41020_001	Fire Special Pay EMT Certificates	4,731	8,180	4,620	7,360
118-30-300.41020_002	Fire Special Pay Fitness Incentive	4,057	5,879	4,746	10,299
118-30-300.41020_003	Fire Special Pay FLSA Wages	9,719	12,756	9,495	13,559
118-30-300.41020_004	Fire Special Pay PFP	3,881	4,276	12,414	20,599
118-30-300.41020_007	Fire Special Pay Management Certificate	2,366	4,090	2,310	3,680
118-30-300.41052	Educational Incentive	2,257	2,400	5,066	6,080
118-30-300.41053	Sick Leave Conversion Pay	79,879	2,500	0	2,500
118-30-300.41055	Vacation Conversion Pay	30,769	5,000	0	5,000
118-30-300.41056	Management Leave Conversion	1,864	2,000	0	2,000
118-30-300.41059	Continuous Service Pay	7,717	2,138	7,345	15,620
118-30-300.41100_001	Overtime Standard	140,049	125,000	91,126	150,000
<i>Account Classification Total: SA - Salaries</i>		924,076	1,096,134	837,236	1,060,789
<i>BE - Benefits</i>					
118-30-300.42001	Uniform Allowance	9,785	9,930	8,455	9,930
118-30-300.42002	Medical Dental Plan	120,146	121,260	131,233	120,767
118-30-300.42003	Vision Insurance	893	1,296	1,064	1,512
118-30-300.42004	Long Term Disability Insurance	6,139	4,181	3,087	3,090
118-30-300.42005	Life Insurance	1,832	2,885	51	1,558
118-30-300.42006	SUI	2,504	536	504	268
118-30-300.42007	Workers Comp Insurance	16,370	21,786	16,574	20,691
118-30-300.42008	City Liability Insurance	36,549	34,011	25,284	60,008
118-30-300.42009	PERS	177,703	231,068	162,639	242,077
118-30-300.42010	Medicare Tax	12,152	15,902	11,398	15,381
118-30-300.42012	Retiree Health Insurance	29,865	37,774	26,831	39,315
118-30-300.42013	Deferred Comp	422	4,915	2,540	4,545
118-30-300.42014	Deferred Comp In Lieu	10,484	17,100	6,379	11,400
118-30-300.42016	Employee Contrib To PERS	(79,795)	(97,914)	(71,434)	(104,425)
118-30-300.42019	PERS UAL (Unfunded Accrued Liability)	84,881	250,772	208,980	283,654
<i>Account Classification Total: BE - Benefits</i>		429,930	655,502	533,585	709,771
<i>CO - Contractual Services</i>					
118-30-300.43318	Professional Services-Debt	500	500	0	0
<i>Account Classification Total: CO - Contractual Services</i>		500	500	0	0
<i>UT - Utilities</i>					
118-30-300.45001_000	Telephone General	570	750	480	750
<i>Account Classification Total: UT - Utilities</i>		570	750	480	750
<i>MI - Miscellaneous Expenses</i>					
118-30-300.47065	Professional Development	0	600	0	600
118-30-300.47080	Shoe Allowance	0	100	0	100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	700	0	700
<i>CA - Capital Outlay</i>					
118-30-300.51414	Roof Replacement	153,623	0	0	0

**City of Turlock Proposed 25-26 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>Account Classification Total: CA - Capital Outlay</i>		153,623	0	0	0
<i>DS - Debt Service</i>					
118-30-300.53026_001	PNC Lease - Fire Trucks Interest	56,727	53,499	53,498	50,160
118-30-300.53026_002	PNC Lease - Fire Trucks Principal	94,687	97,916	97,916	101,255
<i>Account Classification Total: DS - Debt Service</i>		151,414	151,415	151,414	151,415
<i>TO - Transfers Out</i>					
118-30-300.48001_090	Transfers Out Vehicle & Equip Replacement	0	0	0	555,000
118-30-300.48001_092	Transfers Out To Fd240 Fire Safety Cloth&Equip	0	0	0	445,000
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	1,000,000
Division Total: 300 - Operations		1,660,113	1,905,001	1,522,714	2,923,425
Department Total: 30 - Fire		1,660,113	1,905,001	1,522,714	2,923,425
Department: 40 - Development Services					
Division: 400 - Planning					
<i>SA - Salaries</i>					
118-40-400.41001	Full Time Salaries	88,879	31,504	0	0
118-40-400.41053	Sick Leave Conversion Pay	0	500	0	0
118-40-400.41055	Vacation Conversion Pay	0	625	0	0
118-40-400.41056	Management Leave Conversion	0	375	0	0
118-40-400.41059	Continuous Service Pay	3,887	1,418	0	0
<i>Account Classification Total: SA - Salaries</i>		92,766	34,422	0	0
<i>BE - Benefits</i>					
118-40-400.42002	Medical Dental Plan	15,750	4,340	0	0
118-40-400.42003	Vision Insurance	118	54	0	0
118-40-400.42004	Long Term Disability Insurance	932	165	0	0
118-40-400.42005	Life Insurance	282	113	0	0
118-40-400.42006	SUI	0	15	0	0
118-40-400.42007	Workers Comp Insurance	343	79	0	0
118-40-400.42008	City Liability Insurance	3,122	760	0	0
118-40-400.42009	PERS	17,316	6,067	0	0
118-40-400.42010	Medicare Tax	1,337	499	0	0
118-40-400.42012	Retiree Health Insurance	2,666	946	0	0
118-40-400.42013	Deferred Comp	2,222	787	0	0
118-40-400.42016	Employee Contrib To PERS	(8,551)	(2,963)	0	0
118-40-400.42019	PERS UAL (Unfunded Accrued Liability)	15,730	17,139	4,284	0
<i>Account Classification Total: BE - Benefits</i>		51,267	28,001	4,284	0
<i>UT - Utilities</i>					
118-40-400.45001_000	Telephone General	450	440	0	0
<i>Account Classification Total: UT - Utilities</i>		450	440	0	0
<i>MI - Miscellaneous Expenses</i>					
118-40-400.47065	Professional Development	500	600	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		500	600	0	0
Division Total: 400 - Planning		144,983	63,463	4,284	0
Department Total: 40 - Development Services		144,983	63,463	4,284	0
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
<i>SA - Salaries</i>					
118-50-500.41001	Full Time Salaries	54,214	15,764	15,196	0
118-50-500.41050	Bilingual Pay	60	31	31	0
118-50-500.41051	Confidential Pay	270	(140)	121	0
118-50-500.41052	Educational Incentive	70	(45)	16	0

**City of Turlock Proposed 25-26 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
118-50-500.41053	Sick Leave Conversion Pay	398	125	0	0
118-50-500.41054	Stand By Wages	0	375	0	0
118-50-500.41055	Vacation Conversion Pay	4,627	1,250	194	0
118-50-500.41056	Management Leave Conversion	735	125	176	0
118-50-500.41059	Continuous Service Pay	1,812	358	345	0
118-50-500.41100_001	Overtime Standard	0	250	0	0
Account Classification Total: SA - Salaries		62,187	18,093	16,080	0
<i>BE - Benefits</i>					
118-50-500.42002	Medical Dental Plan	8,482	1,925	2,550	0
118-50-500.42003	Vision Insurance	70	33	21	0
118-50-500.42004	Long Term Disability Insurance	543	83	85	0
118-50-500.42005	Life Insurance	162	57	1	0
118-50-500.42006	SUI	138	20	0	0
118-50-500.42007	Workers Comp Insurance	253	126	121	0
118-50-500.42008	City Liability Insurance	2,776	563	455	0
118-50-500.42009	PERS	10,362	2,895	2,838	0
118-50-500.42010	Medicare Tax	776	263	227	0
118-50-500.42012	Retiree Health Insurance	1,543	444	429	0
118-50-500.42013	Deferred Comp	1,171	360	324	0
118-50-500.42014	Deferred Comp In Lieu	1,075	370	397	0
118-50-500.42016	Employee Contrib To PERS	(5,079)	(1,437)	(1,414)	0
118-50-500.42019	PERS UAL (Unfunded Accrued Liability)	9,123	9,941	2,484	0
Account Classification Total: BE - Benefits		31,396	15,643	8,519	0
<i>UT - Utilities</i>					
118-50-500.45001_000	Telephone General	239	200	80	0
Account Classification Total: UT - Utilities		239	200	80	0
<i>VE - Vehicle Expenses</i>					
118-50-500.46000	Auto Allowance	282	288	71	0
Account Classification Total: VE - Vehicle Expenses		282	288	71	0
<i>MI - Miscellaneous Expenses</i>					
118-50-500.47065	Professional Development	142	234	0	0
Account Classification Total: MI - Miscellaneous Expenses		142	234	0	0
Division Total: 500 - Public Facilities		94,246	34,458	24,749	0
Department Total: 50 - Municipal Services		94,246	34,458	24,749	0
Department: 60 - Parks					
Division: 600 - Maintenance					
<i>SA - Salaries</i>					
118-60-600.41001	Full Time Salaries	123,490	192,656	67,654	152,814
118-60-600.41050	Bilingual Pay	60	1,078	31	0
118-60-600.41051	Confidential Pay	530	(140)	121	0
118-60-600.41052	Educational Incentive	139	(45)	16	0
118-60-600.41053	Sick Leave Conversion Pay	398	125	0	500
118-60-600.41054	Stand By Wages	0	125	395	500
118-60-600.41055	Vacation Conversion Pay	4,680	1,250	240	2,500
118-60-600.41056	Management Leave Conversion	735	125	176	500
118-60-600.41059	Continuous Service Pay	2,709	1,094	451	0
118-60-600.41100_001	Overtime Standard	116	250	167	500
118-60-600.49006	Salary Credits From Other Departments	(24,926)	0	0	0
Account Classification Total: SA - Salaries		107,931	196,518	69,251	157,314
<i>BE - Benefits</i>					
118-60-600.42002	Medical Dental Plan	19,963	62,780	12,042	46,872

**City of Turlock Proposed 25-26 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
118-60-600.42003	Vision Insurance	173	792	106	648
118-60-600.42004	Long Term Disability Insurance	1,182	1,004	347	573
118-60-600.42005	Life Insurance	353	694	6	289
118-60-600.42006	SUI	419	229	119	89
118-60-600.42007	Workers Comp Insurance	1,578	5,114	1,551	4,417
118-60-600.42008	City Liability Insurance	6,246	7,676	2,538	11,629
118-60-600.42009	PERS	23,036	34,570	12,149	26,697
118-60-600.42010	Medicare Tax	1,786	2,849	982	2,281
118-60-600.42012	Retiree Health Insurance	3,180	4,006	1,501	3,056
118-60-600.42013	Deferred Comp	1,895	1,317	406	764
118-60-600.42014	Deferred Comp In Lieu	1,411	456	489	0
118-60-600.42016	Employee Contrib To PERS	(11,424)	(17,547)	(6,144)	(13,753)
118-60-600.42019	PERS UAL (Unfunded Accrued Liability)	27,685	30,164	7,542	53,790
Account Classification Total: BE - Benefits		77,484	134,104	33,633	137,352
<i>UT - Utilities</i>					
118-60-600.45001_000	Telephone General	365	350	97	0
Account Classification Total: UT - Utilities		365	350	97	0
<i>VE - Vehicle Expenses</i>					
118-60-600.46000	Auto Allowance	562	576	109	0
Account Classification Total: VE - Vehicle Expenses		562	576	109	0
<i>MI - Miscellaneous Expenses</i>					
118-60-600.47065	Professional Development	184	348	0	0
118-60-600.47080	Shoe Allowance	0	100	0	0
Account Classification Total: MI - Miscellaneous Expenses		184	448	0	0
Division Total: 600 - Maintenance		186,525	331,996	103,091	294,666
Department Total: 60 - Parks		186,525	331,996	103,091	294,666
Department: 61 - Recreation					
Division: 620 - Recreation Administration					
<i>SA - Salaries</i>					
118-61-620.41001	Full Time Salaries	211,554	55,992	55,085	0
118-61-620.41050	Bilingual Pay	2,700	736	725	0
118-61-620.41051	Confidential Pay	270	60	121	0
118-61-620.41052	Educational Incentive	2,768	661	710	0
118-61-620.41053	Sick Leave Conversion Pay	2,467	600	0	0
118-61-620.41054	Stand By Wages	0	150	0	0
118-61-620.41055	Vacation Conversion Pay	2,211	500	631	0
118-61-620.41056	Management Leave Conversion	4,604	750	1,295	0
118-61-620.41059	Continuous Service Pay	2,515	532	522	0
118-61-620.41100_001	Overtime Standard	482	50	0	0
118-61-620.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(59,477)	(16,341)	(13,667)	0
Account Classification Total: SA - Salaries		170,095	43,690	45,421	0
<i>BE - Benefits</i>					
118-61-620.42002	Medical Dental Plan	39,024	6,510	11,075	0
118-61-620.42003	Vision Insurance	269	65	73	0
118-61-620.42004	Long Term Disability Insurance	2,130	292	311	0
118-61-620.42005	Life Insurance	634	202	5	0
118-61-620.42006	SUI	519	43	0	0
118-61-620.42007	Workers Comp Insurance	947	309	299	0
118-61-620.42008	City Liability Insurance	7,751	1,898	1,341	0
118-61-620.42009	PERS	39,534	10,466	10,125	0

**City of Turlock Proposed 25-26 Budget
Fund 118 Measure A**

			FY 23-24	FY 24-25	FY 24-25	FY 25-26
G/L Account Number		Account Description	Actual	Amended Budget	Actual YTD at 5/15/25	Proposed Budget
118-61-620.42010		Medicare Tax	3,281	870	832	0
118-61-620.42012		Retiree Health Insurance	5,565	1,475	1,450	0
118-61-620.42013		Deferred Comp	3,430	1,015	871	0
118-61-620.42014		Deferred Comp In Lieu	5,934	1,510	1,618	0
118-61-620.42016		Employee Contrib To PERS	(19,783)	(5,200)	(5,145)	0
118-61-620.42019		PERS UAL (Unfunded Accrued Liability)	34,291	37,363	9,342	0
Account Classification Total: BE - Benefits			123,525	56,818	32,198	0
UT - Utilities						
118-61-620.45001_000		Telephone General	835	900	234	0
Account Classification Total: UT - Utilities			835	900	234	0
VE - Vehicle Expenses						
118-61-620.46000		Auto Allowance	282	288	71	0
Account Classification Total: VE - Vehicle Expenses			282	288	71	0
MI - Miscellaneous Expenses						
118-61-620.47065		Professional Development	642	714	0	0
Account Classification Total: MI - Miscellaneous Expenses			642	714	0	0
Division Total: 620 - Recreation Administration			295,380	102,410	77,925	0
Department Total: 61 - Recreation			295,380	102,410	77,925	0
EXPENSES Total			5,977,500	7,071,544	5,549,650	8,682,943
Fund REVENUE	Total: 118 - Measure A		6,855,257	6,579,379	4,401,322	6,687,141
Fund EXPENSE	Total: 118 - Measure A		5,977,500	7,071,544	5,549,650	8,682,943
Fund Total: 118 - Measure A			877,757	(492,165)	(1,148,328)	(1,995,802)

**City of Turlock Proposed 25-26 Budget
Fund 119 American Rescue Plan Act (ARPA)**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 119 - American Rescue Plan Act					
REVENUES					
Department: 10 - Administration					
Division: 188 - American Rescue Plan Act					
<i>IN - Interest Income</i>					
119-10-188.33099	Market Valuation	(23,181)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(23,181)	0	0	0
<i>IG - Intergovernmental</i>					
119-10-188.34307	American Rescue Plan Act	5,547,813	0	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		5,547,813	0	0	0
Program: 421 - Arrearages Program					
<i>IG - Intergovernmental</i>					
119-10-188-421.34179	Federal Grant Revenue	368,233	0	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		368,233	0	0	0
Program Total: 421 - Arrearages Program		368,233	0	0	0
Division Total: 188 - American Rescue Plan Act		5,892,865	0	0	0
Department Total: 10 - Administration		5,892,865	0	0	0
REVENUES Total		5,892,865	0	0	0
EXPENSES					
Department: 10 - Administration					
Division: 188 - American Rescue Plan Act					
<i>CO - Contractual Services</i>					
119-10-188.43052	City Mobile App Solutions	17,900	17,900	0	0
119-10-188.43060_000	Contract Services General	637,500	1,042,500	400,000	700,000
119-10-188.43060_047	Contract Services Business Devel & Assist Program	0	425,000	177,000	0
119-10-188.43120_007	Building Maintenance HVAC	151,162	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		806,562	1,485,400	577,000	700,000
<i>SU - Supplies and Maintenance</i>					
119-10-188.44030_000	Minor Equipment Miscellaneous	0	350,000	22,849	22,849
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	350,000	22,849	22,849
<i>MI - Miscellaneous Expenses</i>					
119-10-188.47599	ARPA Garbage Credit	917,428	1,126,907	638,402	890,015
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		917,428	1,126,907	638,402	890,015
<i>CA - Capital Outlay</i>					
119-10-188.51005_008	Communications Broadband Infrastructure	0	29,726	0	0
119-10-188.51015_001	Network Firewall/Cyber Solutions	0	124,001	90,599	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	153,727	90,599	0
<i>TO - Transfers Out</i>					
119-10-188.48003_004	Transfers Out-ARPA Columbia Pool Improvements	805,000	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		805,000	0	0	0
Program: 421 - Arrearages Program					
<i>TO - Transfers Out</i>					
119-10-188-421.48001_350	Transfers Out To F410 and F420 for Arrearages	368,233	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		368,233	0	0	0
Program Total: 421 - Arrearages Program		368,233	0	0	0
Division Total: 188 - American Rescue Plan Act		2,897,223	3,116,034	1,328,850	1,612,864
Department Total: 10 - Administration		2,897,223	3,116,034	1,328,850	1,612,864
Department: 20 - Police					
Division: 205 - Support Operations					
<i>SA - Salaries</i>					

**City of Turlock Proposed 25-26 Budget
Fund 119 American Rescue Plan Act (ARPA)**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
119-20-205.41001	Full Time Salaries	114,631	90,352	57,398	0
119-20-205.41050	Bilingual Pay	726	0	581	0
119-20-205.41052	Educational Incentive	2,481	0	1,425	0
119-20-205.41053	Sick Leave Conversion Pay	0	1,000	0	0
119-20-205.41055	Vacation Conversion Pay	818	1,000	0	0
119-20-205.41100_001	Overtime Standard	6,419	3,000	8,681	0
<i>Account Classification Total: SA - Salaries</i>		125,074	95,352	68,085	0
<i>BE - Benefits</i>					
119-20-205.42001	Uniform Allowance	2,825	1,695	2,260	0
119-20-205.42002	Medical Dental Plan	19,375	26,040	9,701	0
119-20-205.42003	Vision Insurance	170	648	86	0
119-20-205.42004	Long Term Disability Insurance	1,162	471	322	0
119-20-205.42005	Life Insurance	347	325	5	0
119-20-205.42006	SUI	467	179	0	0
119-20-205.42007	Workers Comp Insurance	307	306	169	0
119-20-205.42008	City Liability Insurance	6,363	2,341	2,348	0
119-20-205.42009	PERS	21,074	15,973	10,503	0
119-20-205.42010	Medicare Tax	1,826	1,383	1,005	0
119-20-205.42012	Retiree Health Insurance	4,087	3,540	2,063	0
119-20-205.42013	Deferred Comp	237	128	116	0
119-20-205.42014	Deferred Comp In Lieu	1,188	0	0	0
119-20-205.42016	Employee Contrib To PERS	(11,065)	(8,132)	(5,782)	0
119-20-205.42019	PERS UAL (Unfunded Accrued Liability)	35,393	25,708	25,710	0
<i>Account Classification Total: BE - Benefits</i>		83,756	70,605	48,507	0
Division Total: 205 - Support Operations		208,831	165,957	116,592	0
Department Total: 20 - Police		208,831	165,957	116,592	0
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
<i>SA - Salaries</i>					
119-50-500.41001	Full Time Salaries	42,313	26,652	17,388	0
119-50-500.41052	Educational Incentive	650	0	0	0
119-50-500.41054	Stand By Wages	371	750	0	0
119-50-500.41055	Vacation Conversion Pay	0	1,000	0	0
119-50-500.41100_001	Overtime Standard	924	750	0	0
<i>Account Classification Total: SA - Salaries</i>		44,258	29,152	17,388	0
<i>BE - Benefits</i>					
119-50-500.42002	Medical Dental Plan	26,473	8,680	4,731	0
119-50-500.42003	Vision Insurance	214	108	34	0
119-50-500.42004	Long Term Disability Insurance	446	139	60	0
119-50-500.42005	Life Insurance	134	96	1	0
119-50-500.42006	SUI	238	60	60	0
119-50-500.42007	Workers Comp Insurance	465	213	488	0
119-50-500.42008	City Liability Insurance	2,553	1,165	695	0
119-50-500.42009	PERS	7,699	4,712	3,074	0
119-50-500.42010	Medicare Tax	599	423	245	0
119-50-500.42012	Retiree Health Insurance	846	533	348	0
119-50-500.42013	Deferred Comp	212	134	30	0
119-50-500.42016	Employee Contrib To PERS	(3,867)	(2,399)	(1,730)	0
119-50-500.42019	PERS UAL (Unfunded Accrued Liability)	13,766	8,569	8,568	0
<i>Account Classification Total: BE - Benefits</i>		49,777	22,433	16,603	0
<i>MI - Miscellaneous Expenses</i>					

**City of Turlock Proposed 25-26 Budget
Fund 119 American Rescue Plan Act (ARPA)**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
119-50-500.47080	Shoe Allowance	250	300	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		250	300	0	0
Division Total: 500 - Public Facilities		94,285	51,885	33,991	0
Department Total: 50 - Municipal Services		94,285	51,885	33,991	0
Department: 60 - Parks					
Division: 600 - Maintenance					
<i>SA - Salaries</i>					
119-60-600.41001	Full Time Salaries	75,595	49,125	45,030	0
119-60-600.41002_000	Part Time Help General	144	0	0	0
119-60-600.41054	Stand By Wages	0	1,000	371	0
119-60-600.41055	Vacation Conversion Pay	1,521	0	0	0
119-60-600.41100	Overtime	0	1,000	0	0
119-60-600.41100_001	Overtime Standard	155	0	244	0
119-60-600.49006	Salary Credits From Other Departments	(42,825)	0	0	0
<i>Account Classification Total: SA - Salaries</i>		34,590	51,125	45,645	0
<i>BE - Benefits</i>					
119-60-600.42002	Medical Dental Plan	31,593	17,360	25,580	0
119-60-600.42003	Vision Insurance	267	216	193	0
119-60-600.42004	Long Term Disability Insurance	650	256	254	0
119-60-600.42005	Life Insurance	193	177	4	0
119-60-600.42006	SUI	442	119	0	0
119-60-600.42007	Workers Comp Insurance	1,806	1,439	1,295	0
119-60-600.42008	City Liability Insurance	4,508	2,047	1,844	0
119-60-600.42009	PERS	13,542	8,890	7,961	0
119-60-600.42010	Medicare Tax	1,075	741	621	0
119-60-600.42012	Retiree Health Insurance	1,512	982	901	0
119-60-600.42013	Deferred Comp	324	245	225	0
119-60-600.42014	Deferred Comp In Lieu	1,900	0	0	0
119-60-600.42016	Employee Contrib To PERS	(6,804)	(4,433)	(4,390)	0
119-60-600.42019	PERS UAL (Unfunded Accrued Liability)	31,460	17,139	17,142	0
<i>Account Classification Total: BE - Benefits</i>		82,467	45,178	51,630	0
<i>MI - Miscellaneous Expenses</i>					
119-60-600.47080	Shoe Allowance	0	100	489	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	100	489	0
Division Total: 600 - Maintenance		117,056	96,403	97,763	0
Department Total: 60 - Parks		117,056	96,403	97,763	0
EXPENSES Total		3,317,395	3,430,279	1,577,196	1,612,864
Fund REVENUE Total: 119 - American Rescue Plan Act		5,892,865	0	0	0
Fund EXPENSE Total: 119 - American Rescue Plan Act		3,317,395	3,430,279	1,577,196	1,612,864
Fund Total: 119 - American Rescue Plan Act		2,575,470	(3,430,279)	(1,577,196)	(1,612,864)

**City of Turlock Proposed 25-26 Budget
Fund 120 Tourism**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 120 - Tourism					
REVENUES					
Department: 10 - Administration					
Division: 120 - Tourism					
<i>TX - Taxes</i>					
120-10-120.30100_000	Hotel/Motel Taxes General	627,456	389,000	247,901	362,000
<i>Account Classification Total: TX - Taxes</i>		627,456	389,000	247,901	362,000
<i>LI - Licenses & Permits</i>					
120-10-120.31055	Non-City Sponsored Special Events Application Fee	2,700	2,000	2,300	2,000
<i>Account Classification Total: LI - Licenses & Permits</i>		2,700	2,000	2,300	2,000
<i>OR - Other Revenues</i>					
120-10-120.34309	Turlock Irrigation District Grant	150,482	0	0	0
120-10-120.37065	Vendor Participation	1,500	0	400	1,000
<i>Account Classification Total: OR - Other Revenues</i>		151,982	0	400	1,000
Division Total: 120 - Tourism		782,138	391,000	250,601	365,000
Department Total: 10 - Administration		782,138	391,000	250,601	365,000
REVENUES Total		782,138	391,000	250,601	365,000
EXPENSES					
Department: 10 - Administration					
Division: 120 - Tourism					
<i>SA - Salaries</i>					
120-10-120.41002_000	Part Time Help General	19,178	30,800	15,912	25,000
120-10-120.41053	Sick Leave Conversion Pay	84	0	0	0
<i>Account Classification Total: SA - Salaries</i>		19,262	30,800	15,912	25,000
<i>BE - Benefits</i>					
120-10-120.42006	SUI	37	60	5	30
120-10-120.42007	Workers Comp Insurance	190	165	85	134
120-10-120.42008	City Liability Insurance	828	709	366	1,065
120-10-120.42010	Medicare Tax	324	447	231	363
120-10-120.42011	Social Security	1,386	1,910	987	1,550
<i>Account Classification Total: BE - Benefits</i>		2,765	3,291	1,674	3,142
<i>CO - Contractual Services</i>					
120-10-120.43074	Downtown Turlock Security Enhancement Pilot Program	0	20,650	1,267	16,600
120-10-120.43288	Economic Development Strategic Plan	0	77,470	66,550	10,920
<i>Account Classification Total: CO - Contractual Services</i>		0	98,120	67,817	27,520
<i>SU - Supplies and Maintenance</i>					
120-10-120.44001_000	Supplies General	1,002	1,100	804	1,250
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,002	1,100	804	1,250
<i>UT - Utilities</i>					
120-10-120.45001_002	Telephone Wireless/Tablet Service Plan	92	0	0	0
<i>Account Classification Total: UT - Utilities</i>		92	0	0	0
<i>MI - Miscellaneous Expenses</i>					
120-10-120.47315	Community Grants Program	31,900	60,000	57,000	60,000
120-10-120.47317_001	City Sponsored Special Events General	34,908	30,100	3,049	42,500
120-10-120.47317_004	City Sponsored Special Events Christmas Parade	2,112	2,500	3,279	0
120-10-120.47317_006	City Sponsored Special Events 4th of July	0	20,000	3,327	0
120-10-120.47317_010	City Sponsored Special Events Holiday Lights Tour	0	1,000	1,000	0
120-10-120.47323	Public Art Projects	0	2,500	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		68,920	116,100	67,655	102,500

**City of Turlock Proposed 25-26 Budget
Fund 120 Tourism**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>CA - Capital Outlay</i>					
120-10-120.51270	Construction Project	486,050	0	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		486,050	0	0	0
<i>TO - Transfers Out</i>					
120-10-120.48001_308	Transfers Out Contrib fr TOT to Sports Complex	250,982	0	0	0
120-10-120.48001_332	Transfers Out To Fd502 for Engineering Deficit	300,000	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		550,982	0	0	0
Division Total: 120 - Tourism		1,129,074	249,411	153,863	159,412
Department Total: 10 - Administration		1,129,074	249,411	153,863	159,412
EXPENSES Total		1,129,074	249,411	153,863	159,412
Fund REVENUE	Total: 120 - Tourism	782,138	391,000	250,601	365,000
Fund EXPENSE	Total: 120 - Tourism	1,129,074	249,411	153,863	159,412
Fund Total: 120 - Tourism		(346,936)	141,589	96,738	205,588

**City of Turlock Proposed 25-26 Budget
Fund 205 Sports Facilities**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 205 - Sports Facilities					
Department: 60 - Parks					
Division: 602 - Regional Sports Complex					
REVENUES					
TX - Taxes					
205-60-602.30100_000	Hotel/Motel Taxes General	0	64,833	41,276	60,000
<i>Account Classification Total: TX - Taxes</i>		0	64,833	41,276	60,000
IN - Interest Income					
205-60-602.33099	Market Valuation	(365)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(365)	0	0	0
OR - Other Revenues					
205-60-602.37030	Sale of Property	1,338	0	0	0
205-60-602.37060_001	Sports Facilities Rentals	86,338	81,000	121,791	120,000
205-60-602.37090_004	Rents & Concessions Sports Complex	0	2,000	200	2,000
<i>Account Classification Total: OR - Other Revenues</i>		87,676	83,000	121,991	122,000
TI - Transfers In					
205-60-602.38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	353,988	354,943	295,790	340,698
205-60-602.38001_308	Transfers In Contrib fr TOT to Sports Complex	62,746	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		416,734	354,943	295,790	340,698
Division Total: 602 - Regional Sports Complex		504,045	502,776	459,057	522,698
Department Total: 60 - Parks		504,045	502,776	459,057	522,698
REVENUES Total		504,045	502,776	459,057	522,698
EXPENSES					
Department: 60 - Parks					
Division: 602 - Regional Sports Complex					
SA - Salaries					
205-60-602.41001	Full Time Salaries	160,482	162,969	130,693	167,996
205-60-602.41002_000	Part Time Help General	0	65,000	52,366	65,000
205-60-602.41002_005	Part Time Help Clerical	1,610	2,000	1,002	2,000
205-60-602.41002_008	Part Time Help Event Staff	35,652	0	0	0
205-60-602.41002_010	Part Time Help General Maint	19,980	0	0	0
205-60-602.41050	Bilingual Pay	29	0	0	0
205-60-602.41051	Confidential Pay	130	0	0	0
205-60-602.41052	Educational Incentive	35	0	0	0
205-60-602.41053	Sick Leave Conversion Pay	247	1,200	304	500
205-60-602.41054	Stand By Wages	1,677	1,000	424	1,000
205-60-602.41055	Vacation Conversion Pay	2,409	2,000	74	1,000
205-60-602.41056	Management Leave Conversion	367	1,000	106	500
205-60-602.41059	Continuous Service Pay	5,151	5,332	3,697	4,678
205-60-602.41100_001	Overtime Standard	3,057	2,000	575	2,000
205-60-602.49006	Salary Credits From Other Departments	(96,436)	0	0	0
205-60-602.49007	Salary Charges From Other Departments	2,176	0	0	0
<i>Account Classification Total: SA - Salaries</i>		136,565	242,501	189,241	244,674
BE - Benefits					
205-60-602.42002	Medical Dental Plan	54,535	38,137	41,417	34,332
205-60-602.42003	Vision Insurance	515	492	377	464
205-60-602.42004	Long Term Disability Insurance	686	849	724	630
205-60-602.42005	Life Insurance	351	586	12	318
205-60-602.42006	SUI	652	182	157	96
205-60-602.42007	Workers Comp Insurance	5,700	5,793	4,822	6,095

**City of Turlock Proposed 25-26 Budget
Fund 205 Sports Facilities**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
205-60-602.42008	City Liability Insurance	11,425	8,953	7,402	17,496
205-60-602.42009	PERS	30,845	31,020	24,424	31,028
205-60-602.42010	Medicare Tax	3,208	3,293	2,546	3,465
205-60-602.42011	Social Security	3,332	3,534	3,309	4,154
205-60-602.42012	Retiree Health Insurance	3,435	3,484	2,753	3,608
205-60-602.42013	Deferred Comp	1,605	1,608	1,095	1,690
205-60-602.42014	Deferred Comp In Lieu	538	741	631	741
205-60-602.42016	Employee Contrib To PERS	(14,938)	(15,170)	(12,105)	(15,564)
205-60-602.42019	PERS UAL (Unfunded Accrued Liability)	36,808	40,105	33,420	40,880
Account Classification Total: BE - Benefits		138,698	123,607	110,985	129,433
<i>CO - Contractual Services</i>					
205-60-602.43064	Fire Extinguisher	0	100	0	100
205-60-602.43065	Copier Maintenance/Lease	48	550	63	150
205-60-602.43077	Tree Trimming	9,294	11,000	0	11,000
205-60-602.43110	Laundry & Linen Service	765	750	869	750
205-60-602.43125_037	Maintenance MMS Subscription	676	676	676	676
205-60-602.43150	Pest Control	280	300	280	300
205-60-602.43155	Physicals, Shots & Psychological	467	300	300	300
Account Classification Total: CO - Contractual Services		11,530	13,676	2,187	13,276
<i>SU - Supplies and Maintenance</i>					
205-60-602.44001_000	Supplies General	51,666	58,400	33,771	60,000
205-60-602.44025	Maintenance	2,773	3,500	3,105	4,000
Account Classification Total: SU - Supplies and Maintenance		54,439	61,900	36,876	64,000
<i>UT - Utilities</i>					
205-60-602.45001_000	Telephone General	140	100	120	150
205-60-602.45001_002	Telephone Wireless/Tablet Service Plan	543	850	380	500
205-60-602.45002_000	Turlock Irrigation District General	6,576	10,000	5,310	10,000
205-60-602.45007	Internet Access	0	1,100	671	750
Account Classification Total: UT - Utilities		7,260	12,050	6,481	11,400
<i>VE - Vehicle Expenses</i>					
205-60-602.46000	Auto Allowance	140	144	61	72
205-60-602.46010	Equipment Rental	0	500	0	500
205-60-602.46020	Fleet Maintenance Labor	7,541	8,000	4,586	8,000
205-60-602.46025	Outside Contractor Labor	4,851	6,000	151	6,000
205-60-602.46031	Gas & Oil	6,826	6,950	4,868	6,950
205-60-602.46032	Vehicle & Small Equipment Maintenance Parts	6,579	6,900	6,251	6,900
205-60-602.46034	Vehicle Insurance	283	700	273	600
Account Classification Total: VE - Vehicle Expenses		26,219	29,194	16,190	29,022
<i>MI - Miscellaneous Expenses</i>					
205-60-602.47065	Professional Development	71	117	21	78
205-60-602.47080	Shoe Allowance	500	755	263	750
205-60-602.47095_000	Training General/Travel	160	10,000	430	5,000
Account Classification Total: MI - Miscellaneous Expenses		731	10,872	714	5,828
<i>TO - Transfers Out</i>					
205-60-602.48001_083	Transfers Out To Fd 501 for I.T. Services	10,874	10,495	8,750	9,527
205-60-602.48001_085	Transfers Out To Fd 242 Network	99	567	567	538
205-60-602.48001_090	Transfers Out Vehicle & Equip Replacement	14,393	15,000	15,000	15,000
Account Classification Total: TO - Transfers Out		25,366	26,062	24,317	25,065
Division Total: 602 - Regional Sports Complex		400,806	519,862	386,990	522,698
Department Total: 60 - Parks		400,806	519,862	386,990	522,698

**City of Turlock Proposed 25-26 Budget
Fund 205 Sports Facilities**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
EXPENSES Total		400,806	519,862	386,990	522,698
Fund REVENUE	Total: 205 - Sports Facilities	504,045	502,776	459,057	522,698
Fund EXPENSE	Total: 205 - Sports Facilities	400,806	519,862	386,990	522,698
Division Total: 602 - Regional Sports Complex		103,239	(17,086)	72,067	0

Division: 604 - Pedretti Sports Complex

REVENUES

TX - Taxes

205-60-604.30100_000	Hotel/Motel Taxes General	0	194,500	123,951	181,000
<i>Account Classification Total: TX - Taxes</i>		0	194,500	123,951	181,000

IN - Interest Income

205-60-604.33000_002	Interest Income Lease Interest Revenue	3,389	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		3,389	0	0	0

CH - Charges for Services

205-60-604.35004	Field Prep Reimbursement	8,496	8,000	7,878	8,000
205-60-604.35602	Player Fees	27,810	27,000	25,135	27,000
205-60-604.35603	Lighting Reimbursement	9,995	11,000	9,625	10,000
205-60-604.35607	Advertisement/Sponsorship Program	0	5,000	0	0
<i>Account Classification Total: CH - Charges for Services</i>		46,301	51,000	42,638	45,000

OR - Other Revenues

205-60-604.37030	Sale of Property	740	0	0	0
205-60-604.37060_001	Sports Facilities Rentals	75,330	70,000	59,157	75,000
205-60-604.37082	Cell Tower Lease-2400 N Tegner	23,102	25,186	20,988	25,186
205-60-604.37090_003	Rents & Concessions Pedretti	0	8,000	800	8,000
<i>Account Classification Total: OR - Other Revenues</i>		99,172	103,186	80,945	108,186

TI - Transfers In

205-60-604.38001_013	Transfers In Fr 110 GF Contrib to Pedretti	182,431	133,875	111,560	171,644
205-60-604.38001_308	Transfers In Contrib fr TOT to Sports Complex	188,237	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		370,668	133,875	111,560	171,644

Division Total: 604 - Pedretti Sports Complex

		519,530	482,561	359,094	505,830
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Department Total: 60 - Parks

		519,530	482,561	359,094	505,830
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REVENUES Total

		519,530	482,561	359,094	505,830
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EXPENSES

Department: 60 - Parks

Division: 604 - Pedretti Sports Complex

SA - Salaries

205-60-604.41001	Full Time Salaries	92,022	91,430	76,233	96,231
205-60-604.41002_000	Part Time Help General	512	105,000	86,750	100,000
205-60-604.41002_005	Part Time Help Clerical	1,625	2,000	1,678	2,000
205-60-604.41002_008	Part Time Help Event Staff	58,728	0	0	0
205-60-604.41002_010	Part Time Help General Maint	38,684	0	0	0
205-60-604.41050	Bilingual Pay	29	0	0	0
205-60-604.41051	Confidential Pay	130	0	0	0
205-60-604.41052	Educational Incentive	35	0	0	0
205-60-604.41053	Sick Leave Conversion Pay	2,134	2,000	1,891	2,000
205-60-604.41054	Stand By Wages	5,328	1,000	2,208	4,000
205-60-604.41055	Vacation Conversion Pay	3,593	2,000	74	2,000
205-60-604.41056	Management Leave Conversion	367	1,000	106	1,000
205-60-604.41059	Continuous Service Pay	3,827	3,847	3,210	4,041

**City of Turlock Proposed 25-26 Budget
Fund 205 Sports Facilities**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
205-60-604.41100_001	Overtime Standard	10,858	8,000	8,043	8,000
205-60-604.49006	Salary Credits From Other Departments	(24,750)	0	(8,107)	0
205-60-604.49007	Salary Charges From Other Departments	105,569	0	0	0
<i>Account Classification Total: SA - Salaries</i>		298,690	216,277	172,087	219,272
<i>BE - Benefits</i>					
205-60-604.42002	Medical Dental Plan	34,874	20,777	31,114	18,709
205-60-604.42003	Vision Insurance	283	276	241	248
205-60-604.42004	Long Term Disability Insurance	392	476	422	361
205-60-604.42005	Life Insurance	200	329	7	182
205-60-604.42006	SUI	538	144	119	81
205-60-604.42007	Workers Comp Insurance	5,319	4,676	4,535	5,399
205-60-604.42008	City Liability Insurance	12,101	7,363	6,980	15,661
205-60-604.42009	PERS	17,840	21,053	14,637	21,759
205-60-604.42010	Medicare Tax	3,042	2,697	2,558	3,096
205-60-604.42011	Social Security	6,161	5,084	5,483	6,324
205-60-604.42012	Retiree Health Insurance	2,063	1,994	1,663	2,109
205-60-604.42013	Deferred Comp	1,230	1,181	987	1,260
205-60-604.42014	Deferred Comp In Lieu	538	741	631	741
205-60-604.42016	Employee Contrib To PERS	(8,642)	(8,594)	(7,165)	(9,043)
205-60-604.42019	PERS UAL (Unfunded Accrued Liability)	21,078	22,966	19,140	22,950
<i>Account Classification Total: BE - Benefits</i>		97,017	81,163	81,350	89,837
<i>CO - Contractual Services</i>					
205-60-604.43005_000	Alarm Monitoring General	0	0	0	500
205-60-604.43020	Car Wash	4	15	0	15
205-60-604.43065	Copier Maintenance/Lease	48	550	63	150
205-60-604.43077	Tree Trimming	13,936	14,000	0	14,000
205-60-604.43110	Laundry & Linen Service	756	1,000	597	1,000
205-60-604.43115_000	Maint-Air & Heat General	1,112	1,400	1,112	1,400
205-60-604.43125_037	Maintenance MMS Subscription	676	676	676	676
205-60-604.43150	Pest Control	280	300	280	300
205-60-604.43155	Physicals, Shots & Psychological	328	526	294	526
205-60-604.43297	Chemical Restrooms	1,485	8,500	1,179	3,500
<i>Account Classification Total: CO - Contractual Services</i>		18,625	26,967	4,201	22,067
<i>SU - Supplies and Maintenance</i>					
205-60-604.44001_000	Supplies General	86,155	93,500	73,472	93,500
205-60-604.44001_143	Supplies Lighting	0	3,000	85	1,000
205-60-604.44025	Maintenance	5,376	5,450	3,947	5,400
<i>Account Classification Total: SU - Supplies and Maintenance</i>		91,530	101,950	77,504	99,900
<i>UT - Utilities</i>					
205-60-604.45001_000	Telephone General	707	600	633	800
205-60-604.45001_002	Telephone Wireless/Tablet Service Plan	96	800	0	500
205-60-604.45002_000	Turlock Irrigation District General	34,640	31,500	23,347	40,000
205-60-604.45007	Internet Access	0	1,100	1,023	750
<i>Account Classification Total: UT - Utilities</i>		35,443	34,000	25,002	42,050
<i>VE - Vehicle Expenses</i>					
205-60-604.46000	Auto Allowance	140	144	61	72
205-60-604.46010	Equipment Rental	0	1,500	0	1,500
205-60-604.46020	Fleet Maintenance Labor	887	13,400	11,957	3,500
205-60-604.46025	Outside Contractor Labor	0	1,000	896	1,000
205-60-604.46031	Gas & Oil	2,411	2,200	1,639	2,200

**City of Turlock Proposed 25-26 Budget
Fund 205 Sports Facilities**

G/L Account Number		Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
205-60-604.46032		Vehicle & Small Equipment Maintenance Parts	1,279	4,400	5,151	3,400
205-60-604.46034		Vehicle Insurance	307	700	254	400
Account Classification Total: VE - Vehicle Expenses			5,024	23,344	19,959	12,072
MI - Miscellaneous Expenses						
205-60-604.47065		Professional Development	71	117	21	81
205-60-604.47080		Shoe Allowance	190	405	261	400
205-60-604.47081		Educational Assistance Program Reimbursement	0	500	0	500
205-60-604.47090		Testing & Recruitment	0	500	0	500
205-60-604.47095_000		Training General/Travel	0	9,000	1,553	2,500
Account Classification Total: MI - Miscellaneous Expenses			261	10,522	1,834	3,981
TO - Transfers Out						
205-60-604.48001_083		Transfers Out To Fd 501 for I.T. Services	6,197	6,010	5,010	5,349
205-60-604.48001_085		Transfers Out To Fd 242 Network	56	325	325	302
205-60-604.48001_090		Transfers Out Vehicle & Equip Replacement	11,027	11,000	11,000	11,000
Account Classification Total: TO - Transfers Out			17,280	17,335	16,335	16,651
Division Total: 604 - Pedretti Sports Complex			563,871	511,558	398,272	505,830
Department Total: 60 - Parks			563,871	511,558	398,272	505,830
EXPENSES Total			563,871	511,558	398,272	505,830
Fund REVENUE Total: 205 - Sports Facilities			519,530	482,561	359,094	505,830
Fund EXPENSE Total: 205 - Sports Facilities			563,871	511,558	398,272	505,830
Fund Total: 205 - Sports Facilities			(44,341)	(28,997)	(39,178)	0
Fund Total: 205 - Sports Facilities						
Fund REVENUE Total: 205 - Sports Facilities		1,023,575	985,337	818,151	1,028,528	
Fund EXPENSE Total: 205 - Sports Facilities		964,677	1,031,420	785,261	1,028,528	
Fund Total: 205 - Sports Facilities		58,898	(46,083)	32,889	0	

**City of Turlock Proposed 25-26 Budget
Fund 501 Information Technology**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 501 - Information Technology					
Department: 10 - Administration					
Division: 130 - Information Tech - Operations					
REVENUES					
<i>IN - Interest Income</i>					
501-10-130.33099	Market Valuation	(4,045)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(4,045)	0	0	0
<i>OR - Other Revenues</i>					
501-10-130.37030	Sale of Property	150	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		150	0	0	0
<i>TI - Transfers In</i>					
501-10-130.38001_083	Transfers In Info Technology Support	1,892,619	1,868,406	1,557,030	1,767,114
<i>Account Classification Total: TI - Transfers In</i>		1,892,619	1,868,406	1,557,030	1,767,114
Division Total: 130 - Information Tech - Operations		1,888,724	1,868,406	1,557,030	1,767,114
Department Total: 10 - Administration		1,888,724	1,868,406	1,557,030	1,767,114
REVENUES Total		1,888,724	1,868,406	1,557,030	1,767,114
EXPENSES					
Department: 10 - Administration					
Division: 130 - Information Tech - Operations					
<i>SA - Salaries</i>					
501-10-130.41001	Full Time Salaries	784,316	912,812	695,397	923,676
501-10-130.41052	Educational Incentive	5,450	5,769	5,306	4,150
501-10-130.41053	Sick Leave Conversion Pay	7,162	10,000	6,767	10,000
501-10-130.41055	Vacation Conversion Pay	1,292	8,000	19,371	8,000
501-10-130.41056	Management Leave Conversion	8,092	5,000	3,257	5,000
501-10-130.41059	Continuous Service Pay	11,019	12,122	9,187	10,805
501-10-130.41100_001	Overtime Standard	9,695	20,000	8,762	20,000
<i>Account Classification Total: SA - Salaries</i>		827,026	973,703	748,048	981,631
<i>BE - Benefits</i>					
501-10-130.42002	Medical Dental Plan	139,298	124,326	132,828	115,067
501-10-130.42003	Vision Insurance	1,165	1,476	1,042	1,512
501-10-130.42004	Long Term Disability Insurance	3,317	4,757	3,824	3,464
501-10-130.42005	Life Insurance	1,695	3,282	64	1,746
501-10-130.42006	SUI	1,983	466	436	238
501-10-130.42007	Workers Comp Insurance	2,238	2,513	2,029	2,330
501-10-130.42008	City Liability Insurance	27,877	22,149	17,309	41,370
501-10-130.42009	PERS	145,205	166,400	127,025	165,311
501-10-130.42010	Medicare Tax	11,764	14,118	10,578	14,234
501-10-130.42012	Retiree Health Insurance	19,451	22,300	17,224	22,013
501-10-130.42013	Deferred Comp	13,375	13,350	11,030	11,698
501-10-130.42014	Deferred Comp In Lieu	5,598	5,700	4,852	5,700
501-10-130.42016	Employee Contrib To PERS	(72,071)	(83,762)	(63,890)	(84,477)
501-10-130.42019	PERS UAL (Unfunded Accrued Liability)	115,353	125,684	104,740	149,415
<i>Account Classification Total: BE - Benefits</i>		416,249	422,759	369,090	449,621
<i>CO - Contractual Services</i>					
501-10-130.43020	Car Wash	11	50	7	50
501-10-130.43021	Phone System Maintenance	19,992	25,000	19,992	25,000
501-10-130.43035_000	City Hall Shared Costs-Contract Services Shared Costs	7,062	7,488	5,625	8,028
501-10-130.43045	Computer Maintenance	75,182	125,000	98,559	223,700
501-10-130.43047	Microsoft Licensing	95,569	150,000	107,131	150,000

**City of Turlock Proposed 25-26 Budget
Fund 501 Information Technology**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
501-10-130.43051	A/C Server Room-PM & Maintenance	10,128	6,500	12,447	15,000
501-10-130.43060_000	Contract Services General	82,625	53,120	13,834	110,000
501-10-130.43063	Fire Sprinkler & Suppression System	800	1,000	1,600	1,600
501-10-130.43066	Printer Maintenance	260	500	127	500
501-10-130.43155	Physicals, Shots & Psychological	185	500	0	500
501-10-130.43160	Building Rent BCH	10,800	10,800	8,100	10,800
501-10-130.43226	Document Imaging System	43,293	30,000	32,060	55,000
<i>Account Classification Total: CO - Contractual Services</i>		345,907	409,958	299,482	600,178
<i>SU - Supplies and Maintenance</i>					
501-10-130.44001_000	Supplies General	2,900	3,000	1,593	3,000
501-10-130.44001_256	Supplies Computer	7,001	5,000	4,426	2,000
501-10-130.44010_001	Computer Software Maintenance	338	1,500	897	1,500
501-10-130.44010_003	Computer Software	2,726	2,000	0	2,000
501-10-130.44010_100	Computer Replacement	0	0	0	21,400
501-10-130.44040_000	Postage General	55	75	13	75
501-10-130.44090	Office Equipment & Furniture	4,338	10,000	163	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		17,358	21,575	7,092	34,975
<i>UT - Utilities</i>					
501-10-130.45001_000	Telephone General	5,689	4,500	4,937	5,500
501-10-130.45001_002	Telephone Wireless/Tablet Service Plan	72	0	0	0
501-10-130.45004	City Hall Shared Costs - Utilities	2,653	2,481	2,198	2,766
501-10-130.45007	Internet Access	10,088	12,000	12,622	21,000
<i>Account Classification Total: UT - Utilities</i>		18,502	18,981	19,757	29,266
<i>VE - Vehicle Expenses</i>					
501-10-130.46000	Auto Allowance	3,928	4,000	3,338	2,400
501-10-130.46020	Fleet Maintenance Labor	49	1,275	0	1,275
501-10-130.46025	Outside Contractor Labor	0	500	28	500
501-10-130.46031	Gas & Oil	282	400	227	400
501-10-130.46032	Vehicle & Small Equipment Maintenance Parts	0	1,000	0	1,000
501-10-130.46034	Vehicle Insurance	3	5	3	5
<i>Account Classification Total: VE - Vehicle Expenses</i>		4,263	7,180	3,596	5,580
<i>MI - Miscellaneous Expenses</i>					
501-10-130.47006	Access Control System	41,062	25,000	17,982	25,000
501-10-130.47010	Bank Charges	662	200	0	700
501-10-130.47040_000	Dues Miscellaneous	130	300	260	300
501-10-130.47050	Meetings	37	500	92	500
501-10-130.47065	Professional Development	1,200	1,533	0	1,300
501-10-130.47090	Testing & Recruitment	0	800	0	800
501-10-130.47095_000	Training General/Travel	15,232	25,000	5,194	25,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		58,323	53,333	23,529	53,600
<i>TO - Transfers Out</i>					
501-10-130.48001_085	Transfers Out To Fd 242 Network	380	2,204	2,204	2,263
501-10-130.48001_089	Transfers Out To Fd 242 Computer Replacement	0	1,855	1,855	0
501-10-130.48001_090	Transfers Out Vehicle & Equip Replacement	30,000	0	0	10,000
<i>Account Classification Total: TO - Transfers Out</i>		30,380	4,059	4,059	12,263
Division Total: 130 - Information Tech - Operations		1,718,006	1,911,548	1,474,654	2,167,114
Department Total: 10 - Administration		1,718,006	1,911,548	1,474,654	2,167,114
EXPENSES Total		1,718,006	1,911,548	1,474,654	2,167,114

**City of Turlock Proposed 25-26 Budget
Fund 501 Information Technology**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund REVENUE	Total: 501 - Information Technology	1,888,724	1,868,406	1,557,030	1,767,114
Fund EXPENSE	Total: 501 - Information Technology	1,718,006	1,911,548	1,474,654	2,167,114
Division Total: 130 - Information Tech - Operations		170,718	(43,142)	82,376	(400,000)

Division: 131 - Information Tech - GIS

REVENUES

TI - Transfers In

501-10-131.38001_012	Transfers In GIS Reimbursement	326,575	323,462	227,967	337,303
<i>Account Classification Total: TI - Transfers In</i>		326,575	323,462	227,967	337,303
Division Total: 131 - Information Tech - GIS		326,575	323,462	227,967	337,303
Department Total: 10 - Administration		326,575	323,462	227,967	337,303
REVENUES Total		326,575	323,462	227,967	337,303

EXPENSES

Department: 10 - Administration

Division: 131 - Information Tech - GIS

SA - Salaries

501-10-131.41001	Full Time Salaries	124,968	132,497	109,298	136,464
501-10-131.41100_001	Overtime Standard	967	0	0	3,000
<i>Account Classification Total: SA - Salaries</i>		125,935	132,497	109,298	139,464

BE - Benefits

501-10-131.42002	Medical Dental Plan	20,350	17,360	18,571	15,624
501-10-131.42003	Vision Insurance	157	216	136	216
501-10-131.42004	Long Term Disability Insurance	1,260	690	605	512
501-10-131.42005	Life Insurance	375	476	10	258
501-10-131.42006	SUI	238	60	60	30
501-10-131.42007	Workers Comp Insurance	302	325	262	335
501-10-131.42008	City Liability Insurance	4,223	3,121	2,517	5,943
501-10-131.42009	PERS	22,388	23,425	19,324	23,840
501-10-131.42010	Medicare Tax	1,798	1,965	1,559	2,022
501-10-131.42012	Retiree Health Insurance	2,499	2,650	2,186	2,729
501-10-131.42013	Deferred Comp	625	662	547	682
501-10-131.42016	Employee Contrib To PERS	(11,247)	(11,924)	(9,837)	(12,282)
501-10-131.42019	PERS UAL (Unfunded Accrued Liability)	15,730	17,139	14,280	17,930
<i>Account Classification Total: BE - Benefits</i>		58,698	56,165	50,220	57,839

CO - Contractual Services

501-10-131.43045	Computer Maintenance	18,661	30,636	11,800	30,000
501-10-131.43060_000	Contract Services General	118,344	146,880	68,905	100,000
<i>Account Classification Total: CO - Contractual Services</i>		137,005	177,516	80,705	130,000

MI - Miscellaneous Expenses

501-10-131.47095_000	Training General/Travel	4,473	9,364	3,159	10,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		4,473	9,364	3,159	10,000

Division Total: 131 - Information Tech - GIS

Department Total: 10 - Administration

EXPENSES Total		326,112	375,542	243,382	337,303
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Fund REVENUE	Total: 501 - Information Technology	326,575	323,462	227,967	337,303
Fund EXPENSE	Total: 501 - Information Technology	326,112	375,542	243,382	337,303
Division Total: 131 - Information Tech - GIS		463	(52,080)	(15,415)	0

Fund Total: 501 - Information Technology

Fund REVENUE	Total: 501 - Information Technology	2,215,299	2,191,868	1,784,997	2,104,417
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**City of Turlock Proposed 25-26 Budget
Fund 501 Information Technology**

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund EXPENSE	Total: 501 - Information Technology	2,044,118	2,287,090	1,718,036	2,504,417
	Fund Total: 501 - Information Technology	171,181	(95,222)	66,961	(400,000)

Payment Register

From Payment Date: 5/2/2025 - To Payment Date: 5/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
148428	05/06/2025	Open			Utility Management Refund	MARTIN, ALICE	\$302.62		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		228451-010	MOVE OUT CREDIT	05/05/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$302.62			
148429	05/07/2025	Open			Utility Management Refund	EBERTOWSKI, MICHELLE	\$277.04		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		233102-001	CUSTOMER REQUEST	05/07/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	110 - General Fund			110.11000 (Cash)		\$213.90			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$19.92			
	420 - WATER			420.11000 (Cash)		\$43.22			
148430	05/08/2025	Open			Accounts Payable	ABS DIRECT INC	\$15,023.71		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	139355		04/22/2025	UT DELINQ - APR 2025		\$404.02			
	139356		04/22/2025	UT STATEMENTS - 04/10/25		\$14,619.69			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	110 - General Fund			110.11000 (Cash)		\$5,007.90			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$5,007.90			
	420 - WATER			420.11000 (Cash)		\$5,007.91			
148431	05/08/2025	Open			Accounts Payable	ALLEGIANCE INDUSTRIAL SUPPLY, LLC	\$1,082.95		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV6086		04/24/2025	ALLEGIANCE - JANITORIAL SUPPLIES		\$527.37			
	INV6029		04/23/2025	ALLEGIANCE - JANITORIAL SUPPLIES		\$107.50			
	INV5995		04/18/2025	ALLEGIANCE - JANITORIAL SUPPLIES		\$448.08			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,082.95			
148432	05/08/2025	Open			Accounts Payable	AMERICAN MESSAGING	\$16.02		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	R1061876ZE		05/01/2025	Acct #R1-061876 - Fire Department		\$16.02			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	110 - General Fund			110.11000 (Cash)		\$16.02			
148433	05/08/2025	Open			Accounts Payable	AT&T MOBILITY	\$2,779.52		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6865X04272025		04/19/2025	POLICE MAR 20 - APR 19 2025		\$2,779.52			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	110 - General Fund			110.11000 (Cash)		\$2,779.52			
148434	05/08/2025	Open			Accounts Payable	B & V Commercial Cleaning, Inc	\$2,956.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3518		05/01/2025	SRWA - Janitorial Cleaning Service April 2025		\$2,495.06			
	3498		04/30/2025	SRWA - Janitorial Cleaning Service - Window Cleaning April 2025		\$461.00			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			

Payment Register

From Payment Date: 5/2/2025 - To Payment Date: 5/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	950 - SRWA - JPA			950.11000 (Cash)			\$2,956.06		
148435	05/08/2025	Open			Accounts Payable	BACKFLOW DISTRIBUTORS, INC	\$653.34		
	Invoice		Date	Description		Amount			
	78561		04/30/2025	RUBBER REPAIR KIT		\$653.34			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$653.34			
148436	05/08/2025	Open			Accounts Payable	BADGER METER INC dba NATIONAL METER & AUTOMATION	\$63.00		
	Invoice		Date	Description		Amount			
	80194287		04/29/2025	ORION CELLULAR APRIL 2025		\$63.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$63.00			
148437	05/08/2025	Open			Accounts Payable	BICSEC SECURITY INC	\$3,130.07		
	Invoice		Date	Description		Amount			
	227123		05/01/2025	SRWA BICSEC - SECURITY AND FIRE ALARM MONITORING June 2025		\$266.25			
	227023		04/01/2025	PSF BLDG- UL Cert. & Fire Inspections; 5/1-5/31/2025		\$241.66			
	226161		04/01/2025	CNG BLDG FIRE MONITORING: 5/1 - 5/31/2025		\$138.25			
	226168		04/01/2025	CHLORINE BLDG- FIRE MONITORING; 5/01 - 5/31/2025		\$161.25			
	226170		04/01/2025	SWITCH GEAR FIRE MONITORING: 5/01 - 5/31/2025		\$120.00			
	226164		04/01/2025	FIRE STATION FIRE MONITORING: 5/01 - 5/31/2025		\$121.25			
	226128		04/01/2025	TRANSIT CENTER; FIRE MONITORING; 5/01 - 5/31/2025		\$186.25			
	226166		04/01/2025	TRANSIT CENTER; COMMERCIAL MONITORING; 5/01 - 5/31/2025		\$20.00			
	226752		04/01/2025	TRAINING FACILITY - U.L. Cert 5/1- 5/31/2025		\$20.00			
	226343		04/01/2025	ASSESSMENT BLDG FIRE MONITORING: 4/01- 4/30/2025		\$263.00			
	226342		04/01/2025	ASSESSMENT BLDG COMM. MONITORING & BURG RADIO: 5/01-5/31/2025		\$36.00			
	228050		05/01/2025	PSF BLDG- UL Cert. & Fire Inspections; 6/1-6/30/2025		\$241.66			
	227174		05/01/2025	CNG BLDG FIRE MONITORING: 6/1 - 6/30/2025		\$138.25			
	227181		05/01/2025	CHLORINE BLDG- FIRE MONITORING; 6/01 - 6/30/2025		\$161.25			
	227183		05/01/2025	SWITCH GEAR FIRE MONITORING: 6/01 - 6/30/2025		\$120.00			
	227177		05/01/2025	FIRE STATION FIRE MONITORING: 6/01 - 6/30/2025		\$121.25			
	227139		05/01/2025	TRANSIT CENTER; FIRE MONITORING; 6/01 - 6/30/2025		\$186.25			
	227179		05/01/2025	TRANSIT CENTER; COMMERCIAL MONITORING; 6/01 - 6/30/2025		\$20.00			
	227777		05/01/2025	TRAINING FACILITY - U.L. Cert 6/1- 6/30/2025		\$20.00			
	223023		12/13/2024	SERVICE CALL @ CNG BUS MAINTENANCE BLDG; REPLACED BATTERY		\$160.00			
	223010		12/13/2024	SERVICE CALL @ CNG BUS MAINTENANCE BLDG; TROUBLESHOOT GAS LEAK		\$172.50			
	226090		03/26/2025	SERVICE CALL @ CNG BUS MAINTENANCE BLDG; REPLACE BATTERY		\$215.00			
	Paying Fund			Cash Account		Amount			

City of Turlock

Payment Register

From Payment Date: 5/2/2025 - To Payment Date: 5/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148438	110 - General Fund			110.11000 (Cash)			\$765.82		
	246 - Landscape Assessment			246.11000 (Cash)			\$299.00		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$562.50		
	426 - Transit			426.11000 (Cash)			\$1,236.50		
	950 - SRWA - JPA			950.11000 (Cash)			\$266.25		
148438	05/08/2025	Open			Accounts Payable	BLACK BOX SAFETY, INC.	\$1,824.85		
	Invoice			Date	Description	Amount			
	INVP-10000108			04/15/2025	BALLISTIC VESTS (3 OUT OF 12)	\$1,824.85			
	Paying Fund				Cash Account	Amount			
	110 - General Fund			110.11000 (Cash)			\$1,824.85		
148439	05/08/2025	Open			Accounts Payable	BOBO CONSTRUCTION INC	\$152,828.36		
	Invoice			Date	Description	Amount			
	PP12/CP 19-51B			04/28/2025	19-51B Columbia Pool Improvements Construction-3/31/25	\$152,828.36			
	Paying Fund				Cash Account	Amount			
	301 - Capital Improvements			301.11000 (Cash)			\$152,828.36		
148440	05/08/2025	Open			Accounts Payable	BSK & ASSOCIATES	\$11,448.50		
	Invoice			Date	Description	Amount			
	0108464			12/31/2024	SR03, 19-51 Columbia Pool Improvements-12/31/24	\$8,192.75			
	0108661			01/31/2025	SR03, 19-51 Columbia Pool Improvements-1/31/25	\$3,255.75			
	Paying Fund				Cash Account	Amount			
148441	301 - Capital Improvements			301.11000 (Cash)			\$11,448.50		
	05/08/2025	Voided	DUPLICATE ENTRY	05/09/2025	Accounts Payable	CALIFORNIA SIT SERVICES INC	\$1,426.39		
	Invoice			Date	Description	Amount			
	CMP-014831			04/11/2025	ANNUAL RENT 4/1/25-3/31/26 - REV_TRST	\$1,426.39			
	Paying Fund				Cash Account	Amount			
148442	420 - WATER			420.11000 (Cash)			\$1,426.39		
	05/08/2025	Open			Accounts Payable	CENTRAL SANITARY SUPPLY LLC dba BRADY INDUSTRIES	\$234.31		
	Invoice			Date	Description	Amount			
	10015254			04/23/2025	JANITORIAL PAPER & CLEANING SUPPLIES	\$234.31			
	Paying Fund				Cash Account	Amount			
148443	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$234.31		
	05/08/2025	Open			Accounts Payable	CENTRAL VALLEY CONCRETE	\$582.00		
	Invoice			Date	Description	Amount			
	267316			04/07/2025	RECYCLED AB	\$582.00			
	Paying Fund				Cash Account	Amount			
148444	420 - WATER			420.11000 (Cash)			\$582.00		
	05/08/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$313.73		
	Invoice			Date	Description	Amount			
	0006514041525			04/15/2025	INTERNET AT CITY BLDGS; SENIOR CENTER; MARTY YERBY & RUBE BOESCH	\$313.73			
	Paying Fund				Cash Account	Amount			
148444	110 - General Fund			110.11000 (Cash)			\$313.73		

Payment Register

From Payment Date: 5/2/2025 - To Payment Date: 5/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148445	05/08/2025	Open			Accounts Payable	Chemtrade Chemicals Corp DBA Chemtrade Chemicals	\$3,788.10		
	Invoice		Date	Description		Amount			
	90232342		04/23/2025	SRWA SUPPLY AND DELIVERY OF Aluminum Sulfate 4.23.25		\$3,788.10			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$3,788.10			
148446	05/08/2025	Open			Accounts Payable	CINCINNATI LIFE INS INC	\$459.74		
	Invoice		Date	Description		Amount			
	4010127363		05/05/2025	APRIL 2025 PREMIUMS		\$459.74			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$459.74			
148447	05/08/2025	Open			Accounts Payable	CITY OF CERES	\$788,638.56		
	Invoice		Date	Description		Amount			
	DR31-IRWM		05/05/2025	SRWA STATE OF CA DRAW FUNDS 31-IRWM		\$788,638.56			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$788,638.56			
148448	05/08/2025	Open			Accounts Payable	CRAIG SAFETY GROUP	\$1,080.00		
	Invoice		Date	Description		Amount			
	22220		04/21/2025	CPR FOR UT STAFF		\$1,080.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,080.00			
148449	05/08/2025	Open			Accounts Payable	CRESCENT SURPLUS INC	\$174.17		
	Invoice		Date	Description		Amount			
	073560		04/23/2025	UNIFORM - CHRISTIAN SANCHEZ CSO		\$174.17			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$174.17			
148450	05/08/2025	Open			Accounts Payable	CRIME GUARD INC	\$6,120.00		
	Invoice		Date	Description		Amount			
	27990		04/30/2025	LIVE MONITORING; DONNELLY PARK; 4/01- 4/30/2025		\$840.00			
	27989		04/30/2025	LIVE MONITORING; DENAIR PARK; 4/01-4/30/2025		\$840.00			
	27987		04/30/2025	LIVE MONITORING; COLUMBIA PARK; 4/01- 4/30/2025		\$840.00			
	27985		04/30/2025	LIVE MONITORING; BROADWAY PARK; 4/01- 4/30/2025		\$840.00			
	27988		04/30/2025	LIVE MONITORING; CORP YARD; 4/01-4/30/2025		\$1,080.00			
	27986		04/30/2025	LIVE MONITORING; CENTRAL PARK; 4/01-4/30/2025		\$1,680.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$6,120.00			
148451	05/08/2025	Open			Accounts Payable	EFBE, Inc. dba Pool Supply Unlimited	\$17,885.32		
	Invoice		Date	Description		Amount			
	30345275		04/28/2025	Automatic Pool Rewinder for Columbia Pool		\$17,885.32			
	Paying Fund			Cash Account		Amount			
	301 - Capital Improvements			301.11000 (Cash)		\$17,885.32			

Payment Register

From Payment Date: 5/2/2025 - To Payment Date: 5/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148452	05/08/2025	Open			Accounts Payable	EMMANUEL VALDOVINOS PEREZ DBA LIMITLESS GRAPHICS	\$1,228.32		
	Invoice		Date	Description		Amount			
	INV-000821		04/29/2025	POL 24-1405, POL 24-1406, POL 24-1407		\$1,228.32			
	Paying Fund			Cash Account		Amount			
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)		\$1,228.32			
148453	05/08/2025	Open			Accounts Payable	FEDERAL EXPRESS	\$132.03		
	Invoice		Date	Description		Amount			
	8-849-49626		05/02/2025	SHIPPING CHARGES FOR 5/2/25		\$132.03			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$132.03			
148454	05/08/2025	Open			Accounts Payable	FRANCHISE TAX BOARD	\$90.87		
	Invoice		Date	Description		Amount			
	042625GONZALEZ		05/05/2025	04262025 PAYROLL WITHHOLDING		\$90.87			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$90.87			
148455	05/08/2025	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$2,214.66		
	Invoice		Date	Description		Amount			
	L5D2305		04/23/2025	SRWA LABORATORY ANALYSIS SERVICES 4.23.25		\$139.00			
	L5D2208		04/22/2025	SRWA LABORATORY ANALYSIS SERVICES 4.22.25		\$45.00			
	L5D2105		04/21/2025	SRWA LABORATORY ANALYSIS SERVICES 4.21.25		\$45.00			
	L5D1711		04/17/2025	SRWA LABORATORY ANALYSIS SERVICES 4.17.25		\$180.00			
	L5D1605		04/16/2025	SRWA LABORATORY ANALYSIS SERVICES 4.16.25		\$142.66			
	L5D1511		04/15/2025	SRWA LABORATORY ANALYSIS SERVICES 4.15.25		\$45.00			
	L5D1402		04/14/2025	SRWA LABORATORY ANALYSIS SERVICES 4.14.25		\$45.00			
	L5D1005		04/10/2025	SRWA LABORATORY ANALYSIS SERVICES 4.10.25		\$180.00			
	L5D0906		04/09/2025	SRWA LABORATORY ANALYSIS SERVICES 4.09.25		\$139.00			
	L5D0811		04/08/2025	SRWA LABORATORY ANALYSIS SERVICES 4.08.25		\$45.00			
	L5D0217		04/02/2025	SRWA LABORATORY ANALYSIS SERVICES 4.02.25		\$139.00			
	L5D0111		04/01/2025	SRWA LABORATORY ANALYSIS SERVICES 4.01.25		\$1,070.00			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$2,214.66			
148456	05/08/2025	Open			Accounts Payable	GOMES & SONS INC, JOE M	\$588.48		
	Invoice		Date	Description		Amount			
	89725		03/27/2025	DEEP WELL OIL		\$588.48			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$588.48			
148457	05/08/2025	Open			Accounts Payable	GPS VEHICLE TRACKING SOLUTIONS: DBA INTEGRITY , SURVEILLANCE GROUP	\$998.00		
	Invoice		Date	Description		Amount			
	17916		04/11/2025	YEARLY TRACKER RENEWAL FOR GPS TRACKERS		\$998.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$998.00			
148458	05/08/2025	Open			Accounts Payable	GRAINGER INC, W W	\$244.86		
	Invoice		Date	Description		Amount			
	9488801565		04/28/2025	SRWA Supplies - Danger Signs & Pipe Markers		\$32.84			

City of Turlock

Payment Register

From Payment Date: 5/2/2025 - To Payment Date: 5/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9488801557		04/28/2025		SRWA Supplies - Dust Caps		\$130.64		
	9484364402		04/23/2025		SRWA Supplies - Caustic Mini Bulk Coupling & Adapter		\$81.38		
	Paying Fund				Cash Account		Amount		
	450 - SRWA - Operations				450.11000 (Cash)		\$244.86		
148459	05/08/2025	Open			Accounts Payable	GREEN RUBBER - KENNEDY AG	\$438.55		
	Invoice		Date		Description		Amount		
	M-522881		04/28/2025		SRWA Supplies - Fittings and Tape		\$438.55		
	Paying Fund				Cash Account		Amount		
	450 - SRWA - Operations				450.11000 (Cash)		\$438.55		
148460	05/08/2025	Open			Accounts Payable	HCI SYSTEMS, INC	\$2,995.00		
	Invoice		Date		Description		Amount		
	10114641		04/24/2025		Service Call 4/10/25 -Training Facility; Fire Sprinkler Repairs		\$2,995.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$2,995.00		
148461	05/08/2025	Open			Accounts Payable	HD SUPPLY INC, DBA USABUEBOOK	\$3,149.80		
	Invoice		Date		Description		Amount		
	INV00694643		04/28/2025		SRWA supplies - Ozone Reagent		\$634.64		
	INV00656766		03/20/2025		CLOSED TOP DRUM		\$593.17		
	INV00656313		03/19/2025		HACH FREE CHLORINE SWIFTEST		\$446.14		
	INV00654551		03/18/2025		CHEMTEX RAIN JACKET		\$137.57		
	INV00695676		04/29/2025		1/2 TUBE FEMALE CONNECTOR		\$399.19		
	INV00696196		04/29/2025		SPEEDY DUFFEL SPILL KIT		\$344.27		
	INV00696663		04/30/2025		SPEEDY DUFFEL SPILL KIT		\$594.82		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,532.26		
	420 - WATER				420.11000 (Cash)		\$982.90		
	450 - SRWA - Operations				450.11000 (Cash)		\$634.64		
148462	05/08/2025	Open			Accounts Payable	HILMAR LUMBER INC	\$36.61		
	Invoice		Date		Description		Amount		
	722225		05/01/2025		3" IPS STEEL FLANGE		\$36.61		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$36.61		
148463	05/08/2025	Open			Accounts Payable	iFlow Inc.	\$37,829.74		
	Invoice		Date		Description		Amount		
	103733		04/28/2025		1" METERS		\$37,829.74		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$37,829.74		
148464	05/08/2025	Open			Accounts Payable	INDUSTRIAL ELECTRICAL CO.	\$1,302.77		
	Invoice		Date		Description		Amount		
	SI-035576		04/29/2025		SRWA - 1.5 HP Motors for Floc Mixer		\$1,302.77		
	Paying Fund				Cash Account		Amount		
	450 - SRWA - Operations				450.11000 (Cash)		\$1,302.77		
148465	05/08/2025	Open			Accounts Payable	INSIGHT PUBLIC SECTOR INC.	\$3,609.78		
	Invoice		Date		Description		Amount		
	1101265616		04/15/2025		MDT MODEM ANTENNAS		\$3,609.78		

City of Turlock

Payment Register

From Payment Date: 5/2/2025 - To Payment Date: 5/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148466	Paying Fund			Cash Account			Amount		
	242 - Computer Replacement			242.11000 (Cash)			\$3,609.78		
	05/08/2025	Open			Accounts Payable	INSTRUMENT TECHNOLOGY CORPORATION	\$1,946.84		
148467	Invoice			Date	Description		Amount		
	25089			04/02/2025	BROKEN CONNECTION REEL		\$1,946.84		
	Paying Fund			Cash Account			Amount		
148467	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,946.84		
	05/08/2025	Open			Accounts Payable	ITRON INC	\$6,396.31		
	Invoice			Date	Description		Amount		
148468	704738			04/11/2025	HOSTING SERVICE 5/1 - 5/31/25		\$3,710.79		
	704643			04/11/2025	MAINTENANCE 5/1-7/31/25		\$2,685.52		
	Paying Fund			Cash Account			Amount		
148468	420 - WATER			420.11000 (Cash)			\$6,396.31		
	05/08/2025	Open			Accounts Payable	JARVIS FAY LLP	\$3,962.00		
	Invoice			Date	Description		Amount		
148469	20117			03/31/2025	Engineering - Local Street Closure Task - March 2025		\$3,962.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$3,962.00		
148469	05/08/2025	Open			Accounts Payable	JOHNSON CONTROLS INC	\$1,784.69		
	Invoice			Date	Description		Amount		
	52850950			04/04/2025	SERVICE CALL 3.10.2025- TROUBLESHOOT @ PSF		\$1,784.69		
148470	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,784.69		
	05/08/2025	Open			Accounts Payable	JORGENSEN & CO INC	\$630.24		
148471	Invoice			Date	Description		Amount		
	6189585			04/30/2025	TRANSIT - ANNUAL FIRE EXT MAINT (7) QTY & NEW FIRE EXTINGUISHER		\$550.24		
	6189568			04/30/2025	MARTY YERBY/COLUMBIA - FIRE EXT ANNUAL MAINT (4) QTY		\$32.00		
148471	6189591			04/30/2025	RUBE BOESCH - ANNUAL FIRE EXT MAINT (3) QTY		\$24.00		
	6189597			04/30/2025	PARKS, REC & PF - ANNUAL FIRE EXT MAINT (3) QTY		\$24.00		
	Paying Fund			Cash Account			Amount		
148471	110 - General Fund			110.11000 (Cash)			\$80.00		
	426 - Transit			426.11000 (Cash)			\$550.24		
	05/08/2025	Open			Accounts Payable	L & L SIGNS	\$840.00		
148472	Invoice			Date	Description		Amount		
	8679			04/23/2025	MALTESE CROSS		\$840.00		
	Paying Fund			Cash Account			Amount		
148472	110 - General Fund			110.11000 (Cash)			\$840.00		
	05/08/2025	Open			Accounts Payable	Lhoist North America of Arizona, Inc.	\$9,470.52		
	Invoice			Date	Description		Amount		
148472	1102507421			04/10/2025	SRWA SUPPLY AND DELIVERY OF Hydrated Lime 4.10.25		\$9,470.52		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$9,470.52		

Payment Register

From Payment Date: 5/2/2025 - To Payment Date: 5/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148473	05/08/2025	Open			Accounts Payable	Linde Inc.	\$10,047.50		
	Invoice		Date	Description		Amount			
	49416431		04/26/2025	SRWA SUPPLY & DELIVERY OF LIQUID CARBON DIOXIDE 4.26.25		\$10,047.50			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$10,047.50			
148474	05/08/2025	Open			Accounts Payable	Malvern Panalytical, Inc.	\$6,300.00		
	Invoice		Date	Description		Amount			
	2US1017130		04/21/2025	SRWA - Post Warranty Services for Zetasizer MAL1315377		\$6,300.00			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$6,300.00			
148475	05/08/2025	Open			Accounts Payable	MODESTO WINDUSTRIAL	\$195.53		
	Invoice		Date	Description		Amount			
	220006 01		04/28/2025	SRWA Supplies - IMP Plugs		\$195.53			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$195.53			
148476	05/08/2025	Open			Accounts Payable	MOTOROLA INC	\$7,861.13		
	Invoice		Date	Description		Amount			
	8282107507		04/03/2025	CABLE, MOTORCYCLE REMOTE, ACCESSORY KIT, MCYCLE HEADSET		\$510.21			
	8282110921		04/08/2025	APX6500 RADIO AND ADD ONS		\$4,387.46			
	8282111290		04/09/2025	3 YEAR ESSENTIAL AND ADD ONS		\$2,963.46			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$7,861.13			
148477	05/08/2025	Open			Accounts Payable	MRC SMART TECHNOLOGY SOLUTIONS dba MR. COPY INC	\$6,956.24		
	Invoice		Date	Description		Amount			
	IN4613165		01/24/2025	Printer Maintenance and Management System 12/26/24-1/25/25		\$2,024.65			
	IN4667585		02/25/2025	Printer Maintenance and Management System 1/26/25 -2/25/25		\$2,770.00			
	IN4726507		03/31/2025	Printer Maintenance and Management System 2/26/25 -3/25/25		\$2,161.59			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$6,284.26			
	256 - Stanislaus Housing Consortium			256.11000 (Cash)		\$30.41			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$460.93			
	420 - WATER			420.11000 (Cash)		\$142.04			
	501 - Information Technology			501.11000 (Cash)		\$10.18			
	505 - Fleet			505.11000 (Cash)		\$28.42			
148478	05/08/2025	Open			Accounts Payable	MWI VETERINARY SUPPLY CO DBA MWI ANIMAL HEALTH	\$802.05		
	Invoice		Date	Description		Amount			
	60701411		04/21/2025	GLV EXAM SM/MED/LG, RESCUE CONC 1 GAL		\$228.01			
	60833798		04/28/2025	ZOGUARD PLUS FOR DOGS, GAUZE SPONGE		\$262.50			
	60858560		04/29/2025	ANIGEN PARVO K9		\$229.20			
	60869446		04/30/2025	ZOGUARD PLUS FOR DOGS/GAUZE SPONGE		\$82.34			
	Paying Fund			Cash Account		Amount			

City of Turlock

Payment Register

From Payment Date: 5/2/2025 - To Payment Date: 5/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	110 - General Fund			110.11000 (Cash)			\$802.05		
148479	05/08/2025	Open			Accounts Payable	NBS GOVERNMENT FINANCE GROUP	\$5,000.00		
	Invoice		Date	Description		Amount			
	202504-1899		03/31/2025	PROF. SVC FOR THROUGH 3/31/25		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$5,000.00			
148480	05/08/2025	Open			Accounts Payable	Operational Technical Services, LLC	\$7,398.00		
	Invoice		Date	Description		Amount			
	4842		04/20/2025	SRWA - Senior Operator MC 4.16.25 - 4.20.25		\$7,398.00			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$7,398.00			
148481	05/08/2025	Open			Accounts Payable	P G & E	\$41.98		
	Invoice		Date	Description		Amount			
	COLUMBIA 4/30/25		04/30/2025	6180280303-3 / 600 Columbia St		\$7.84			
	HIGH 4/30/25		04/30/2025	0221941093-9 / 595 High St		\$7.84			
	R. BOESCH 4/30/25		04/30/2025	4388605407-1 / 275 N Orange		\$18.19			
	ARMORY 4/30/25		04/30/2025	7255483135-3 / 1040 Flower St		\$8.11			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$41.98			
148482	05/08/2025	Open			Accounts Payable	PACE SUPPLY CORPORATION	\$7,971.99		
	Invoice		Date	Description		Amount			
	0510324855-3		04/24/2025	PAINTED SADDLE		\$7,698.25			
	0510283994		04/08/2025	COMP PEP PJ		\$273.74			
	CM0510324594-1		04/16/2025	CREDIT FOR CLAY TO CLAY SHEAR WORM GEAR		(\$358.46)			
	0510366294		04/14/2025	CLAY X CLAY SHEAR WORM GEAR		\$358.46			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$7,971.99			
148483	05/08/2025	Open			Accounts Payable	PUMP PROS INC	\$2,063.01		
	Invoice		Date	Description		Amount			
	1677		04/30/2025	FILTER WRENCH		\$26.06			
	1675		04/30/2025	CHLORINE PUMP		\$1,746.96			
	1629		04/04/2025	6" CLAY TO CLAY COUPLING		\$289.99			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$289.99			
	420 - WATER			420.11000 (Cash)		\$1,773.02			
148484	05/08/2025	Open			Accounts Payable	RADAR SHOP INC, THE	\$215.00		
	Invoice		Date	Description		Amount			
	RS-13364		03/24/2025	STALKER DSR 2X MOTORCYCLE DISPLAY UPGRADE		\$215.00			
	Paying Fund			Cash Account		Amount			
	206 - Traffic Safety			206.11000 (Cash)		\$215.00			
148485	05/08/2025	Open			Accounts Payable	REED INC, GEORGE	\$408.43		
	Invoice		Date	Description		Amount			
	100362793		04/24/2025	ASPHALT		\$108.78			
	100362641		04/23/2025	ASPHALT		\$101.45			
	100363070		04/28/2025	ASPHALT		\$96.75			

Payment Register

From Payment Date: 5/2/2025 - To Payment Date: 5/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	100363182		04/29/2025	ASPHALT			\$101.45		
	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			\$408.43		
148486	05/08/2025	Open			Accounts Payable	Ricoh USA, Inc.	\$123.50		
	Invoice		Date	Description			Amount		
	5071277170		04/18/2025	SRWA - Copy/Printer Machine Maint 3/18 - 4/17/25			\$118.44		
	1103259120		04/20/2025	SRWA - Copy/Printer Machine Maint March 2025			\$5.06		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			\$123.50		
148487	05/08/2025	Open			Accounts Payable	ROLAND PHD,JOCELYN E	\$1,000.00		
	Invoice		Date	Description			Amount		
	23906		04/30/2025	CONTRACT MAY 2025			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,000.00		
148488	05/08/2025	Open			Accounts Payable	STATE WATER RESOURCE CTNL	\$60.00		
	Invoice		Date	Description			Amount		
	CONRAD- D2		03/27/2025	D2 CERTIFICATE			\$60.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$60.00		
148489	05/08/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARING	\$405.35		
	Invoice		Date	Description			Amount		
	042625BECCHETTI		05/05/2025	042625 PAYROLL WITHHOLDING			\$405.35		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$405.35		
148490	05/08/2025	Open			Accounts Payable	SWRCB ACCOUNTING OFFICE	\$563.00		
	Invoice		Date	Description			Amount		
	WD-0277087		12/04/2024	SRWA - Waste Discharge Permit ID#5B50CR00083, Index #626517			\$563.00		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			\$563.00		
148491	05/08/2025	Open			Accounts Payable	T I D	\$25.82		
	Invoice		Date	Description			Amount		
	042625 1827 Shad		04/26/2025	5637003297 1827 Shadow Park Dr.			\$25.82		
	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			\$25.82		
148492	05/08/2025	Open			Accounts Payable	THE MCCLATCHY COMPANY LLC	\$1,629.72		
	Invoice		Date	Description			Amount		
	650694		04/30/2024	Consolidated Plan 2025-29, Annual Action Plan 2025-26			\$814.86		
	650695		04/30/2025	Consolidated Plan 2025-29, Annual Action Plan 2025-26			\$814.86		
	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			\$814.86		
	256 - Stanislaus Housing Consortium			256.11000 (Cash)			\$814.86		
148493	05/08/2025	Open			Accounts Payable	TOM PONTON INDUSTRIES, INC	\$3,895.00		
	Invoice		Date	Description			Amount		
	31380		02/21/2025	FLOW METER TEST FOR WELL SITES			\$2,495.00		

Payment Register

From Payment Date: 5/2/2025 - To Payment Date: 5/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148494	31604		04/04/2025	4 METER FLOW TESTS FOR WELL 33,22,8 &32			\$1,400.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$3,895.00		
148495	05/08/2025	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC	\$5,500.00		
	Invoice		Date	Description			Amount		
	23279		04/30/2025	Consulting Services for April 2025			\$5,500.00		
148495	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$2,750.00		
	420 - WATER			420.11000 (Cash)			\$2,750.00		
148496	05/08/2025	Open			Accounts Payable	UMR	\$968.81		
	Invoice		Date	Description			Amount		
	TOSTA APRIL 2025		03/01/2025	Retiree Health Premiums April 2025			\$968.81		
148496	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$968.81		
148496	05/08/2025	Open			Accounts Payable	UNITED PAVEMENT MAINTENANCE, INC.	\$167,764.60		
	Invoice		Date	Description			Amount		
	PP7/CP 23-040		04/30/2025	23-040 Water Line Replacement 2024 Roads Prog Constr-4/30/25			\$167,764.60		
148497	Paying Fund			Cash Account			Amount		
	414 - Sewer Line/Trunk Construction			414.11000 (Cash)			\$16,776.46		
	420 - WATER			420.11000 (Cash)			\$150,988.14		
148497	05/08/2025	Open			Accounts Payable	UNITED SITE SERVICES OF CALIFORNIA, INC.	\$141.68		
	Invoice		Date	Description			Amount		
	114-14051588		04/24/2025	PEDRETTI PORTABLE RESTROOMS; 04/15 - 05/12/2025			\$141.68		
148498	Paying Fund			Cash Account			Amount		
	205 - Sports Facilities			205.11000 (Cash)			\$141.68		
	05/08/2025	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	\$7,697.05		
148499	Invoice		Date	Description			Amount		
	52928023		04/10/2025	WELL 27			\$529.55		
	52928024		04/10/2025	WELL 33			\$600.15		
	52928025		04/10/2025	WELL 32			\$600.15		
	52928027		04/10/2025	WELL 39			\$476.59		
	52928028		04/10/2025	NW STORAGE TANK			\$328.32		
	52928029		04/10/2025	SE STORAGE TANK			\$882.58		
	52928030		04/11/2025	WELL 38			\$2,206.45		
	52928032		04/11/2025	SW STORAGE TANK			\$876.48		
	52928031		04/11/2025	WELL 20			\$667.23		
	52928026		04/10/2025	WELL 36			\$529.55		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$7,697.05		
	05/08/2025	Open			Accounts Payable	UTILITY TELECOMP GROUP LLC	\$1,456.14		
	Invoice		Date	Description			Amount		
	0128444250501		05/01/2025	Acct #128444 - Public Safety internet service			\$1,079.43		
	0131803250501		05/01/2025	Acct #131803 - Transit Center telephone			\$376.71		

City of Turlock

Payment Register

From Payment Date: 5/2/2025 - To Payment Date: 5/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148500	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,079.43		
	426 - Transit			426.11000 (Cash)			\$376.71		
	05/08/2025	Open			Accounts Payable	WECO INDUSTRIES INC	\$647.27		
	Invoice			Date	Description		Amount		
148501	0055410-IN			04/16/2025	REDUCER STEEL		\$647.27		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$647.27		
	05/08/2025	Open			Accounts Payable	WESTWOOD PROFESSIONAL SERVICES, INC.	\$3,315.00		
	Invoice			Date	Description		Amount		
148502	1250200700			02/01/2025	SR01, 19-51 Columbia Pool Improv Const Surveying-2/1/25		\$1,855.00		
	1250301298			03/01/2025	SR01, 19-51 Columbia Pool Improv Const Surveying-3/1/25		\$1,460.00		
	Paying Fund			Cash Account			Amount		
	301 - Capital Improvements			301.11000 (Cash)			\$3,315.00		
	05/08/2025	Open			Accounts Payable	WMB ARCHITECTS INC	\$900.00		
148503	Invoice			Date	Description		Amount		
	26262			04/20/2025	SR01, 24-010 Fire Station 31 SCBA Compressor Room-4/30/25		\$900.00		
	Paying Fund			Cash Account			Amount		
	240 - Small Equipment Replacement			240.11000 (Cash)			\$900.00		
	05/08/2025	Open			Accounts Payable	ARIAS, ALISON	\$600.00		
148504	Invoice			Date	Description		Amount		
	PROF DEV FY24/25			05/05/2025	Professional Development FY 24/25		\$600.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$600.00		
	05/08/2025	Open			Accounts Payable	CONRAD, ANDREW	\$65.00		
148505	Invoice			Date	Description		Amount		
	043566784528			02/12/2025	REIMBURSEMENT D2 EXAM FEE		\$65.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$65.00		
	05/08/2025	Open			Accounts Payable	GONSALVES, ANGELICA	\$336.68		
148506	Invoice			Date	Description		Amount		
	PER DIEM TR 5138			05/06/2025	TYLER CONNECT 2025 SAN ANTONIO 5/11-5/14/25		\$336.68		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$336.68		
	05/08/2025	Open			Accounts Payable	HURTADO, MARCY	\$100.00		
148507	Invoice			Date	Description		Amount		
	R24-007138			04/25/2025	A/C REFUND		\$100.00		
	Paying Fund			Cash Account			Amount		
	203 - Animal Fee Forfeiture			203.11000 (Cash)			\$100.00		
	05/08/2025	Open			Accounts Payable	Jimenez, Amaranta	\$750.00		
148507	Invoice			Date	Description		Amount		
	FY24/25 EDUC-AJ			04/29/2025	FY24/25 TAPO EDUCATION REIMBURSEMENT		\$750.00		
Paying Fund			Cash Account			Amount			

Payment Register

From Payment Date: 5/2/2025 - To Payment Date: 5/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148508	110 - General Fund			110.11000 (Cash)			\$750.00		
	05/08/2025	Open			Accounts Payable	KIDDER, HUNTER	\$75.00		
	Invoice		Date	Description			Amount		
	945649		04/28/2025	REIMBURSEMENT FOR CALI STATE UNIV. WATER			\$75.00		
148509	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$75.00		
	05/08/2025	Open			Accounts Payable	PG&E	\$3,425.32		
	Invoice		Date	Description			Amount		
148510	METER #15649497			04/29/2025		HYDRANT METER #15649497 - THOR & MINARET	\$3,425.32		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$3,495.00		
	420 - WATER			420.11000 (Cash)			(\$69.68)		
148511	05/08/2025	Open			Accounts Payable	SAATY, ASHLEY	\$192.00		
	Invoice		Date	Description			Amount		
	TR#5131 PER DIEM		05/02/2025	TR# 5131 - PER DIEM - Mitchs Backflow -			\$192.00		
	Paying Fund			Cash Account			Amount		
148512	420 - WATER			420.11000 (Cash)			\$192.00		
	05/08/2025	Open			Accounts Payable	SICAIROS, MARIA LUZ	\$216.00		
	Invoice		Date	Description			Amount		
	PER DIEM TR 5139		05/06/2025	TYLER CONNECT 2025 SAN ANTONIO 5/11-5/14/25			\$216.00		
148513	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$216.00		
	05/08/2025	Open			Accounts Payable	Silveira, Sam	\$344.80		
	Invoice		Date	Description			Amount		
148514	PerDiemTR5137			04/28/2025		TR5137 Tyler Connect Conference 5/11/25-5/14/25	\$344.80		
	Paying Fund			Cash Account			Amount		
	501 - Information Technology			501.11000 (Cash)			\$344.80		
	05/08/2025	Open			Accounts Payable	TRIPLE J CONSTRUCTION	\$550.00		
148515	Invoice		Date	Description			Amount		
	EP 25-044C		05/01/2025	EP 25-044C IMPROVEMENT SECURITY REFUND			\$550.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$550.00		
148516	05/08/2025	Open			Accounts Payable	UNITED PAVING	\$168.00		
	Invoice		Date	Description			Amount		
	GP 23-006G		04/30/2025	DUST SECURITY REFUND GP 23-006G 2650 GEER			\$168.00		
	Paying Fund			Cash Account			Amount		
148517	110 - General Fund			110.11000 (Cash)			\$168.00		
	05/08/2025	Open			Accounts Payable	URBAN, NATHAN	\$93.14		
	Invoice		Date	Description			Amount		
	TR 5092 - DEMAND		04/30/2025	DEMAND - NURBAN			\$93.14		
148518	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$93.14		

Payment Register

From Payment Date: 5/2/2025 - To Payment Date: 5/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148516	05/08/2025	Open			Accounts Payable	WADE, KATHY	\$20.00		
	Invoice		Date	Description			Amount		
	2025-00127832		04/29/2025	A/C REFUND			\$20.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$20.00		
Type Check Totals:					89 Transactions		\$1,351,268.17		
AP - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$1,349,841.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,426.39	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$1,351,268.17	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$1,349,841.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,426.39	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$1,351,268.17	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$1,349,841.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,426.39	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$1,351,268.17	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$1,349,841.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,426.39	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$1,351,268.17	\$0.00

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
148517	05/15/2025	Open			Accounts Payable	ALLEGIANCE INDUSTRIAL SUPPLY, LLC	\$2,187.34		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV5864		04/10/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$128.61			
	INV6028		04/23/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$868.57			
	INV6085		04/24/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$230.70			
	INV5865		04/10/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$303.06			
	INV6154		05/02/2025	ALLEGIANCE - JANITORIAL SUPPLIES		\$330.52			
	INV6141		04/30/2025	ALLEGIANCE - JANITORIAL SUPPLIES		\$325.88			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$2,187.34			
148518	05/15/2025	Open			Accounts Payable	AMERICAN VALLEY WASTE OIL INC	\$465.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	219936		04/25/2025	USED OIL NON RCRA HAZARDOUS		\$465.00			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	110 - General Fund			110.11000 (Cash)		\$465.00			
148519	05/15/2025	Open			Accounts Payable	ANDREW MIKKELSEN DBA CALSCADA LLC	\$2,625.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1137		04/24/2025	SCADA SERVICES		\$2,625.00			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$2,625.00			
148520	05/15/2025	Open			Accounts Payable	ARROW CONSTRUCTION INC	\$6,354.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Ret 23-058		03/29/2025	23-058 City Utility Trench Repair 2024		\$6,354.60			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$3,177.30			
	420 - WATER			420.11000 (Cash)		\$3,177.30			
148521	05/15/2025	Open			Accounts Payable	AssetWorks Inc	\$9,604.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SIN014696		03/31/2025	SAMSARA Telematics Licenses		\$288.00			
	SIN014941		04/30/2025	Drewelow April 1-12 2025		\$440.00			
	SIN014986		03/31/2025	Drewelow/Plummer March 23-31 2025		\$7,150.00			
	SIN015017		03/31/2025	Plummer - Travel March 2025		\$1,726.00			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	426 - Transit			426.11000 (Cash)		\$3,828.08			
	505 - Fleet			505.11000 (Cash)		\$5,775.92			
148522	05/15/2025	Open			Accounts Payable	AT&T MOBILITY	\$927.68		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7897X04272025		04/19/2025	WIRELESS CHARGES FOR FIRE IPADS - MAR 2025		\$181.97			
	4412X04272025		04/19/2025	FIRE AIR CARDS - APR 2025		\$745.71			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	110 - General Fund			110.11000 (Cash)		\$927.68			

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148523	05/15/2025	Open			Accounts Payable	AT&T/SBC	\$97.68		
	Invoice		Date	Description		Amount			
	PD 5/7/25		05/07/2025	Acct# 234 371-3447 543 0/ Police Dept		\$31.57			
	RELAY 5/1/25		05/01/2025	Acct# 248 134-2929 655 9/ California Relay Srvc TDD		\$4.30			
	FIRE 5/1/25		05/01/2025	Acct# 233 841-5391 333 1/ Fire Dept		\$61.81			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$97.68			
148524	05/15/2025	Open			Accounts Payable	BLUETRITON BRANDS INC	\$1,365.21		
	Invoice		Date	Description		Amount			
	15D0033242397		04/29/2025	5 Gallon Nestle drinking water and plastic cups.		\$265.80			
	15D0033258518		04/09/2025	5 Gallon Nestle drinking water and plastic cups.		\$158.70			
	15D0033242363		04/09/2025	5 Gallon Nestle drinking water and plastic cups.		\$406.17			
	15D0033242389		04/09/2025	5 Gallon Nestle drinking water and plastic cups.		\$425.16			
	15D0033242330		04/09/2025	5 GALLON DRINKING WATER AND CUPS FOR FLEET & PFM		\$109.38			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$627.91			
	420 - WATER			420.11000 (Cash)		\$627.92			
	505 - Fleet			505.11000 (Cash)		\$109.38			
148525	05/15/2025	Open			Accounts Payable	BONANDER AUTO TRUCK & TRAILER INC	\$557.28		
	Invoice		Date	Description		Amount			
	279546		04/24/2025	84602473 (S) BOOSTER		\$123.94			
	279637		04/24/2025	84602473 (S)BOOSTER		\$123.94			
	279760		05/07/2025	85636870 (S) SWITCH		\$27.87			
	279758		05/07/2025	84793087 (S) CONTROL		\$197.45			
	279811		05/08/2025	15794826 (S)CYLINDER KIT		\$84.08			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$359.83			
	426 - Transit			426.11000 (Cash)		\$197.45			
148526	05/15/2025	Open			Accounts Payable	BSK & ASSOCIATES	\$217.50		
	Invoice		Date	Description		Amount			
	0109438		04/30/2025	SR03, 19-51 Columbia Pool Improvements-4/30/25		\$217.50			
	Paying Fund			Cash Account		Amount			
	301 - Capital Improvements			301.11000 (Cash)		\$217.50			
148527	05/15/2025	Open			Accounts Payable	CHAMPION INDUSTRIAL	\$37,306.39		
	Invoice		Date	Description		Amount			
	83260		04/28/2025	SERVICE CALL AT WQC ELECTRICAL BLDG ON 3/12/2025		\$250.00			
	83259		04/28/2025	SERVICE CALL @ WQC - PUMP STATION #1; 3/12/2025		\$250.00			
	83263		04/28/2025	SERVICE CALL @ WQC; HARDING & PRARIE FLOWER; 3/12/2025		\$836.58			
	82905		03/22/2025	SERVICE CALL @ WQC; WATER RESOURCE BLDG; 3/3/2025		\$375.00			
	82739		03/12/2025	SERVICE CALL @ CITY HALL; UNIT #5; 1/27/2025		\$250.00			
	83276		04/29/2025	SERVICE CALL @ CITY HALL; UNIT #4; 3/26/2025		\$796.81			
	83275		04/29/2025	SERVICE CALL @ PSF; AH #3 & #4 UNABLE TO START; 3/25/2025		\$250.00			

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	82445		02/18/2025	PM- JANUARY 2025; Section 1 & Section 3 (City Hall Server Room)			\$20,431.00		
	83058		04/08/2025	PM- MARCH 2025; Section 2 & Section 3 (City Hall Server Room)			\$13,867.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$16,534.81		
	205 - Sports Facilities			205.11000 (Cash)			\$556.00		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$13,969.58		
	420 - WATER			420.11000 (Cash)			\$815.00		
	426 - Transit			426.11000 (Cash)			\$2,306.00		
	501 - Information Technology			501.11000 (Cash)			\$1,688.00		
	505 - Fleet			505.11000 (Cash)			\$1,437.00		
148528	05/15/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$1,987.39		
	Invoice		Date	Description			Amount		
	170078401050125		05/13/2025	170078401 / D. LEWIS 2014 Independence Dr. Admin Internet			\$84.98		
	170074001050125		05/01/2025	170074001 / WQC 901 S Walnut Rd			\$109.99		
	170078701050125		05/01/2025	170078701 / L. MACHADO 4304 Arcadian Dr IT Internet			\$100.00		
	170075001050125		05/01/2025	170075001 / CITY HALL 156 S Broadway #116 City Wide Internet			\$1,049.00		
	170073601050125		05/01/2025	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		
148529	05/15/2025	Open			Accounts Payable	CHRISTIAN COUGHLIN DBA INDUSTRIAL SAFETY LLC	\$12,233.18		
	Invoice		Date	Description			Amount		
	1000190331		04/30/2025	ULTRATECH			\$12,233.18		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$12,233.18		
148530	05/15/2025	Open			Accounts Payable	CITY OF MODESTO	\$31,948.46		
	Invoice		Date	Description			Amount		
	157660		05/01/2025	FIRE ADMINISTRATIVE SERVICES MAY 2025			\$31,948.46		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$31,948.46		
148531	05/15/2025	Open			Accounts Payable	CLARK PEST CONTROL OF STOCKTON, INC	\$3,415.00		
	Invoice		Date	Description			Amount		
	MP-04-25		04/30/2025	MONTHLY PEST CONTROL SERVICES - APR 2025			\$1,785.00		
	QP-04-2025		04/30/2025	QTRLY PEST CONTROL SERVICES APR-JUN 2025			\$1,630.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,826.66		
	205 - Sports Facilities			205.11000 (Cash)			\$140.00		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$65.00		
	246 - Landscape Assessment			246.11000 (Cash)			\$28.34		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$280.00		

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148532	420 - WATER			420.11000 (Cash)			\$870.00		
	426 - Transit			426.11000 (Cash)			\$60.00		
	505 - Fleet			505.11000 (Cash)			\$145.00		
	05/15/2025	Open			Accounts Payable	COLE-PARMER INSTRUMENT COMPANY LLC	\$1,181.11		
148533	Invoice		Date	Description			Amount		
	3978178		04/24/2025	PLAT SIL TBG 50			\$1,181.11		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,181.11		
148534	05/15/2025	Open			Accounts Payable	CRAIG SAFETY GROUP	\$135.00		
	Invoice		Date	Description			Amount		
	22219		04/21/2025	ADULT CPR TRAINING			\$135.00		
	Paying Fund			Cash Account			Amount		
148534	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$135.00		
	05/15/2025	Open			Accounts Payable	CURTIS & SONS INC, L N	\$1,800.54		
	Invoice		Date	Description			Amount		
	INV942071		04/28/2025	TURNOUT JACKET			\$1,535.91		
148535	INV943108		04/30/2025	FIREWIPEs			\$264.63		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,800.54		
	05/15/2025	Open			Accounts Payable	CUSTOM LOCKSMITH & ALARM INC	\$217.50		
148536	Invoice		Date	Description			Amount		
	0000053387		04/10/2025	SERVICE CALL AT PSF 4/10/2025			\$217.50		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$217.50		
148537	05/15/2025	Open			Accounts Payable	Ecolane USA, INC	\$44,912.00		
	Invoice		Date	Description			Amount		
	CINV-082337		04/15/2025	Annual Maintenance 3/22/25-3/21/26			\$44,912.00		
	Paying Fund			Cash Account			Amount		
148538	426 - Transit			426.11000 (Cash)			\$44,912.00		
	05/15/2025	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	\$291.28		
	Invoice		Date	Description			Amount		
	S6421850.002		04/28/2025	LED LAMPS FOR WQC			\$291.28		
148539	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$291.28		
	05/15/2025	Open			Accounts Payable	ENGINEERED FIRE SYST INC	\$2,835.00		
	Invoice		Date	Description			Amount		
148539	22332		04/30/2025	PLAN CHECKING SERVICE - APRIL 2025			\$2,835.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$2,835.00		
	05/15/2025	Open			Accounts Payable	ENVIRONMENTAL RESOURCE ASSOCIATES	\$2,401.09		
148539	Invoice		Date	Description			Amount		
	111300		05/01/2025	LAB SUPPLIES			\$2,401.09		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,200.54		

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148540	420 - WATER			420.11000 (Cash)			\$1,200.55		
	05/15/2025	Open			Accounts Payable	EQUIFAX	\$10.00		
	Invoice		Date	Description		Amount			
	2065613519		04/30/2025	April 2025 Services		\$10.00			
148541	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)		\$10.00			
	05/15/2025	Open			Accounts Payable	FASTENAL COMPANY INC	\$2,542.86		
	Invoice		Date	Description		Amount			
148542	CATUR196969		04/15/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$527.82			
	CATUR197258		04/29/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$591.24			
	CATUR196927		03/31/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$610.72			
	CATUR195808		01/16/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$208.85			
	CATUR196389		02/27/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$297.81			
	CATUR195799		01/16/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$306.42			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$2,542.86			
	05/15/2025	Open			Accounts Payable	FEDERAL EXPRESS	\$42.92		
	Invoice		Date	Description		Amount			
148543	8-856-74085		05/09/2025	SHIPPING CHARGES FOR 5/9/25		\$42.92			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$42.92			
	05/15/2025	Open			Accounts Payable	FIRST SHIELD SECURITY AND PATROL	\$27,433.00		
148544	Invoice		Date	Description		Amount			
	6179		05/05/2025	Unarmed Security Services for Transit Center 4/1/25-4/30/25		\$20,160.00			
	6206		04/30/2025	Security Services for City Hall Special Meetings-April 2025		\$273.00			
	6205		04/30/2025	Security Services for City Hall-April 2025		\$7,000.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$7,273.00			
	426 - Transit			426.11000 (Cash)		\$20,160.00			
	05/15/2025	Open			Accounts Payable	GARTON TRACTOR INC	\$183.09		
	Invoice		Date	Description		Amount			
	P6219501		04/24/2025	13421876 LOCKRING		\$6.40			
148545	P6295301		05/06/2025	47646612 SENSOR 0101611		\$176.69			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$176.69			
	205 - Sports Facilities			205.11000 (Cash)		\$6.40			
148546	05/15/2025	Open			Accounts Payable	Genfare, LLC	\$325.17		
	Invoice		Date	Description		Amount			
	90209145		05/05/2025	Cable-PDU, Serv/USB Probe		\$325.17			
	Paying Fund			Cash Account		Amount			
148546	426 - Transit			426.11000 (Cash)		\$325.17			
	05/15/2025	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$2,427.90		
	Invoice		Date	Description		Amount			
	L5D1602		04/16/2025	LABORATORY ANALYSIS SERVICES		\$1,494.00			

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	L5D0812		04/08/2025		DRINKING WATER WELL ANALYSIS ARSENIC		\$37.00		
	L5D1506		04/15/2025		BIMONTHLY WASTEWATER ANALYSIS NITRATE +NITRATE AS N		\$66.00		
	L5D1604		04/16/2025		BIMONTHLY WASTEWATER ANALYSIS NITRATE +NITRATE AS N		\$66.00		
	L5D0810		04/08/2025		WEEKLY WASTEWATER SAMPLING AMMONIA		\$40.70		
	L5D1401		04/14/2025		WEEKLY WASTEWATER SAMPLING AMMONIA		\$40.70		
	L5D0903		04/09/2025		CORROSION CONTROWL WQP MON- TERMINAL TANK PUMP STATION		\$64.00		
	L5D0909		04/09/2025		CORROSION CONTROL WQP MON-SITES		\$619.50		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$213.40		
	420 - WATER				420.11000 (Cash)		\$2,214.50		
148547	05/15/2025	Open			Accounts Payable	GILLIG LLC	\$59.98		
	Invoice		Date		Description		Amount		
	41305340		05/07/2025		51-67572-001 1 EA LAMP,WHITE STEPWELL,LED 3-HOLE		\$59.98		
	Paying Fund				Cash Account		Amount		
	426 - Transit				426.11000 (Cash)		\$59.98		
148548	05/15/2025	Open			Accounts Payable	GOMES & SONS INC, JOE M	\$33,907.17		
	Invoice		Date		Description		Amount		
	90873		04/30/2025		CUST #24090 - Fuel Expense for 4/16/25 - 4/30/25		\$32,065.69		
	90755		04/23/2025		Fuel for Fire #3		\$1,841.48		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$17,698.72		
	205 - Sports Facilities				205.11000 (Cash)		\$634.56		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$2,644.65		
	246 - Landscape Assessment				246.11000 (Cash)		\$1,964.02		
	255 - CDBG				255.11000 (Cash)		\$48.09		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$4,348.15		
	420 - WATER				420.11000 (Cash)		\$2,474.57		
	426 - Transit				426.11000 (Cash)		\$3,743.48		
	450 - SRWA - Operations				450.11000 (Cash)		\$350.93		
148549	05/15/2025	Open			Accounts Payable	GOMES PROPANE	\$185.91		
	Invoice		Date		Description		Amount		
	12897		04/30/2025		PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$25.09		
	12884		04/08/2025		PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$42.96		
	12895		04/29/2025		PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$21.29		
	12886		04/14/2025		PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$37.26		
	12890		04/17/2025		PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$31.18		
	12893		04/23/2025		PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$28.13		
	Paying Fund				Cash Account		Amount		
	219 - SB1 Road Maint & Rehab Account				219.11000 (Cash)		\$185.91		
148550	05/15/2025	Open			Accounts Payable	GRAINGER INC, W W	\$1,005.02		
	Invoice		Date		Description		Amount		
	9461746001		04/03/2025		SHIPPING & RECEIVING GENERAL SUPPLIES		\$112.37		
	9464337154		04/07/2025		SHIPPING & RECEIVING GENERAL SUPPLIES		\$61.39		
	9472628438		04/14/2025		SHIPPING & RECEIVING GENERAL SUPPLIES		\$15.64		
	9481371046		04/21/2025		SHIPPING & RECEIVING GENERAL SUPPLIES		\$345.14		

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9445245781		03/20/2025		SHIPPING & RECEIVING GENERAL SUPPLIES		\$6.76		
	9443673661		03/18/2025		SHIPPING & RECEIVING GENERAL SUPPLIES		\$607.76		
	9450659389		03/25/2025		SHIPPING & RECEIVING GENERAL SUPPLIES		(\$144.04)		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,005.02		
148551	05/15/2025	Open			Accounts Payable	Granite Appraisal Group	\$650.00		
	Invoice		Date		Description		Amount		
	9465		04/30/2025		Single Family Residential Appraisal for 1827 Shadow Park		\$650.00		
	Paying Fund				Cash Account		Amount		
	255 - CDBG				255.11000 (Cash)		\$325.00		
	256 - Stanislaus Housing Consortium				256.11000 (Cash)		\$325.00		
148552	05/15/2025	Open			Accounts Payable	GREEN HORIZON INC	\$855.00		
	Invoice		Date		Description		Amount		
	46267		05/01/2025		Landscape Services-829/831 Vermont, April 2025 services		\$130.00		
	46268		05/01/2025		Landscape Services-570 Jason Dr., April 2025 services		\$100.00		
	46269		05/01/2025		Landscape Services- 1827 Shadow Park, April 2025 services		\$130.00		
	46270		05/01/2025		Landscape Services-2065 Cody Ct., April 2025 services		\$165.00		
	46271		05/01/2025		Landscape Services-901 High St., April 2025 services		\$165.00		
	46272		05/01/2025		Landscape Services-573 Birchwood Way, April 2025 services		\$165.00		
	Paying Fund				Cash Account		Amount		
	255 - CDBG				255.11000 (Cash)		\$855.00		
148553	05/15/2025	Open			Accounts Payable	HEDGECOCK INC, G	\$4,100.00		
	Invoice		Date		Description		Amount		
	12806		04/30/2025		CRANE PARK- TENNIS COURT HOT CRACK-FILL		\$4,100.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$4,100.00		
148554	05/15/2025	Open			Accounts Payable	HERC RENTALS, INC.	\$2,126.63		
	Invoice		Date		Description		Amount		
	35452055-001		04/21/2025		PUMP VAC ASSIST 6IN DSL		\$2,126.63		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$2,126.63		
148555	05/15/2025	Open			Accounts Payable	HILMAR LUMBER INC	\$1,088.99		
	Invoice		Date		Description		Amount		
	721446		04/29/2025		WQC SUPPLIES		\$423.50		
	719640		04/18/2025		BUBBLER FOR OUTLET / DRPPER PRESS COMP / SAW/ GRINDER		\$496.60		
	716930		04/07/2025		REPAIR CARD READER MOUNT INSIDE OF PLANT		\$168.89		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,088.99		
148556	05/15/2025	Open			Accounts Payable	HOLT OF CALIFORNIA INC	\$44,520.88		
	Invoice		Date		Description		Amount		
	SW030135920		03/31/2025		TROUBLESHOOT UPS @ PSF; 3/12/2025		\$5,653.83		

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0389451		03/18/2025		TROUBLESHOOT UPS & REPLACE BATTERY AT PSF; 3/13/2025		\$5,598.77		
	SW030135860		03/28/2025		REMOVE AND REPLACE UPS BATTERIES AT PSF		\$33,268.28		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$14,579.43		
	240 - Small Equipment Replacement				240.11000 (Cash)		\$29,941.45		
148557	05/15/2025	Open			Accounts Payable	HUNT EQUIPMENT, LLC dba DONLEE PUMP COMPANY	\$344.59		
	Invoice		Date		Description		Amount		
	113952		04/28/2025		RA37754 ... STD. ELEC. METER W/TWIST TIP		(\$495.16)		
	113632		03/20/2025		RA37754 ...STD. ELEC. METER W/TWIST TIP		\$495.16		
	113934		04/29/2025		LAR ... LABOR--REGULAR		\$344.59		
	Paying Fund				Cash Account		Amount		
	426 - Transit				426.11000 (Cash)		\$344.59		
148558	05/15/2025	Open			Accounts Payable	IDEXX LABORATORIES INC	\$356.01		
	Invoice		Date		Description		Amount		
	3174700838		04/30/2025		COLIFORM AND E. COLI		\$356.01		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$356.01		
148559	05/15/2025	Open			Accounts Payable	INTERSTATE SALES INC	\$5,099.94		
	Invoice		Date		Description		Amount		
	17611		05/07/2025		UNISTRUTS FOR STREETS TEAM		\$5,099.94		
	Paying Fund				Cash Account		Amount		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$5,099.94		
148560	05/15/2025	Open			Accounts Payable	JORGENSEN & CO INC	\$216.00		
	Invoice		Date		Description		Amount		
	6189587		04/30/2025		CITY HALL - ANNUAL FIRE EXT MAINT (31) QTY		\$248.00		
	6190581		05/08/2025		CREDIT MEMO FOR INV#6189587		(\$248.00)		
	6190582		05/08/2025		CITY HALL - ANNUAL FIRE EXT MAINT (27) QTY		\$216.00		
	6184192		03/31/2025		SENIOR CENTER - ANNUAL FIRE EXT MAINT (20) QTY		\$1,402.47		
	6185292		04/08/2025		CREDIT MEMO FOR INV#6184192		(\$1,402.47)		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$216.00		
148561	05/15/2025	Open			Accounts Payable	KNOX COMPANY	\$18,647.62		
	Invoice		Date		Description		Amount		
	INV-KA-391049		03/31/2025		MedVault 2.75 Large Quote #QT-KA-63735		\$18,647.62		
	Paying Fund				Cash Account		Amount		
	240 - Small Equipment Replacement				240.11000 (Cash)		\$18,647.62		
148562	05/15/2025	Open			Accounts Payable	KONE INC	\$1,700.00		
	Invoice		Date		Description		Amount		
	921707071		03/20/2025		PSF ELEVATOR REPAIRS- REPLACE BRAKE CONTROL		\$1,700.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$1,700.00		

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148563	05/15/2025	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$19.34		
	Invoice		Date	Description		Amount			
	11585592		04/30/2025	Acct #9020101104 - Translation services for Police Department		\$19.34			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$19.34			
148564	05/15/2025	Open			Accounts Payable	LIFE SCAN WELLNESS CENTERS	\$2,548.00		
	Invoice		Date	Description		Amount			
	3206		11/22/2024	WELLNESS EXAM		\$916.00			
	3560		11/05/2024	EXAM W/O LAB COST		\$1,632.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,548.00			
148565	05/15/2025	Open			Accounts Payable	Life-Assist, Inc	\$1,701.96		
	Invoice		Date	Description		Amount			
	1593737		04/28/2025	Quikclot		\$1,701.96			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,701.96			
148566	05/15/2025	Open			Accounts Payable	LINDSAY CORPORATION DBA ELECSYS INTERNATIONAL, LLC	\$84.00		
	Invoice		Date	Description		Amount			
	SIP-E213157		04/21/2025	APRIL 2025 CELL DATA SERVICES ATT/SAT DATA SERVICES SKYWAIVE IDP		\$84.00			
	Paying Fund			Cash Account		Amount			
	416 - Recycled Water Sales			416.11000 (Cash)		\$84.00			
148567	05/15/2025	Open			Accounts Payable	Mark Thomas & Company, Inc.	\$10,606.41		
	Invoice		Date	Description		Amount			
	55368		04/30/2025	23-031 Engineering Design Services Task Order 1-April 2025		\$10,606.41			
	Paying Fund			Cash Account		Amount			
	115 - Measure A - Roads			115.11000 (Cash)		\$10,606.41			
148568	05/15/2025	Open			Accounts Payable	MME	\$1,540.06		
	Invoice		Date	Description		Amount			
	035905		05/01/2025	PB-5007-00 IGNITOR CONTROL BOX		\$472.87			
	035946		05/02/2025	PB-5400-00 LIFT PLATFORM HYDRAULIC CYLINDER		\$1,067.19			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$1,540.06			
148569	05/15/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$1,552.12		
	Invoice		Date	Description		Amount			
	836494		04/22/2025	703-1711 THM RADIATOR CAP () 1.00 15.84 7.92 7.92 T UNSPSC: 2517		\$8.60			
	836576		04/23/2025	air filter		\$17.76			
	836909		04/29/2025	15950 ATP ATP PLATINUM KIT ()		\$31.24			
	836934		04/29/2025	61050 FPG THROTTLE BODY GASKET ()		\$1.98			
	836986		04/30/2025	REQ104 NON CURVED EQUALIZER ()		\$50.02			
	837276		05/06/2025	6203FFA BRG ROLLER BALL BEARING ()		\$14.18			
	837277		05/06/2025	BR79 ECH BLOWER MOTOR RESISTOR ()		\$28.89			
	837271		05/06/2025	45652 BK MULTI-BALL MOUNT 2IN (570)		\$78.20			

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	837204		05/05/2025		6870P 4466 FIL FIL NAPA Air Filter ()	NAPA Gold Air Filter	\$134.41		
	836971		04/30/2025		53702 GRO 3STUD METRI-PK RH LMP ()		\$111.42		
	837296		05/06/2025		745-1121 BK COUPLING ()		\$83.64		
	837130		05/02/2025		DAL1677 DC GL BLAC (522)		\$26.05		
	837183		05/02/2025		TS57492 ECH SENSOR - AIR TEMP ()		\$16.46		
	837129		05/02/2025		2702 DC FUSION GLOSS BLACK ()		\$21.38		
	836647		04/24/2025		LIFE ANTIFREEZE		\$11.86		
	837344		05/06/2025		748UU AC SPARK PLUG WIRE SET ()		\$150.04		
	837347		04/24/2025		17968 ATP FILTER KIT ()		\$38.64		
	837350		04/24/2025		77137 NOE Dorman OE Fix - Exterior Door H ()	1.00	\$80.21		
					56.58 27.72 27				
	837385		05/07/2025		1-9728 ATP FILTER KIT ()		\$13.05		
	837402		05/07/2025		filters		\$163.82		
	837392		05/07/2025		SG7576M PSG SILENTGUARD BRK PADS		\$43.16		
	837440		05/08/2025		15950 ATP ATP PLATINUM KIT ()		\$107.80		
	837470		05/08/2025		325 X 4 WH Weatherhead by Danfoss, Pipe Ad ()		\$2.14		
	836807		04/28/2025		CM ANTIFREEZE		(\$11.86)		
	837511		05/08/2025		2605137M PCP Control Arm with Ball Joint - F ()		\$329.03		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$241.02		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$165.42		
	246 - Landscape Assessment				246.11000 (Cash)		\$599.91		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$134.41		
	426 - Transit				426.11000 (Cash)		\$331.02		
	505 - Fleet				505.11000 (Cash)		\$80.34		
148570	05/15/2025	Open			Accounts Payable	OREILLY AUTO PARTS	\$1,398.29		
	Invoice			Date	Description		Amount		
	2800-137441		04/30/2025		BBR 722878RGS BRAKE ROTOR		\$173.80		
	2800-136749		04/28/2025		ROTORS AND PADS		\$265.98		
	2800-137702		05/01/2025		DOR 696-133 AIR INT HOSE		\$176.27		
	2800-137729		05/01/2025		BB M1411 BRAKE PADS		\$240.29		
	2800-137821		05/01/2025		ACD 41-110 IRIDIUM PLUG		\$104.37		
	2800-137134		04/29/2025		R111751A ALTERNATOR		\$139.81		
	2800-139017		04/24/2025		PTQ FK180 A/T FILTER		\$25.70		
	2800-137056		04/29/2025		K061000 MICRO-V BELT		\$35.02		
	2800-139758		05/07/2025		TYC 20-6582-00 HEADLIGHT		\$67.74		
	2800-139787		05/07/2025		WAG MX711 DISC PAD SET		\$49.83		
	2800-140038		05/08/2025		ACD 19431551 WIRE SET		\$93.78		
	2800-140033		05/08/2025		PTO FK180 AIT FILTER		\$25.70		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$805.69		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$25.70		
	246 - Landscape Assessment				246.11000 (Cash)		\$60.72		
	426 - Transit				426.11000 (Cash)		\$506.18		
148571	05/15/2025	Open			Accounts Payable	P G & E	\$7,248.84		
	Invoice			Date	Description		Amount		
	CITY HALL 5/6/25		05/06/2025		3254375586-5 / 156 S Broadway		\$130.68		
	FIRE#1 5/6/25		05/06/2025		3159594551-5 / 540 Marshall St		\$183.70		

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SENIOR 5/6/25		05/06/2025	2890831960-2 /	1191 Cahill St		\$104.45		
	FIRE#3 5/2/25		05/02/2025	2087893140-9 /	501 E Monte Vista Ave		\$72.55		
	FIRE#2 5/7/25		05/07/2025	6182877164-4 /	791 S Walnut Rd		\$35.29		
	WLNT#E 5/7/25		05/07/2025	6141210500-1 /	701 S Walnut Rd E		\$7.84		
	WQC 5/7/25		05/07/2025	6349543820-0 /	901 S Walnut Rd		\$35.59		
	WQC 05/07/25		05/07/2025	6307877156-3 /	901 S Walnut Rd		\$6,678.74		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$526.67		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$7.84		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$6,714.33		
148572	05/15/2025	Open			Accounts Payable	PAUL'S GLASS CO	\$853.85		
	Invoice		Date	Description			Amount		
	37696		04/30/2025	Repair Work for 570 Jason Drive			\$853.85		
	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			\$853.85		
148573	05/15/2025	Open			Accounts Payable	PETERSON ROOFING CO, INC	\$4,800.00		
	Invoice		Date	Description			Amount		
	2013		04/17/2025	ROOF REPAIR AT WQC BUIDLING			\$2,450.00		
	2048		05/06/2025	DOWNSPOUT REPAIR AT 901 S. WALNUT			\$2,350.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$4,800.00		
148574	05/15/2025	Open			Accounts Payable	Petrulakis Law & Advocacy, APC	\$2,615.01		
	Invoice		Date	Description			Amount		
	3008		05/05/2025	Subcontracted Legal Counsel 5-5-25			\$2,615.01		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$2,615.01		
148575	05/15/2025	Open			Accounts Payable	POSTMASTER	\$350.00		
	Invoice		Date	Description			Amount		
	2025 BRM		05/01/2025	BRM Permit#278000 Annual Fee 2025			\$350.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$350.00		
148576	05/15/2025	Open			Accounts Payable	PRICE FORD OF TURLOCK INC	\$222.50		
	Invoice		Date	Description			Amount		
	5846		04/24/2025	OP20-6007 repairs			\$222.50		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$222.50		
148577	05/15/2025	Open			Accounts Payable	R & S ERECTION INC	\$4,046.69		
	Invoice		Date	Description			Amount		
	140414		04/30/2025	SERVICE CALL - PSF 4/1, 4/3 & 4/8/2025;			\$754.47		
	1092794		03/31/2025	EMPLOYEE ENTRANCE DOOR			\$793.00		
	140063		03/31/2025	SERVICE CALL @ PSF; 1/21/2025- ENTRY DOOR			\$2,499.22		
				LOCKS NOT ENGAGING					
				SERVICE CALL @PSF; 2/18, 2/19 & 2/21/2025 DOOR					
				OPENING & CLOSING					
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$4,046.69		

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148578	05/15/2025	Open			Accounts Payable	R3 Consulting Group, Inc.	\$4,615.00		
	Invoice		Date	Description		Amount			
	124478		05/07/2025	On-Call solid waste services rendered up to April 30, 2025		\$3,360.00			
	124277		02/03/2025	On-Call solid waste consulting services rendered Jan 31, 2025		\$1,255.00			
	Paying Fund			Cash Account		Amount			
	204 - SolidWaste/Recycle/PublicEducati			204.11000 (Cash)		\$4,615.00			
148579	05/15/2025	Open			Accounts Payable	RAMONT'S TOW SERVICE	\$893.75		
	Invoice		Date	Description		Amount			
	251594		04/29/2025	tra19-1064 tow bill		\$893.75			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$893.75			
148580	05/15/2025	Open			Accounts Payable	REED INC, GEORGE	\$307.10		
	Invoice		Date	Description		Amount			
	100363762		05/05/2025	ASPHALT		\$106.95			
	100363453		05/01/2025	ASPHALT		\$101.45			
	100363610		05/02/2025	ASPHALT		\$98.70			
	Paying Fund			Cash Account		Amount			
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)		\$307.10			
148581	05/15/2025	Open			Accounts Payable	Rexel USA, Inc.	\$2,183.60		
	Invoice		Date	Description		Amount			
	S142132148.001		04/17/2025	SPLITTERS FOR RTV 204 INTERGRATION TO VTSCADA		\$2,183.60			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$2,183.60			
148582	05/15/2025	Open			Accounts Payable	Rexel USA, Inc.	\$1,426.87		
	Invoice		Date	Description		Amount			
	6C39967		03/13/2025	STREET LIGHT WIRE FOR RESTOCK. USED TO REPLACE STOLLEN WIRE		\$718.39			
	6B47692		02/28/2025	DECANT TANK		\$252.49			
	6F41169		04/24/2025	STREET LIGHT WIRES FOR RESTOCK		\$258.74			
	6F54625		04/25/2025	PARTS FOR RTV 204 CUT OVER		\$156.30			
	6F61141		04/30/2025	PARTS FOR RTV 204 CUT OVER		\$40.95			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		\$977.13			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$449.74			
148583	05/15/2025	Open			Accounts Payable	ROBIC REFRIGERATION INC	\$565.51		
	Invoice		Date	Description		Amount			
	0000034371		05/01/2025	ICE MACHINE SERVICE @ 701 S. WALNUT		\$565.51			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$188.50			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$188.50			
	246 - Landscape Assessment			246.11000 (Cash)		\$188.51			
148584	05/15/2025	Open			Accounts Payable	ROLAND PHD, JOCELYN E	\$1,000.00		
	Invoice		Date	Description		Amount			
	23905		04/30/2025	FIRE - MAY 2025 CONTRACT		\$1,000.00			
	Paying Fund			Cash Account		Amount			

City of Turlock

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148585	110 - General Fund			110.11000 (Cash)			\$1,000.00		
	05/15/2025	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	\$723.92		
	Invoice		Date	Description		Amount			
	3041540946		04/30/2025	DB5Z7275E:FRD KIT		\$78.26			
	3041613718		04/24/2025	PC3Z2513086BA:FRD KIT - FLOOR CONTOUR MAT		\$179.42			
	3041638862		05/08/2025	DB5Z19850F:FRD HEATER ASY		\$376.27			
	3041637270		05/08/2025	LB5Z7827936A:FRD HOUSING		\$89.97			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$544.50			
	205 - Sports Facilities			205.11000 (Cash)		\$179.42			
148586	05/15/2025	Open			Accounts Payable	SEEGERS PRINTING INC	\$992.84		
	Invoice		Date	Description		Amount			
	0145738-IN		04/30/2025	PARKS AND RECREATION ENVELOPES (5000CT)		\$496.42			
	0145735-IN		04/28/2025	PARKS AND RECREATION ENVELOPES (5000CT)		\$496.42			
	Paying Fund			Cash Account		Amount			
	120 - Tourism			120.11000 (Cash)		\$992.84			
148587	05/15/2025	Open			Accounts Payable	SHARPENING SHOP	\$1,692.42		
	Invoice		Date	Description		Amount			
	442133		05/01/2025	AIR FILTER; HARNESS RING; RESIN REMOVER; BUNGEE & MISC SUPPLIES		\$284.05			
	440874		04/15/2025	BACKBACK BLOWER WITH TUBE MOUNT		\$630.01			
	441542		04/23/2025	MISC FILTERS; AIR FILTERS AND HARNESS FOR BACKPACK BLOWER		\$399.42			
	433512		12/11/2024	FUEL FILTER; AIR FILTER; WOOD CUTTER BAR OIL; EDGER BLADE		\$378.94			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$1,062.41			
	247 - Downtown Assessment District			247.11000 (Cash)		\$630.01			
148588	05/15/2025	Open			Accounts Payable	SIEGFRIED ENGINEERING INC	\$30,322.82		
	Invoice		Date	Description		Amount			
	49637		03/31/2025	23-069 Design Services for Roads CIP Task Order 2-March 2025		\$30,322.82			
	Paying Fund			Cash Account		Amount			
	115 - Measure A - Roads			115.11000 (Cash)		\$30,322.82			
148589	05/15/2025	Open			Accounts Payable	Sloan Sakai Yeung & Wong LLP	\$4,433.00		
	Invoice		Date	Description		Amount			
	57886		03/31/2025	Sloan Sakai Services March 2025		\$4,433.00			
	Paying Fund			Cash Account		Amount			
148590	110 - General Fund			110.11000 (Cash)		\$4,433.00			
	05/15/2025	Open			Accounts Payable	SOUTHERN TIRE MART	\$2,396.00		
	Invoice		Date	Description		Amount			
	7320017075		04/28/2025	LT245/75R17/10 TRANSFORCE HT3		\$2,268.06			
	7320017077		04/28/2025	5.30-12/6 SPORT TRAIL LH		\$127.94			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$2,268.06			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$127.94			

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148591	05/15/2025	Open			Accounts Payable	STATE WATER RESOURCE CTNL	\$399.00		
	Invoice		Date	Description		Amount			
	CARDOSO-GRADE 3		05/06/2025	GRADE 3 EXAM FOR WASTEWATER TREATMENT PLANT OPERATIONS		\$399.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$399.00			
148592	05/15/2025	Open			Accounts Payable	STERICYCLE INC	\$115.79		
	Invoice		Date	Description		Amount			
	8010607354		04/25/2025	ST#1 - STERI-SAFE MONTHLY TREATMENT		\$28.94			
	8010607348		04/25/2025	ST#4 - STERI-SAFE MONTHLY TREATMENT		\$28.94			
	8010607350		04/25/2025	ST#2 - STERI-SAFE MONTHLY TREATMENT		\$28.94			
	8010607352		04/25/2025	ST#3 - STERI-SAFE MONTHLY TREATMENT		\$28.97			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$115.79			
148593	05/15/2025	Open			Accounts Payable	STOMMEL INC DBA LEHR	\$522.00		
	Invoice		Date	Description		Amount			
	SI118095		04/24/2025	JDCA Whelen, Opt Justice Add Con3 LED Amber		\$274.49			
	SI118097		04/24/2025	C-HDM-207 Havis, Pole, Tele, Hdm, 3		\$139.25			
	SI118608		05/05/2025	DS-124 Gamber-Johnson, Panasonic Toughbook Passenger Mounting, F		\$108.26			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$247.51			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$274.49			
148594	05/15/2025	Open			Accounts Payable	TANK TOWN MEDIA LLC	\$1,209.00		
	Invoice		Date	Description		Amount			
	94097		02/07/2025	Tracy Press Ad - Water Treatment Plt. Op. Sr 2/7/25-2/14/25		\$264.00			
	94565		03/14/2025	Tracy Press Ad - Lab Analyst 3/14/25 - 3/14/25		\$144.00			
	94742		03/28/2025	Tracy Press Ad - CBO 3/28/25 - 4/11/25		\$405.00			
	94789		04/04/2025	Tracy Press Ad - UMW I 4/4/25-4/11/25		\$264.00			
	94976		04/11/2025	Tracy Press Ad - Fleet Mech I 4/11/25		\$132.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$405.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$402.00			
	420 - WATER			420.11000 (Cash)		\$138.00			
	450 - SRWA - Operations			450.11000 (Cash)		\$264.00			
148595	05/15/2025	Open			Accounts Payable	TARGET SPECIALTY PROD INC	\$21,491.13		
	Invoice		Date	Description		Amount			
	INVP501811322		04/17/2025	HERBICIDE FOR PFM: 30 GALLON ROUNDUP PRO & 2.5 GALLON CHEETAH		\$9,869.12			
	INVP501811281		04/17/2025	HERBICIDE FOR PFM: 2.5 GALLON DIMENSION 2EW		\$7,990.46			
	INVP501827595		05/01/2025	HERBICIDE FOR PFM: 1 LB GALLERY 75		\$3,631.55			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,998.05			
	205 - Sports Facilities			205.11000 (Cash)		\$2,398.40			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$5,996.01			
	246 - Landscape Assessment			246.11000 (Cash)		\$10,098.67			

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148596	05/15/2025	Open			Accounts Payable	THATCHER COMPANY OF CALIFORNIA INC	\$8,474.02		
	Invoice		Date	Description		Amount			
	2025250102180		04/25/2025	SODIUM BISULFITE		\$8,474.02			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$8,474.02			
148597	05/15/2025	Open			Accounts Payable	TURLOCK JOURNAL	\$940.00		
	Invoice		Date	Description		Amount			
	393519		04/30/2025	Turlock Journal Banner UMW I Ad 4/2/25		\$250.00			
	393601		04/30/2025	Turlock Journal Ad UMW I 4/5/25 & 4/12/25		\$220.00			
	393602		04/30/2025	Turlock Journal Ad Fleet Maint. Mech I 4/5/25 & 4/12/25		\$220.00			
	393520		04/30/2025	Turlock Journal Banner Ad Fleet Maint. Mech 4/3/25		\$250.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$705.00			
	420 - WATER			420.11000 (Cash)		\$235.00			
148598	05/15/2025	Open			Accounts Payable	TURLOCK RURAL FIRE DEPARTMENT	\$13,450.60		
	Invoice		Date	Description		Amount			
	FY 24/25		05/13/2025	WISP annexation agreement dated 2/27/07		\$13,450.60			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$13,450.60			
148599	05/15/2025	Open			Accounts Payable	TYLER TECHNOLOGIES INC.	\$3,600.00		
	Invoice		Date	Description		Amount			
	045-507075		02/20/2025	NEW WORLD SERVICES: UPDATE SEWER NOTES		\$3,600.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$3,600.00			
148600	05/15/2025	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	\$29,992.62		
	Invoice		Date	Description		Amount			
	52966495		04/25/2025	SODIUM HYPOCHLORITE		\$13,054.10			
	52976273		04/29/2025	SODIUM HYPOCHLORITE		\$16,938.52			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$29,992.62			
148601	05/15/2025	Open			Accounts Payable	USALCO MODESTO PLANT LLC	\$19,828.16		
	Invoice		Date	Description		Amount			
	910161507		03/31/2025	Aluminum Chlorohydrate		\$19,828.16			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$19,828.16			
148602	05/15/2025	Open			Accounts Payable	Vestis Group Inc DBA Vestis Services LLC	\$4,888.78		
	Invoice		Date	Description		Amount			
	4/30/25		04/30/2025	UNIFORM RENTAL & LAUNDRY SERVICES - APRIL 2025		\$4,888.78			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,333.87			
	205 - Sports Facilities			205.11000 (Cash)		\$182.13			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$220.48			

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148603	246 - Landscape Assessment			246.11000 (Cash)			\$328.05		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,243.96		
	420 - WATER			420.11000 (Cash)			\$456.96		
	426 - Transit			426.11000 (Cash)			\$127.60		
	450 - SRWA - Operations			450.11000 (Cash)			\$524.98		
	505 - Fleet			505.11000 (Cash)			\$470.75		
	05/15/2025	Open			Accounts Payable	VWR INTERNATIONAL INC	\$318.05		
	Invoice		Date	Description		Amount			
	8818925091		04/23/2025	PRESENCE-ABSENCE BROTH 500GM		\$132.17			
	8818857209		04/24/2025	MEDIUM GRNLT LAURYL SULPHATE BROTH		\$111.80			
148604	8818890730		04/29/2025	TRYPTIC SOY BROTH 2L		\$74.08			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$111.80			
	420 - WATER			420.11000 (Cash)		\$206.25			
	05/15/2025	Open			Accounts Payable	WEST YOST & ASSOCIATES INC.	\$832.25		
	Invoice		Date	Description		Amount			
	2062553		03/31/2025	2024 Annual Water Use Report		\$832.25			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$832.25			
	05/15/2025	Open			Accounts Payable	WOOD CONSTRUCTION INC, DA	\$57,810.91		
148605	Invoice		Date	Description		Amount			
	RET CP 23-030		05/01/2025	23-030 RWQCF In-Plant Waste Line Repair-Retention		\$57,810.91			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$57,810.91			
	05/15/2025	Open			Accounts Payable	ZERO NOX INC	\$638.38		
	Invoice		Date	Description		Amount			
	INV-001313		04/28/2025	TUATARA OIL CHANGE		\$290.00			
	INV-001316		04/28/2025	TUATARA R/H BATTERY COWLING		\$348.38			
	Paying Fund			Cash Account		Amount			
	205 - Sports Facilities			205.11000 (Cash)		\$348.38			
148606	246 - Landscape Assessment			246.11000 (Cash)		\$290.00			
	05/15/2025	Open			Accounts Payable	ZOLL DATA SYSTEMS, INC.	\$1,600.00		
	Invoice		Date	Description		Amount			
	INV00201597		05/01/2025	HOSTED FIRE RMS - JUNE 2025		\$1,600.00			
	Paying Fund			Cash Account		Amount			
	116 - Special Public Safety			116.11000 (Cash)		\$1,600.00			
	05/15/2025	Open			Accounts Payable	AYALA, MANUEL	\$200.00		
	Invoice		Date	Description		Amount			
	TR 5110 PER DIEM		03/31/2025	UAS ADVANCED OPERATORS, 6/3/25 - 6/6/25, FOUNTAIN VALLEY		\$200.00			
	Paying Fund			Cash Account		Amount			
148607	110 - General Fund			110.11000 (Cash)		\$200.00			
	05/15/2025	Open			Accounts Payable	GAGLIOLO, KAITLIN	\$94.88		
	Invoice		Date	Description		Amount			
	DEMANDTR5134-KG		05/12/2025	DEMAND FOR UBER		\$94.88			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$94.88			

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148610	05/15/2025	Open			Accounts Payable	GLIDDEN, SEAN	\$225.17		
	Invoice		Date	Description			Amount		
	303568081		05/01/2025	WILDLAND BOOT REIMBURSEMENT			\$225.17		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$225.17		
148611	05/15/2025	Open			Accounts Payable	MEDINA, OMAR	\$507.68		
	Invoice		Date	Description			Amount		
	DEMAND - OMEDINA		05/13/2025	DEMAND-UBER & AIRPORT PARKING FOR TR 5074			\$507.68		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$507.68		
148612	05/15/2025	Open			Accounts Payable	MILLS, DANIELLE	\$95.00		
	Invoice		Date	Description			Amount		
	TR 5106 DEMAND		05/06/2025	DEMAND - DMILLS			\$95.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$95.00		
148613	05/15/2025	Open			Accounts Payable	PACHECO, MIGUEL	\$78.00		
	Invoice		Date	Description			Amount		
	TR 5142 PER DIEM		05/07/2025	TRAVEL TO LENCO FACILITY FOR RESCUE VEH. INSPECTION			\$78.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$78.00		
148614	05/15/2025	Open			Accounts Payable	PACKWOOD, KAIN	\$600.00		
	Invoice		Date	Description			Amount		
	PROF DEV FY24/25		04/28/2025	Professional Development FY24/25			\$600.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$600.00		
148615	05/15/2025	Open			Accounts Payable	RIOS, DOMINIC	\$200.00		
	Invoice		Date	Description			Amount		
	TR 5110 PER DIEM		03/31/2025	UAS ADVANCED OPERATORS, 6/3/25 - 6/6/25, FOUNTAIN VALLEY			\$200.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$200.00		
148616	05/15/2025	Open			Accounts Payable	RODRIGUEZ, JOSEPH	\$128.00		
	Invoice		Date	Description			Amount		
	TR 5142 PER DIEM		05/07/2025	TRAVEL TO LENCO FACILITY FOR RESCUE VEH. INSPECTION			\$128.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$128.00		
148617	05/15/2025	Open			Accounts Payable	RODRIGUEZ, MARIVEL	\$272.10		
	Invoice		Date	Description			Amount		
	DEMAND- TR5134		05/12/2025	DEMAND FOR UBER AND AIRPORT PARKING			\$272.10		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$272.10		
148618	05/15/2025	Open			Accounts Payable	RUSH, DEVIN	\$128.00		
	Invoice		Date	Description			Amount		
	TR 5142 PER DIEM		05/07/2025	TRAVEL TO LENCO FACILITY FOR RESCUE VEH. INSPECTION			\$128.00		

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148619	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$128.00		
	05/15/2025	Open			Accounts Payable	ULRICH, MATTHEW	\$128.00		
	Invoice			Date	Description		Amount		
148620	TR 5142 PER DIEM			05/07/2025	TRAVEL TO LENCO FACILITY FOR RESCUE VEH. INSPECTION		\$128.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$128.00		
	05/15/2025	Open			Accounts Payable	WILLIAMS , CASEY	\$195.00		
148621	Invoice			Date	Description		Amount		
	03112025			03/11/2025	TRAINING REIMBURSEMENT FOR 20 CREDIT DPR EDUCATION PACKAGE		\$195.00		
	Paying Fund			Cash Account			Amount		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$195.00		
148622	05/15/2025	Open			Accounts Payable	YOUNG, JACOB	\$128.00		
	Invoice			Date	Description		Amount		
	TR 5142 PER DIEM			05/07/2025	TRAVEL TO LENCO FACILITY FOR RESCUE VEH. INSPECTION		\$128.00		
	Paying Fund			Cash Account			Amount		
148623	110 - General Fund			110.11000 (Cash)			\$128.00		
	05/15/2025	Open			Accounts Payable	CLARK PEST CONTROL OF STOCKTON, INC	\$2,690.00		
	Invoice			Date	Description		Amount		
	37356627			04/02/2025	SRWA Pest/Weed Control Services Monthly Weed April 2025		\$2,370.00		
148624	37267536			04/25/2025	SRWA Pest/Weed Control Services Monthly Pest April 2025		\$320.00		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			\$2,690.00		
	05/15/2025	Open			Accounts Payable	ENTERPRISE FM TRUST	\$4,804.20		
148625	Invoice			Date	Description		Amount		
	FBN5331324			05/03/2025	SRWA Enterprise Leased Vehicles May 2025		\$4,804.20		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$4,804.20		
148626	05/15/2025	Open			Accounts Payable	FIRST SHIELD SECURITY AND PATROL	\$10,080.00		
	Invoice			Date	Description		Amount		
	6178			05/01/2025	SRWA - Unarmed Security Services April 2025		\$10,080.00		
	Paying Fund			Cash Account			Amount		
148627	950 - SRWA - JPA			950.11000 (Cash)			\$10,080.00		
	05/15/2025	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$718.00		
	Invoice			Date	Description		Amount		
	L5D1606			04/16/2025	SRWA LABORATORY ANALYSIS SERVICES 4.16.25		\$224.00		
148628	L5D2405			04/24/2025	SRWA LABORATORY ANALYSIS SERVICES 4.24.25		\$180.00		
	L5D2812			04/28/2025	SRWA LABORATORY ANALYSIS SERVICES 4.28.25		\$45.00		
	L5D3005			04/30/2025	SRWA LABORATORY ANALYSIS SERVICES 4.30.25		\$139.00		
	L5D2903			04/29/2025	SRWA LABORATORY ANALYSIS SERVICES 4.29.25		\$130.00		
148629	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148626	950 - SRWA - JPA			950.11000 (Cash)			\$718.00		
	05/15/2025	Open			Accounts Payable	GRAINGER INC, W W	\$776.38		
	Invoice		Date	Description		Amount			
	9491745809		04/30/2025	SRWA Supplies - Blower Fans		\$434.82			
	9492725370		05/01/2025	SRWA Supplies - Danger Potable Water Signs		\$341.56			
148627	450 - SRWA - Operations			450.11000 (Cash)			\$776.38		
	05/15/2025	Open			Accounts Payable	GREEN HORIZON INC	\$1,580.00		
	Invoice		Date	Description		Amount			
	46452		05/01/2025	SRWA - Landscape Services-Green Horizon April 2025		\$1,580.00			
	Paying Fund			Cash Account		Amount			
148628	950 - SRWA - JPA			950.11000 (Cash)			\$1,580.00		
	05/15/2025	Open			Accounts Payable	HD SUPPLY INC, DBA USABLUBOOK	\$670.54		
	Invoice		Date	Description		Amount			
	INV00698022		05/01/2025	SRWA supplies - Potassium Hydroxide		\$60.00			
	INV00698144		05/01/2025	SRWA supplies - Universal Spill Kits		\$414.79			
148629	450 - SRWA - Operations			450.11000 (Cash)			\$670.54		
	05/15/2025	Open			Accounts Payable	Montrose Environmental Solutions, Inc.	\$2,505.00		
	Invoice		Date	Description		Amount			
	CINV-382066		04/09/2025	SRWA - Phase III Environmental Work for 2024-25 March 2025		\$2,505.00			
	Paying Fund			Cash Account		Amount			
148630	950 - SRWA - JPA			950.11000 (Cash)			\$2,505.00		
	05/15/2025	Open			Accounts Payable	Operational Technical Services, LLC	\$10,686.00		
	Invoice		Date	Description		Amount			
	4854		04/27/2025	SRWA - Senior Operator MC 4.21.25 - 4.27.25		\$10,686.00			
	Paying Fund			Cash Account		Amount			
148631	450 - SRWA - Operations			450.11000 (Cash)			\$10,686.00		
	05/15/2025	Open			Accounts Payable	POLYDYNE INC	\$4,879.14		
	Invoice		Date	Description		Amount			
	1920135		04/15/2025	SRWA SUPPLY AND DELIVERY OF Cationic Polymer 4.15.25		\$4,879.14			
	Paying Fund			Cash Account		Amount			
148632	450 - SRWA - Operations			450.11000 (Cash)			\$4,879.14		
	05/15/2025	Open			Accounts Payable	Rexel USA, Inc.	\$8,368.50		
	Invoice		Date	Description		Amount			
	S142240182.001A		04/21/2025	SRWA - Rexel TechConnect 24/7 Support for Automation & Software		\$8,368.50			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)			\$8,368.50		

Payment Register

From Payment Date: 5/9/2025 - To Payment Date: 5/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148633	05/15/2025	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	\$14,632.54		
	Invoice		Date	Description		Amount			
	52980277		05/01/2025	SRWA SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE 5.01.25		\$14,632.54			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$14,632.54			
148634	05/15/2025	Open			Accounts Payable	WEST YOST & ASSOCIATES INC.	\$27,595.39		
	Invoice		Date	Description		Amount			
	2062579		04/04/2025	SRWA - Program Mgmt Services for 2024-25 April 2025		\$27,595.39			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$27,595.39			

Type Check Totals:

AP - Accounts Payable Totals

118 Transactions

\$663,110.02

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	118	\$663,110.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	118	\$663,110.02	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	118	\$663,110.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	118	\$663,110.02	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	118	\$663,110.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	118	\$663,110.02	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	118	\$663,110.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	118	\$663,110.02	\$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
PR - Payroll Account									
<u>EFT</u>									
155117	02/24/2025	Open			Accounts Payable	CalPERS	\$343,957.41		
	Invoice		Date	Description		Amount			
	2/1/25PR		02/24/2025	2/1/25PR-CALPERS		\$343,957.41			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$343,957.61			
	110 - General Fund			110.11000 (Cash)		(\$0.20)			
155118	02/18/2025	Open			Accounts Payable	CalPERS	\$342,544.23		
	Invoice		Date	Description		Amount			
	1/18/25PR		02/18/2025	1/18/25PR-CALPERS		\$342,544.23			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$342,544.23			
155119	02/24/2025	Open			Accounts Payable	CalPERS	\$348,092.80		
	Invoice		Date	Description		Amount			
	2/15/25PR		02/24/2025	2/15/25PR-CALPERS		\$348,092.80			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$348,092.80			
155120	02/07/2025	Open			Accounts Payable	ICMA-RC	\$103,457.65		
	Invoice		Date	Description		Amount			
	2/1/25PR		02/07/2025	2/1/25PR-ICMA		\$103,457.65			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$103,457.65			
155121	02/24/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$64.59		
	Invoice		Date	Description		Amount			
	2/15/25PR-NWANDO		02/24/2025	2/15/25PR-FEDERAL TAXES-C NWANDO		\$64.59			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$64.59			
155122	02/25/2025	Open			Accounts Payable	STATE OF CALIFORNIA - PR TAXES	\$16.90		
	Invoice		Date	Description		Amount			
	2/15/25PR-NWANDO		02/25/2025	2/15/25PR-STATE TAXES-NWANDO		\$16.90			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$16.90			
155123	02/05/2025	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$5,833.39		
	Invoice		Date	Description		Amount			
	BE006433367		02/05/2025	DELTA DENTAL CLAIMS FOR 1/24/25-1/30/25		\$5,833.39			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$5,833.39			
155124	02/05/2025	Open			Accounts Payable	UMR	\$58,421.61		
	Invoice		Date	Description		Amount			
	1/28/25-2/3/25		02/05/2025	UMR CLAIMS FOR 1/28/25-2/3/25		\$58,421.61			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$58,421.61			
155125	02/07/2025	Open			Accounts Payable	CA SDU	\$1,982.28		
	Invoice		Date	Description		Amount			
	2/1/25PR		02/07/2025	2/1/25PR-CHILD SUPPORT PAYMENT		\$1,982.28			
	Paying Fund			Cash Account		Amount			

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
155126	104 - Payroll Clearing Fund			104.11000 (Cash)			\$1,982.28		
	02/07/2025	Open			Accounts Payable	GOLDEN ONE CREDIT UNION	\$3,947.00		
	Invoice		Date	Description		Amount			
	2/1/25PR		02/07/2025	2/1/25PR-GOLDEN 1 CU		\$3,947.00			
155127	104 - Payroll Clearing Fund			104.11000 (Cash)			\$3,947.00		
	02/07/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$216,179.54		
	Invoice		Date	Description		Amount			
	2/1/25PR		02/07/2025	2/1/25PR-FEDERAL TAXES		\$216,179.54			
155128	104 - Payroll Clearing Fund			104.11000 (Cash)			\$216,179.54		
	02/07/2025	Open			Accounts Payable	STATE OF CALIFORNIA - PR TAXES	\$64,386.83		
	Invoice		Date	Description		Amount			
	2/1/25PR		02/07/2025	2/1/25PR-STATE TAXES		\$64,386.83			
155129	104 - Payroll Clearing Fund			104.11000 (Cash)			\$64,386.83		
	02/07/2025	Open			Accounts Payable	T A P O	\$6,131.97		
	Invoice		Date	Description		Amount			
	2/1/25PR		02/07/2025	2/1/25PR-TAPO DUES		\$6,131.97			
155130	104 - Payroll Clearing Fund			104.11000 (Cash)			\$6,131.97		
	02/07/2025	Open			Accounts Payable	T C E A	\$3,118.50		
	Invoice		Date	Description		Amount			
	2/1/25PR		02/07/2025	2/1/25PR-TCEA DUES		\$3,118.50			
155131	104 - Payroll Clearing Fund			104.11000 (Cash)			\$3,118.50		
	02/11/2025	Open			Accounts Payable	TFRA	\$9,625.58		
	Invoice		Date	Description		Amount			
	2/1/25PR-RHS		02/11/2025	2/1/25PR-TFRA RHS DUES		\$9,625.58			
155132	104 - Payroll Clearing Fund			104.11000 (Cash)			\$9,625.58		
	02/07/2025	Open			Accounts Payable	TMAPS	\$200.00		
	Invoice		Date	Description		Amount			
	2/1/25PR		02/07/2025	2/1/25PR-TMAPS DUES		\$200.00			
155133	104 - Payroll Clearing Fund			104.11000 (Cash)			\$200.00		
	02/11/2025	Open			Accounts Payable	T A P O	\$16,602.01		
	Invoice		Date	Description		Amount			
	2/1/25PR-RHS		02/11/2025	2/1/25PR-TAPO RHS DUES		\$16,602.01			
155134	104 - Payroll Clearing Fund			104.11000 (Cash)			\$16,602.01		
	02/07/2025	Open			Accounts Payable	T C E A	\$77.00		
	Invoice		Date	Description		Amount			
	2/1/25PR-BENEVOL		02/07/2025	2/1/25PR-TCEA BENEVOLENCE DUES		\$77.00			
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$77.00		
	Paying Fund			Cash Account		Amount			

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
155135	02/12/2025	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$9,116.76		
	Invoice		Date	Description		Amount			
	BE006443176		02/12/2025	DELTA DENTAL CLAIMS FOR 1/31/25-2/6/25		\$9,116.76			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$9,116.76			
155136	02/12/2025	Open			Accounts Payable	UMR	\$340.30		
	Invoice		Date	Description		Amount			
	FEB 25 CUSTODIAL		02/12/2025	UMR FEBRUARY 2025 CUSTODIAL AND BANKING FEE		\$340.30			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$340.30			
155137	02/12/2025	Open			Accounts Payable	UMR	\$73,286.67		
	Invoice		Date	Description		Amount			
	2/4/25-2/10/25		02/12/2025	UMR CLAIMS FOR 2/4/25-2/10/25		\$73,286.67			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$73,286.67			
155138	02/12/2025	Open			Accounts Payable	UMR	\$154,607.56		
	Invoice		Date	Description		Amount			
	FEB 25 PREM		02/12/2025	UMR FEBRUARY 2025 HEALTH PREMIUMS		\$154,607.56			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$154,607.56			
155139	02/19/2025	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$8,472.67		
	Invoice		Date	Description		Amount			
	BE006447741		02/19/2025	DELTA DENTAL CLAIMS FOR 2/7/25-2/13/25		\$8,472.67			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$8,472.67			
155140	02/19/2025	Open			Accounts Payable	UMR	\$143,845.21		
	Invoice		Date	Description		Amount			
	2/22/25-2/17/25		02/19/2025	UMR CLAIMS FOR 2/11/25-2/17/25		\$143,845.21			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$143,845.21			
155141	02/20/2025	Open			Accounts Payable	UMR	(\$968.81)		
	Invoice		Date	Description		Amount			
	JAN25 COBRA REF		02/20/2025	UMR JANUARY COBRA REFUND		(\$968.81)			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		(\$968.81)			
155142	02/20/2025	Open			Accounts Payable	UMR	(\$20,285.22)		
	Invoice		Date	Description		Amount			
	JAN25 RET REF		02/20/2025	UMR JANUARY 2025 RETIREE REFUND		(\$20,285.22)			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		(\$20,285.22)			
155143	02/21/2025	Open			Accounts Payable	CA SDU	\$1,982.28		
	Invoice		Date	Description		Amount			
	2/15/25PR		02/21/2025	2/15/25PR-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: 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
155144	02/21/2025	Open			Accounts Payable	GOLDEN ONE CREDIT UNION	\$3,947.00		
	Invoice		Date	Description		Amount			
	2/15/25PR		02/21/2025	2/15/25PR-GOLDEN 1 CU		\$3,947.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$3,947.00			
155145	02/24/2025	Open			Accounts Payable	ICMA-RC	\$103,918.48		
	Invoice		Date	Description		Amount			
	2/15/25PR		02/24/2025	2/15/25PR-ICMA		\$103,918.48			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$103,918.48			
155146	02/21/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$216,516.24		
	Invoice		Date	Description		Amount			
	2/15/25PR		02/21/2025	2/15/25PR-FEDERAL TAXES		\$216,516.24			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$216,516.24			
155147	02/21/2025	Open			Accounts Payable	STATE OF CALIFORNIA - PR TAXES	\$65,185.47		
	Invoice		Date	Description		Amount			
	2/15/25PR		02/21/2025	2/15/25PR-STATE TAXES		\$65,185.47			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$65,185.47			
155148	02/21/2025	Open			Accounts Payable	T A P O	\$6,137.26		
	Invoice		Date	Description		Amount			
	2/15/25PR		02/21/2025	2/15/25PR-TAPO DUES		\$6,137.26			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$6,137.26			
155149	02/21/2025	Open			Accounts Payable	T C E A	\$3,118.50		
	Invoice		Date	Description		Amount			
	2/15/25PR		02/21/2025	2/15/25PR-TCEA DUES		\$3,118.50			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$3,118.50			
155150	02/21/2025	Open			Accounts Payable	TFRA	\$5,878.32		
	Invoice		Date	Description		Amount			
	2/15/25PR		02/21/2025	2/15/25PR-TFRA DUES		\$5,878.32			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$5,878.32			
155151	02/21/2025	Open			Accounts Payable	TURLOCK HEALTH & FITNESS CENTER, INC, DBA BRENDA ATHLETIC	\$130.00		
	Invoice		Date	Description		Amount			
	2/15/25PR		02/21/2025	2/15/25PR-TURLOCK HEALTH CLUB		\$130.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$130.00			
155152	02/24/2025	Open			Accounts Payable	T A P O	\$16,985.78		
	Invoice		Date	Description		Amount			
	2/15/25PR-RHS		02/24/2025	2/15/25PR-TAPO RHS DUES		\$16,985.78			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$16,985.78			

City of Turlock

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
155153	02/21/2025	Open			Accounts Payable	T C E A	\$77.00		
	Invoice		Date	Description		Amount			
	2/15/25PR-BENEVO		02/21/2025	2/15/25PR-TCEA BENEVOLENCE DUES		\$77.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$77.00			
155154	02/24/2025	Open			Accounts Payable	TFRA	\$9,858.26		
	Invoice		Date	Description		Amount			
	2/15/25PR-RHS		02/24/2025	2/15/25PR-TFRA RHS DUES		\$9,858.26			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$9,858.26			
155155	02/24/2025	Open			Accounts Payable	CalPERS	\$334.88		
	Invoice		Date	Description		Amount			
	2/1/25PR-TAVARES		02/24/2025	2/1/25PR-CALPERS-B TAVARES		\$334.88			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$334.88			
155156	02/24/2025	Open			Accounts Payable	UMR	(\$109.55)		
	Invoice		Date	Description		Amount			
	JAN25 OSR REFUND		02/24/2025	JANUARY 2025 OSR REFUND		(\$109.55)			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		(\$109.55)			
155157	02/25/2025	Open			Accounts Payable	SUN LIFE ASSURANCE COMPANY OF CANADA	\$18,095.55		
	Invoice		Date	Description		Amount			
	MAR 2025		02/25/2025	LTD AND LIFE INSURANCE - MARCH 2025		\$18,095.55			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$18,095.55			
155158	02/27/2025	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$7,017.78		
	Invoice		Date	Description		Amount			
	BE006464517		02/27/2025	DELTA DENTAL CLAIMS FOR 2/14/25-2/20/25		\$7,017.78			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$7,017.78			
155159	02/27/2025	Open			Accounts Payable	UMR	\$129,636.00		
	Invoice		Date	Description		Amount			
	2/18/25-2/24/25		02/27/2025	UMR CLAIMS FOR 2/18/25-2/24/25		\$129,636.00			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$129,636.00			
155160	02/20/2025	Open			Accounts Payable	CalPERS	\$200.00		
	Invoice		Date	Description		Amount			
	1/18/25PR-FEE		02/20/2025	1/18/25PR-CALPERS ADMIN FEE-LATE PAYROLL REPORTING		\$200.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$200.00			
155161	02/21/2025	Open			Accounts Payable	TURLOCK CITY FIRE INC	\$405.00		
	Invoice		Date	Description		Amount			
	2/15/25PR		02/21/2025	2/15/25PR-FIRE INC DUES		\$405.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$405.00			

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
155162	02/28/2025	Open			Accounts Payable	Optum Bank, Inc.	\$21,860.40		
	Invoice		Date	Description		Amount			
	2/1/25PR		02/07/2025	2/1/25PR-HSA EE & ER		\$10,930.20			
	2/15/25PR		02/21/2025	2/15/25PR-HSA EE & ER		\$10,930.20			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$21,860.40			

Type EFT Totals:

PR - Payroll Account Totals

46 Transactions

\$2,504,229.08

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$2,504,229.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	46	\$2,504,229.08	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$2,504,229.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	46	\$2,504,229.08	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$2,504,229.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	46	\$2,504,229.08	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$2,504,229.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	46	\$2,504,229.08	\$0.00



INVESTMENT AND CASH REPORT FOR APRIL 30, 2025

CURRENT INVESTMENT AND CASH BALANCE

The City's cash and investments as of APRIL 30, 2025 totaled the following:

Invested Cash	\$ 294,391,148.51
Demand Deposits (excludes outstanding items)	\$ 19,417,016.91
Total Cash and Investments	<u>\$ 313,808,165.42</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 APRIL 30, 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

05/21/2025
Date Signed

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

Michael Abram
Signature

05/21/2025
Date Signed

Updated: May 21, 2025

CITY OF TURLOCK

Schedule of Investments - As of April 30, 2025

INVESTMENT DETAIL				Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid
Local Agency Investment Fund (LAIF)	Cost	Par							
	\$ 9,932,235.86	\$ 9,932,235.86		n/a	4.281%	n/a	n/a	\$ 9,932,235.86	Quarterly
Total LAIF	9,932,235.86	9,932,235.86						9,932,235.86	
California Asset Management Program (CAMP)	67,145,239.84	67,145,239.84		n/a	4.450%	n/a	n/a	\$ 67,145,239.84	Monthly
Total CAMP	67,145,239.84	67,145,239.84						67,145,239.84	
DEMAND DEPOSITS:									
West America Bank Daily Receipts (unreconciled)	13,071,688.21	13,071,688.21		n/a	n/a	n/a	n/a	13,071,688.21	monthly
Petty Cash	7,880.00	7,880.00		n/a	n/a	n/a	n/a	7,880.00	n/a
Charles Schwab	6,337,448.70	6,337,448.70		n/a	3.982%	n/a	n/a	6,337,448.70	n/a
Total Demand Deposits	19,417,016.91	19,417,016.91						19,417,016.91	
CERTIFICATES OF DEPOSIT:									
East Boston Savings Bank	249,000.00	249,000.00		n/a	0.500%	8/14/20	8/14/25	246,408.16	Monthly
Enterprise Bank/PA	249,000.00	249,000.00		n/a	0.500%	8/14/20	8/14/25	246,408.16	Monthly
Pony Express Bank	249,000.00	249,000.00		n/a	0.450%	8/14/20	8/14/25	246,372.30	Monthly
First Carolina Bank	249,000.00	249,000.00		n/a	0.450%	8/20/20	8/20/25	246,229.13	Monthly
Oak Valley Community Bank	2,138,739.78	2,138,739.78		n/a	3.560%	9/2/24	9/2/25	2,138,739.78	Maturity
Oak Valley Community Bank	3,172,918.77	3,172,918.77		n/a	3.560%	9/2/24	9/2/25	3,172,918.77	Maturity
Valley Natl Bk Wayne	245,000.00	245,000.00		n/a	4.600%	4/2/24	4/2/27	248,096.80	Monthly
Owen County St Bk Spencer Ind	248,000.00	248,000.00		n/a	5.100%	10/31/23	10/29/27	255,404.04	Monthly
JPMorgan Chase Bank	249,000.00	250,000.00		4.400%	4.488%	3/3/25	1/16/30	249,620.25	Jan & July
Total Certificates of Deposit	7,049,658.55	7,050,658.55						7,050,197.39	
MONEY MARKET AND MUTUAL FUNDS									
Oak Valley Community Bank-MM	0.00	0.00		n/a	1.010%	9/2/15	open	0.00	monthly
WestAmerica Bank-MM	10,595,221.67	10,595,221.67		n/a	3.300%	10/23/23	open	10,595,221.67	monthly
US Bank	31,433,865.20	31,433,865.20		n/a	3.820%	1/31/25	open	31,433,865.20	monthly
	42,029,086.87	42,029,086.87						42,029,086.87	
U.S. TREASURIES:									
US Treasury Bill						3/3/25	4/22/25	MATURED	
US Treasury Note	1,955,625.00	2,000,000.00		2.750%	3.558%	6/16/22	5/15/25	1,998,281.20	May & Nov
US Treasury Note	1,935,625.00	2,000,000.00		2.875%	5.008%	11/13/23	6/15/25	1,996,093.60	Jun & Dec
US Treasury Note	1,965,703.13	2,000,000.00		0.250%	0.685%	6/30/21	6/30/25	1,986,328.00	Jun & Dec
US Treasury Note	1,963,750.00	2,000,000.00		0.250%	0.701%	6/30/21	7/31/25	1,979,375.00	Jan & July
US Treasury Note	1,961,171.88	2,000,000.00		0.250%	0.724%	6/30/21	8/31/25	1,972,734.20	Feb & Aug
US Treasury Note	1,969,531.25	2,000,000.00		4.250%	5.047%	10/3/23	10/15/25	2,000,390.60	Apr & Oct
US Treasury Note	1,955,000.00	2,000,000.00		0.375%	0.942%	11/10/21	11/30/25	1,956,953.00	May & Nov
US Treasury Note	1,898,750.00	2,000,000.00		2.625%	5.086%	10/19/23	12/31/25	1,981,015.60	Jun & Dec
US Treasury Note	1,977,734.38	2,000,000.00		0.750%	1.010%	11/10/21	3/31/26	1,943,125.00	March & Sept
US Treasury Note	1,791,406.25	2,000,000.00		0.750%	3.602%	6/16/22	5/31/26	1,933,984.20	May & Nov
US Treasury Note	978,398.44	1,000,000.00		4.125%	5.001%	10/19/23	6/15/26	3,008,906.10	Jun & Dec
US Treasury Note	1,997,656.25	2,000,000.00		4.125%	4.176%	2/6/24	6/15/26	966,367.10	Jun & Dec
US Treasury Note	970,781.25	1,000,000.00		0.875%	1.564%	2/3/22	6/30/26	2,015,781.20	Jan & July
US Treasury Note	1,982,187.50	2,000,000.00		4.500%	4.843%	10/3/23	7/15/26	1,923,046.80	Jan & July
US Treasury Note	1,918,750.00	2,000,000.00		0.625%	1.565%	2/3/22	7/31/26	1,942,500.00	March & Sept
US Treasury Note	1,845,000.00	2,000,000.00		1.625%	3.590%	6/16/22	9/30/26		

CITY OF TURLOCK

Schedule of Investments - As of April 30, 2025

INVESTMENT DETAIL

	Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid
US Treasury Note	2,018,664.38	2,000,000.00	4.625%	4.021%	3/3/25	10/15/26	2,025,156.20	Apr & Oct
US Treasury Note	1,788,671.88	2,000,000.00	1.125%	4.068%	11/29/22	10/31/26	1,925,078.00	Apr & Oct
US Treasury Note	897,343.75	1,000,000.00	1.500%	4.924%	10/19/23	1/31/27	963,593.70	Jan & July
US Treasury Note	1,858,750.00	2,000,000.00	2.500%	4.717%	10/3/23	3/31/27	1,958,750.00	March & Sept
US Treasury Note	1,859,687.50	2,000,000.00	2.625%	4.735%	10/3/23	5/31/27	1,960,546.80	May & Nov
US Treasury Note	1,964,375.00	2,000,000.00	3.250%	3.691%	2/3/23	6/30/27	1,985,703.00	Jun & Dec
US Treasury Note	962,187.50	1,000,000.00	2.750%	3.671%	2/3/23	7/31/27	981,679.60	Jan & July
US Treasury Bond	2,223,125.00	2,000,000.00	6.375%	3.680%	2/3/23	8/15/27	2,117,734.20	Feb & Aug
US Treasury Note	2,004,687.50	2,000,000.00	4.125%	4.062%	7/25/23	9/30/27	2,025,234.20	March & Sept
US Treasury Note	2,005,312.50	2,000,000.00	4.125%	4.055%	7/25/23	10/31/27	2,025,234.20	Apr & Oct
US Treasury Note	954,531.25	1,000,000.00	3.500%	4.672%	10/3/23	1/31/28	997,539.00	Jan & July
US Treasury Note	1,947,500.00	2,000,000.00	4.000%	4.665%	10/3/23	2/29/28	2,021,406.20	Feb & Aug
US Treasury Note	1,714,062.50	2,000,000.00	1.250%	4.863%	10/19/23	3/31/28	1,871,171.80	March & Sept
US Treasury Note	1,959,375.00	2,000,000.00	3.500%	4.026%	2/6/24	4/30/28	1,994,375.00	Apr & Oct
US Treasury Note	1,968,906.25	2,000,000.00	3.625%	4.020%	2/6/24	5/31/28	2,001,250.00	May & Nov
US Treasury Note	1,704,687.50	2,000,000.00	1.250%	4.860%	10/19/23	5/31/28	1,863,750.00	May & Nov
US Treasury Note	1,703,437.50	2,000,000.00	1.000%	4.528%	11/13/23	7/31/28	3,682,187.20	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	1,844,531.20	Feb & Aug
US Treasury Note	2,008,125.00	2,000,000.00	4.375%	4.272%	3/28/24	8/31/28	2,046,875.00	Feb & Aug
US Treasury Note	2,014,375.00	2,000,000.00	4.625%	4.440%	5/28/24	9/30/28	2,064,062.40	March & Sept
US Treasury Note	2,050,000.00	2,000,000.00	4.875%	4.269%	3/28/24	10/31/28	2,080,781.20	Apr & Oct
US Treasury Note	1,905,625.00	2,000,000.00	3.125%	4.258%	3/28/24	11/15/28	1,966,250.00	May & Nov
US Treasury Note	501,386.72	500,000.00	4.375%	4.294%	2/5/25	11/30/28	512,226.55	May & Nov
US Treasury Note	1,754,062.50	2,000,000.00	1.375%	4.257%	3/28/24	12/31/28	1,845,781.20	Jun & Dec
US Treasury Note	1,965,000.00	2,000,000.00	4.000%	4.417%	5/28/24	1/31/29	2,024,375.00	Jan & July
US Treasury Note	1,848,437.50	2,000,000.00	2.625%	4.422%	5/28/24	2/15/29	3,855,000.00	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	1,907,031.20	March & Sept
US Treasury Note	1,975,000.00	2,000,000.00	4.125%	4.413%	5/28/24	3/31/29	2,033,750.00	March & Sept
US Treasury Note	1,997,343.75	2,000,000.00	4.250%	4.280%	7/3/24	6/30/29	2,043,750.00	Jun & Dec
US Treasury Note	1,973,281.26	2,000,000.00	4.000%	4.332%	2/10/25	7/31/29	2,025,156.20	Jan & July
US Treasury Note	1,900,011.30	2,000,000.00	3.125%	4.348%	2/10/25	8/31/29	1,955,468.60	Feb & Aug
US Treasury Note	1,956,560.00	2,000,000.00	3.875%	4.400%	2/19/25	9/30/29	2,014,531.20	March & Sept
US Treasury Note	1,970,500.00	2,000,000.00	4.000%	4.348%	2/10/25	10/31/29	2,024,531.20	Apr & Oct
US Treasury Note	1,958,940.00	2,000,000.00	3.875%	4.352%	2/10/25	11/30/29	2,014,062.40	May & Nov
US Treasury Note	1,947,109.38	2,000,000.00	3.875%	4.473%	1/8/25	12/31/29	4,028,750.00	Jun & Dec
US Treasury Note	1,934,760.00	2,000,000.00	3.875%	4.618%	1/14/25	12/31/29		Jun & Dec
Total U.S. Treasuries	97,477,892.76	101,500,000.00					100,292,184.05	

U.S. AGENCY SECURITIES:

FNMA (Fannie Mae)	MATURED	MATURED	MATURED	Apr & Oct
FNMA (Fannie Mae)	1,837,800.00	2,000,000.00	5.306%	10/19/23
FFCB (Federal Farm Credit Bank)	1,994,838.20	2,000,000.00	4.124%	2/3/23
FNMA (Fannie Mae)	1,895,214.00	2,000,000.00	5.030%	11/13/23
FHLB (Federal Home Loan Bank)	2,062,460.00	2,000,000.00	5.000%	6/20/24
FHLB (Federal Home Loan Bank)	1,994,600.00	2,000,000.00	0.920%	11/10/21
FFCB (Federal Farm Credit Bank)	1,992,294.00	2,000,000.00	5.022%	11/13/23
			1.540%	2/3/22
				1/27/26

CITY OF TURLOCK

Schedule of Investments - As of April 30, 2025

INVESTMENT DETAIL	Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid
FFCB (Federal Farm Credit Bank)	2,000,000.00	2,000,000.00	1.560%	1.560%	2/3/22	2/3/26	1,964,046.00	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	2,017,466.00	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	2,010,746.00	June & Dec
FFCB (Federal Farm Credit Bank)	957,212.00	1,000,000.00	0.600%	1.580%	2/3/22	8/18/26	959,657.00	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	1,013,768.00	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	2,386,843.06	March & Sept
FFCB (Federal Farm Credit Bank)	2,977,740.00	3,000,000.00	3.625%	3.841%	2/3/23	10/26/26	2,986,797.00	Apr & Oct
FHLB (Federal Home Loan Bank)	1,047,690.00	1,000,000.00	2.625%	1.600%	2/3/22	12/1/26	983,060.00	June & Dec
FHLB (Federal Home Loan Bank)	983,617.00	1,000,000.00	1.250%	1.600%	2/3/22	12/21/26	961,733.00	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	2,029,198.00	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	1,968,802.00	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	2,031,444.00	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	2,017,182.00	June & Dec
FHLB (Federal Home Loan Bank)	500,050.00	500,000.00	4.500%	4.494%	3/3/25	7/30/27	999,789.00	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	2,045,266.00	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	1,941,658.00	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	2,027,922.00	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	3,948,424.00	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	11/6/28	499,733.50	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	2,059,226.00	May & Nov
FFCB (Federal Farm Credit Bank)	500,125.00	500,000.00	4.690%	4.682%	3/3/25	2/13/29	1,504,147.50	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	2,073,016.00	Apr & Oct
FFCB (Federal Farm Credit Bank)	2,159,700.00	2,000,000.00	6.250%	4.439%	5/28/24	5/15/29	4,376,544.00	May & Nov
FNMA (Fannie Mae)	2,174,240.00	2,000,000.00	6.250%	4.261%	6/20/24	5/15/29		May & Nov
FNMA (Fannie Mae)	2,031,170.00	2,000,000.00	4.625%	4.271%	6/20/24	6/8/29	2,065,310.00	June & Dec
FHLB (Federal Home Loan Bank)	501,320.00	500,000.00	4.750%	4.688%	3/3/25	1/28/30	502,297.00	Jan & July
FHLB (Federal Home Loan Bank)	501,425.00	500,000.00	4.950%	4.885%	3/3/25	2/26/30	502,257.00	Feb & Aug
Total U.S. Agencies	58,967,239.63	59,358,000.00					59,792,434.06	
CORPORATE NOTES/BONDS								
Tennessee Valley Authority	1,907,880.00	2,000,000.00	2.875%	4.300%	7/25/23	2/1/27	1,975,142.00	Feb & Aug
Microsoft Corp	1,930,730.00	2,000,000.00	3.300%	4.210%	11/29/22	2/6/27	1,983,122.00	Feb & Aug
Apple Inc	1,905,342.00	2,000,000.00	3.000%	4.100%	2/3/23	11/13/27	1,957,024.00	May & Nov
Stanford University	483,500.00	500,000.00	3.089%	3.975%	4/7/25	5/1/29	481,743.50	May & Nov
Walmart Inc	480,800.00	500,000.00	3.250%	4.225%	3/3/25	7/8/29	486,334.50	Jan & July
Apple Inc	457,305.00	500,000.00	2.200%	4.298%	3/3/25	9/11/29	928,007.00	March & Sept
Apple Inc	462,565.00	500,000.00	2.200%	4.064%	4/7/25	9/11/29		March & Sept
Johnson & Johnson	203,038.00	200,000.00	4.700%	4.358%	3/3/25	3/1/30	1,545,169.50	March & Sept
Johnson & Johnson	507,245.00	500,000.00	4.700%	4.358%	3/3/25	3/1/30		March & Sept
Johnson & Johnson	304,375.00	300,000.00	4.700%	4.358%	3/3/25	3/1/30		March & Sept
Johnson & Johnson	512,700.00	500,000.00	4.700%	4.121%	4/7/25	3/1/30		March & Sept
Berkshire Hathaway	445,150.00	500,000.00	1.850%	4.333%	3/28/25	3/12/30	904,855.00	March & Sept
Berkshire Hathaway	450,355.00	500,000.00	1.850%	4.094%	4/7/25	3/12/30		March & Sept
Yale University	1,738,810.00	2,000,000.00	1.482%	4.422%	4/15/25	4/15/30	1,768,564.00	March & Sept

CITY OF TURLOCK

Schedule of Investments - As of April 30, 2025

INVESTMENT DETAIL	Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid
Total Corporate Notes/Bonds	11,789,795.00	12,500,000.00					12,029,961.50	
TOTAL INVESTMENTS	\$ 294,391,148.51	\$ 299,515,221.12					\$ 298,271,339.57	
TOTAL INVESTMENTS AND DEMAND DEPOSITS	313,808,165.42	318,932,238.03					317,688,356.48	

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

City Council Meeting Minutes

May 13, 2025

6:00 p.m.

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California



1. CALL TO ORDER

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

2. SALUTE TO THE FLAG

3. ROLL CALL AND DECLARATION OF CONFLICTS AND EX PARTE COMMUNICATIONS

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
8D	None	None	None	8D

A. Disclosure of Ex Parte Communications

Mayor Bublak disclosed that she had ex parte communication with Mayor Lazar in person regarding item 8D.

4. APPROVAL OF AGENDA AS POSTED OR AMENDED

Motion: Approval of Agenda as posted, 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

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

A. Proclamation: National Volunteer Week, April 20-26, 2025

Human Relations Director Dhami presented the proclamation.

B. Proclamation: National Police Week May 11-17, 2025

Police Chief Hedden presented the proclamation.

C. Proclamation: Frontline Worker Appreciation Month, May 2025

Mayor Bublak presented the proclamation.

D. Proclamation: Public Works Week May 18-24, 2025

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, MAY 13, 2025**

Municipal Services Director Fisher presented the proclamation.

E. Appointment: Planning Commission – Community Member

By motion, to appointed Bryan Saint to the Planning Commission for the remainder of a term expiring on 12/31/2026.

Action: Motion by Vice Mayor Monez, seconded by Councilmember Abram, appointing Bryan Saint to the Planning Commission. Motion carried 5/0 by the following vote:

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

F. Presentation: Fire Department Presentation

Assistant Chief Hunter presented an overview of the administrative contract for the period of 1/22-6/30/26 and current accomplishments.

6. CONSENT CALENDAR

Mayor Bublak announced that item 6D is pulled from the consent calendar by request of Councilmember Abram for separate consideration.

- 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. Item Pulled for Separate Consideration
- E. Resolution 2025-064: 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"
- F. Resolution 2025-065: 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

CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, MAY 13, 2025

- 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
- 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
- I. Resolution 2025-066: 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"
- J. Resolution 2025-067: 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
- K. Resolution 2025-068: 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
- L. Resolution 2025-069: 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
- M. Resolution 2025-070: 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"
- N. Resolution 2025-071: 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

Action: Motion by Vice Mayor Monez, seconded by Councilmember Bixel, to adopt the Consent Calendar, as amended by pulling item 6D for separate consideration, and carried 5/0 by the following vote:

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
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CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, MAY 13, 2025

Yes	Yes	Yes	Yes	Yes
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6D. 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)

Municipal Services Director Fisher spoke on the item.

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

Milt Trieweiler
Bob Puffer

With no further comments, Mayor Bublak closed public comment.

Action: Resolution 2025-072: 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, as motioned by Councilmember Abram, seconded by Vice Mayor Monez, and carried 5/0 by the following vote:

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

7. FINAL READINGS

None

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)

Director Fisher reported on the item.

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

Bob Puffer

With no further comments, Mayor Bublak closed public comment.

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, MAY 13, 2025**

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

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

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), as motioned by Councilmember Abram and seconded by Vice Mayor Monez, and carried 5/0 by the following vote:

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

- B. 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)

Transit Manager Wayne York presented the item.

Vice Mayor Monez left the dias at 6:53pm and returned at 6:55pm.

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

Action: Resolution No. 2025-073: 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, as motioned by Councilmember Abram and seconded by Councilmember Bixel, and carried 5/0 by the following vote:

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

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

Director Dhami presented an explanation of Assembly Bill 2651 and shared data of the 2024 vacancies and recruitment efforts.

CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, MAY 13, 2025

Chad Hackett, representative from the Turlock Firefighters Local #2434, presented a power point presentation regarding the Firefighters retention and recruitment issues and the compensation gap.

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

Milt Trieweler
Bob Puffer
Ron Bridegroom

With no further comments, Mayor Bublak closed public comment.

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, 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

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

Disclosure of Ex Parte Communications:

Councilmember Abram disclosed that she had ex parte communication with David Paul via phone where he expressed his support of the project.

Councilmember Bixel disclosed that he had ex parte communication with Mr. Lazar via phone.

Vice Mayor Monez disclosed that she had ex parte communication with various constituents who lived around the Countryside and Tully Rd. corridor. She received multiple emails opposing and supporting the appeal, and a voicemail from John Lazar.

Councilmember Phillips disclosed that she had ex parte communication with business owners across the street of the potential project site and most of them were opposed to the project.

Mayor Bublak disclosed that she had ex parte communication with Mayor Lazar in person and multiple business owners on Countryside.

Director Werner introduced the item and answered questions from the City Council.

Councilmember Phillips left the dias at 7:45.

Mayor Bublak called a recess at 7:47.

Mayor Bublak called the meeting back at 7:49.

Mayor Bublak asked for comment on behalf of the applicant. Jim Shaw, an architect for the applicant spoke on the project.

CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, MAY 13, 2025

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

Name not provided
Milt Trieweller
Joe Viera
Bob Puffer
Ron Bridegroom
Denise
Amilia Giomo
Freddy Backblack
Stokes
Brett Jolly, representative of the property owner
Name not provided

With no further comments, Mayor Bublak closed public comment.

Mayor Bublak reopened public comment for the developer to speak, he withdrew his appeal application.

Action: Motion to table by Councilmember Abram, seconded by Vice Mayor Monez, and carried 5/0 by the following vote:

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

- 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 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

Housing Manager Jennifer Figueroa introduced the item and the consultant, Danny Sorano, who presented a power point on the Consolidated Plan and Action Plan.

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

Julie
Name not given
John Carlo
Ron Bridegroom
Bob Puffer
Bob Patterson
Name not provided

CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, MAY 13, 2025

With no further comments, Mayor Bublak closed public comment.

Action:

Resolution 2025-074: 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 2025-075: 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, as motioned by Vice Mayor Monez, seconded by Councilmember Phillips and carried 4/1 by the following vote:

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

- 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.

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

Milt Treiweiler
Ron Bridegroom
Zach Drivon, representative for Fire House

With no further comments, Mayor Bublak closed public comment.

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

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

- 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

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, MAY 13, 2025**

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

Milt Treiweiler
Ron Bridegroom
Zach Drivon, representative for JDI Farms, Inc.

With no further comments, Mayor Bublak closed public comment.

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

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

- 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

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

Milt Treiweiler
Ron Bridegroom
Angelica Sanchez, representative for Perfect Union

With no further comments, Mayor Bublak closed public comment.

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

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

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

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, MAY 13, 2025**

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)

Housing Manager Figueroa reported on the item.

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

Mr. Freitas
Ron Bridegroom

With no further comments, Mayor Bublak closed public comment.

Action:

Resolution 2025-076: 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.

Resolution 2025-077: 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.

Resolution 2025-078: 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 2025-079: 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.

Resolution 2025-080: 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, as motioned by Vice Mayor Monez, and seconded by Councilmember Abram, and carried 5/0 by the following vote:

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, MAY 13, 2025**

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

10. PUBLIC PARTICIPATION

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

Jason Freitas
Megan Pattersen
Ann Yonan
Anne Marie Salgado
Alex Garcia
Gian Carlo
Leslie Stokes
Cathy Doo
Luis Oiorio
Barbara
Mrs. Ansley
Milt Treiweiler
Glennis Zolkie
Betty
Robert Puffer
Ron Bridegroom
Mary Jacksen
Name not provided
Cindy
Ryan Taylor
Pastor Jetsen Bruno

With no further comments, Mayor Bublak closed public comment.

11. CITY MANAGER REPORTS/UPDATES

Interim City Manager Sue Borrego shared that she was delighted to be here and she will begin highlighting the City Manager reports and she looks forward to working with the City Council, citizens, and staff to identify the solutions and service the City of Turlock.

12. COUNCILMEMBER COMMENTS AND ANNOUNCEMENTS

Councilmember Abram expressed her desire to gain clarity on the policies supported by the city.

Councilmember Bixel criticized the lack of solutions, emphasizing that inaction is not an option. He urged for a consensus on actionable steps to unite the community and demonstrate a collective commitment to progress.

Vice Mayor Monez stated that Columbia Pool will open this Saturday and congratulated the City Clerk on her certification from the International Institute of Municipal Clerks.

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, MAY 13, 2025**

Councilmember Phillips addressed concerns raised on social media, sharing that she has provided food and water to individuals who approached her business for assistance. She also expressed her excitement about the opening of Columbia Pool.

Mayor Bublak acknowledged the strong response on social media, highlighting the community's demand for accountability. She stressed the importance of ensuring that funds are used effectively to create a greater impact. Although the governor has reached out to her, she affirmed the city's commitment to its current initiatives and called for increased accountability from the community.

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."

Potential Case(s): One (1)

14. REPORTS FROM CLOSED SESSION

None

15. ADJOURNMENT

Mayor Bublak adjourned the meeting at 11:17 p.m.

Respectfully submitted

Kelly Renteria, Deputy City Clerk



ADRIENNE WERNER
DEVELOPMENT SERVICES DIRECTOR
awerner@turlock.ca.us

8D
DEVELOPMENT SERVICES

156 S. BROADWAY, SUITE 120 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5542 EXT. 2203 | TDD 1-800-735-2929

MEMORANDUM

TO: Honorable Mayor and Councilmembers
FROM: Adrienne Werner
DATE: May 13, 2025
RE: **Additional Public Comments - 8D**

Staff respectfully submits the attached green sheet to include the public comments for item 8D that were submitted after the agenda was posted.

Adrienne Werner

From: [REDACTED]
Sent: Friday, May 9, 2025 2:42 AM
To: Katie Quintero
Subject: BUILD GRUBHUB

Katie Quintero
City of Turlock Planning Division

I am writing in support of establishing a Grubhub hub here in Turlock. Our community would greatly benefit from a centralized location where local food trucks can gather, showcase their offerings, and become more accessible to both residents and visitors.

Turlock has a strong tradition of supporting its local businesses and entrepreneurs. Providing a visible, easily accessible location—especially one near the freeway—would allow travelers and locals alike to experience the best of what our city has to offer in terms of food and drink.

This initiative would not only boost local small businesses but also enhance the cultural and culinary landscape of Turlock. I fully support this effort and encourage its approval.

Sincerely,

Elijah Silveira

Adrienne Werner

From: Katie Quintero
Sent: Saturday, May 10, 2025 12:20 AM
To: Adrienne Werner
Subject: FW: Conditional Use Permit 2024-09

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

From: [REDACTED]
Date: 5/9/25 3:43 PM (GMT-08:00)
To: Katie Quintero <KQuintero@turlock.ca.us>
Subject: Conditional Use Permit 2024-09

This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

Dear Members of the Planning Commission,

I am writing to support Conditional Use Permit 2024-09 for a mobile food truck park at 2400 Fulkerth Road. This project offers significant benefits to Turlock and addresses community needs.

Opponents have raised concerns about potential negative impacts; however, these can be mitigated through site design and responsible operation. Concerns about restrooms, noise, and safety are addressed with plans for on-site, managed restrooms, a 7-foot block wall, and landscaping. East Avenue Food Truck Court serves as an example of operating cleanly and is a welcome, family-friendly addition to the neighborhood.

The success of other food truck courts, like "Grub Hubs" in Modesto, further demonstrates the viability and community benefit of such developments. Grub Hubs is a popular destination with diverse food offerings and well-reviewed on Google and Yelp.

This project is a pro-business endeavor that will bring significant economic benefits to Turlock. Developing the vacant property at 2400 Fulkerth Road will transform a missed opportunity into a vibrant, productive area, supporting local food vendors, and offer a variety of dining options at various price points for residents and visitors.

The property's proximity to Highway 99 is a key advantage. It offers an opportunity to attract travelers, providing a quick and convenient food stop while boosting the local economy.

I urge the Planning Commission to approve this project. It is a positive step for Turlock, offering economic growth, community amenities, and a valuable use for an underutilized property.

Thank you for your time and consideration.

Sincerely,
Victor Chin
Turlock Resident

Adrienne Werner

From: Katie Quintero
Sent: Monday, May 12, 2025 7:13 PM
To: Adrienne Werner
Subject: FW: 2400 Fulkerth Food Truck Project

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

From: Pushpinder Kahlon [REDACTED]
Date: 5/12/25 7:04 PM (GMT-06:00)
To: Nichole Fiez <NFiez@turlock.ca.us>
Cc: Katie Quintero <KQuintero@turlock.ca.us>, "Brett S. Jolley" [REDACTED]
Subject: 2400 Fulkerth Food Truck Project

This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

Mayor Amy Bublak
And Honorable Members of the Turlock City Council
Turlock City Council
156 S Broadway
Turlock, CA 95380
Re: Letter of Support for 2400 Fulkerth Road Conditional Use Permit

Dear Mayor Bublak and Honorable Members of the Turlock City Council,

I am the applicant for the 2400 Fulkerth Road mobile food truck park project. The project would develop the currently vacant 1.31-acre parcel into a mobile food park wherein residents would have a clean, safe, and culturally diverse place to grab food and drinks from a variety of vendors at varying price points. The property as it stands has been vacant for several years and has been subject to trespass and other safety concerns. I believe that the food truck park will improve the appeal and quality of the area as well as bring business into the area and additional job opportunities for those in the Turlock community.

The project would entail developing the site with on-site parking, paving, and landscaping to allow for a maximum of fourteen (14) mobile food trucks to operate onsite with a canopy and seating area as well as a restroom building. Once improved, the proposed project would be consistent with the Turlock Municipal Code as articulated in the staff report for the Planning commission.

I would like to take the opportunity to respond to the comments in opposition to the project and provide clarity as to the benefits this community will see from the approval of the project. In summary, it appears that the general concerns surround (1) traffic and parking; (2) noise; (3) safety and sanitation; and (4) impact on local businesses. I will address each in turn.

Traffic and Parking

As noted in the staff report for the Planning Commission, the project would not result in any significant impacts relating to traffic. Importantly, the property is zoned for commercial uses and the proposed project is consistent with the zoning. The project will be accessed from Fulkerth Road through an existing 30' access easement. With regards to parking, the project proposes a total of 33 parking spaces, which exceeds the twenty-eight spaces that would be required based on past mobile vendor projects. As such, there would be sufficient parking to accommodate those visiting the mobile food truck park. Additionally, this infill project is already surrounded by several existing high traffic-generating uses including fuel stations, restaurants, and a Walmart anchored shopping center.

Noise

The Noise Study conducted by Yorke Engineering, LLC determined that noise generated by the operation of the Project would be in compliance with the noise limits established in the Municipal Code and General Plan. Moreover, our plan to install electrical connections to each mobile food vendor parking area eliminates the need for generators, decreasing the noise impacts on those surrounding the mobile food truck park. Furthermore, as a condition of approval the mobile food vendors at the site would be required to have their vehicles removed by 10:00 p.m. daily. Finally, the proposed 7-foot block wall will serve as another barrier for noise, sight, and smells.

Safety and Sanitation

The site has been vacant for several years and as a result has been subject to vagrancy and trespass. This mobile food park infill project would improve the appeal, quality, and overall safety to the area through its landscaping and development. The proposed 7-foot block wall will provide a barrier between the mobile food park and abutting residence providing additional safety to those nearby. Additionally, the project proposes to include a trash enclosure and restrooms with a storage/janitorial room to ensure the ongoing sanitation and appeal of the mobile food truck park. Moreover, each individual mobile food truck would be required to obtain a mobile food vendor permit to ensure compliance with all standards and to verify Health Department approval.

Impact on Local Businesses

The project will provide local restaurants and coffee shops with the opportunity to expand their brick-and-mortar businesses. This will provide increased revenue and growth potential with the increase in brand exposure. Moreover, the inclusion of additional food options will attract patrons to the area and provide surrounding businesses and shopping centers with increased revenue potential.

The approval of the mobile food truck park will be a positive addition to the community by providing multiple food options and accommodations for dietary restrictions and preferences as well as culturally diverse foods at varying price points. For the foregoing reasons, I respectfully request that the City grant the appeal and approve of the proposed project.

Sincerely,

Pushpinderdeep Kahlon

May 12, 2025

SENT VIA EMAIL SUBMISSION

Mayor Amy Bublak

And Honorable Members of the Turlock City Council

C/o City Clerk

156 S Broadway

Turlock, CA 95380

Email: nfiez@turlock.ca.us

Re: Letter in Support of CUP 2024-09 (Food Truck Project -2400 Fulkerth Road)
May 13, 2025 City Council Meeting Agenda Item 8.D.

Dear Mayor Bublak and Honorable Members of the Turlock City Council:

This office represents the Paul Family, owners of 2400 Fulkerth Road. The Paul Family are in escrow to sell the long-vacant 1.31-acre commercial parcel ("the Project Site") to the applicant for use as a mobile food truck park (the "Project"). The Project entails developing the site with on-site parking, paving, and landscaping to allow for a maximum of fourteen (14) mobile food trucks to operate onsite with a canopy, seating area, and restroom building. The Project Site is consistent with the zoning regulations and General Plan. The Project will be developed consistent with Turlock Municipal Code and requires a conditional use permit. My clients submit that the Planning Commission erred in denying the Project and urge the Council to grant the appeal, adopt the proposed findings, and approve the Project.

1. The Project will meet the requirements of the Turlock Municipal Code and can accommodate the proposed use.

Turlock Municipal Code section 9-2-124 allows mobile food facilities to operate within the City through an expediated permitting process that ensures that the uses are operated in a manner that is safe and secure and will not create adverse impacts to the property or those in the immediate neighborhood (Turlock Municipal Code § 9-2-124(a).) An application shall be approved if the following conditions are met:

- "(i) The proposed location is on an improved property that is entirely paved and shall not interfere with the operation of any approved uses on the site;
- (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; (v) The proposed use will not conflict with the terms or intent of any planned unit development permit or conditional use permit currently in effect on the property; (vi) The proposed use and location complies with all applicable requirements of the Turlock Municipal Code, the California Building and Fire Codes, and any other applicable local, regional, State or Federal laws or regulations; and (vii) The proposed use will not otherwise constitute a nuisance or be detrimental to the public welfare of the community" (Turlock Municipal Code § 9-2-124(c)(3).)

As set forth in the staff report prepared for the Planning Commission, the Project satisfies these standards and should be approved. The Project is consistent with the zoning regulations and the Turlock General Plan. The Project is zoned community commercial which is intended to "provide a wide range of retail stores, restaurants, hotels and motels, commercial recreation, personal services, business services and financial services and for limited office and residential uses" (Turlock Municipal Code § 9-3-301.) The Project would be similar in nature to those intended articulated in the code.

The Project entails the development of the 1.31-acre parcel with on-site parking, paving, landscaping, a canopy, seating area, and restroom building to accommodate the use. The Project will be accessed from Fulkerth Road through an existing 30' access easement and has been determined to not have a significant impact on traffic in the area. The Project proposes a total of 33 parking spaces, which exceeds the twenty-eight spaces that would be required based on past mobile vendor projects. The Noise Study conducted by Yorke Engineering, LLC determined that noise generated by the operation of the Project would be in compliance with the noise limits established in the Municipal Code and General Plan. With the development of the property, the Project would meet Turlock Municipal Code section 9-2-124 with a conditional use permit to exceed the limitation on the number of trucks allowed and the improvements needed to develop the site.

As articulated in Turlock Municipal Code section 9-3-302, uses such as mobile food truck parks, not contained in the schedule, may be permitted subject to a conditional use permit if it is similar in nature and intensity to other uses in the district (Turlock Municipal Code § 9-3-302.) Here, other uses in the district include a shopping center, coffee shop, restaurants, and a convenience store. The nature and intensity of a mobile food truck park is equitable. At its core, a food truck park is an organized space where multiple food trucks gather to sell food and beverages to local patrons. As such mobile food trucks are similar in intensity to restaurants. Having multiple food trucks in one location is no different than a shopping center having multiple restaurants within the center or a mall having a food court in terms of the nature and intensity of the use. As such, a mobile food truck park is similar in nature and intensity to other uses in the district and should be granted a conditional use permit to allow for the additional number of mobile food trucks.



The development of the permanent canopy for seating and the restroom building are authorized subject to a conditional use permit as well. Here, the applicant proposes permanent improvements which can be handled with a building permit prior to their installation to ensure compliance with building and fire codes. Additionally, as a condition of approval, the canopy and restroom building elevations are required to 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.

2. Turlock will benefit from the development of the Project.

Approving the Project promotes beneficial use of this long-vacant parcel and increases the development potential for the area. The parcel has been vacant for several decades and is attractive to vagrancy and unauthorized vehicles parking on the property leading to concerns for safety. The Paul Family consistently deals with these conditions and recognizes that development of the property is the best defense to trespass. The Project will alleviate this concern by providing a clean, safe, and aesthetic location to grab food and drinks from a variety of vendors. Moreover, the presence of a food truck park can positively impact property values in the area by making the neighborhood more attractive to residents (See, "The Food Truck Economy: Impact on Local Communities," November 21, 2023, attached hereto as Exhibit A.)

The Project will not only improve the overall safety and appeal of the area but will allow for the expansion and brand exposure for local businesses. Mobile Food Truck Parks serve as a launching pad for those looking to enter the culinary space, especially those without the financial resources to establish a brick-and-mortar business (See, "The Role of Food Truck Parks in Modern City Life," attached hereto as Exhibit B.) Additionally, mobile food truck parks increase foot traffic in the areas surrounding them, providing local retailers and other businesses the opportunity to reach more customers as well as providing an opportunity for cross-promotion to mutually help boost sales and foster a stronger sense of community amongst business owners (See, "Food Truck Parks: Creating a Community Hub," September 12, 2024, attached hereto as Exhibit C.) The transparent culinary experience with direct customer interaction, limited food waste, and varying price points will attract patrons to the area providing surrounding businesses with increased revenue potential.

Moreover, a mobile food truck park provides a diverse selection of food options, a lively atmosphere, and a sense of community. This is a new and unique commercial use for Turlock. With a mobile food truck park, patrons can easily access culturally diverse food options which showcase the diversity and creativity of the food truck industry, featuring cuisines from different cultures, regions, and styles. Food truck parks also cater to different dietary preferences and restrictions. A sense of community and cultural and individual appreciation is fostered from the unique social interactions permitted with a mobile food truck park amongst patrons and truck owners alike. Moreover, the Project will allow for the immediate use of the Project Site providing



increased tax revenue, fees, stimulate spending, employment opportunities, and local entrepreneurship (See, Clare Louise, "How Food Trucks Are Benefitting Their Communities," July 16, 2024, attached hereto as Exhibit D.)

3. The denial of the Project was not based on substantial evidence and amounts to a prejudicial abuse of discretion.

The required findings for the Project are supported by substantial evidence. These findings are as follows:

a. The Project Site can accommodate the proposed use.

The Project Site is adequate to accommodate the proposed development and landscaping. The Project would develop the currently vacant 1.31-acre parcel into a mobile food truck park. With regards to parking specifically, the Project Site could accommodate a total of 33 parking spaces, which exceeds the twenty-eight spaces that would be required based on past mobile vendor projects. As such, there would be sufficient parking to accommodate those visiting the mobile food truck park and meet all setback requirements of the community commercial zone.

b. The Project Site is related properly to streets and highways to carry the quantity and kind of traffic generated from the proposed use.

As noted in the staff report for the Planning Commission, the Project would not result in any significant impacts relating to traffic. To that end, the Project is already surrounded by several existing high traffic-generating uses including fuel stations, restaurants, and a Walmart anchored shopping center this use would not significantly impact traffic in the area. The Project will be accessed from Fulkerth Road through an existing 30' access easement. Customers would be able to safely make a U-turn to enter the site if needed by traveling west down Fulkerth Road. Moreover, the Project is consistent with the General Plan and the General Plan EIR thoroughly addressed anticipated traffic effects from the Project exempting traffic impacts from further environmental review (CEQA Guideline § 15183.)

c. The Project will not adverse affect the abutting properties.

While abutting neighbors have grown used to the Property remaining vacant, and enjoy the absence of commercial neighbors, leaving the lot in this condition in perpetuity is not feasible. In fact, development of the Project will alleviate present concerns regarding the vacant lot including trash being disposed of on the lot, homeless and other trespass, and unsightliness due to overgrown weeds. The Project will substantially improve the appeal of the area and safety positively impacting property values. The Project Site has measure put in place for safety, namely the Project Site will be locked and secured at night and bathrooms will be locked and require a key from a vendor to access. Additionally, the Project would include a trash enclosure and restrooms with a



storage/janitorial room to ensure the ongoing sanitation and appeal of the mobile food truck park. Local restaurants and coffee shops will also benefit from having the opportunity to expand their brick-and-mortar businesses. This will provide increased revenue and growth potential with the increase in brand exposure for these businesses. Moreover, the inclusion of additional food options will attract patrons to the area and provide surrounding shopping centers with increased revenue potential.

d. The Project Site is in conformance with the General Plan.

The Project Site is zoned community commercial and is consistent with the zoning regulations and General Plan.

4. Conclusion

Approving the Project will benefit the Turlock community through the increase in tax revenues, job opportunities, and local entrepreneurship opportunities. The Project will transform a previously vacant lot into a productive and appealing location for those in the community to enjoy with a unique and wanted use. Accordingly, we request that the Council grant the appeal and approve the Project consistent with Staff's recommendation.

Should you have any questions or concerns, please do not hesitate to contact the undersigned.

Very truly yours,

McKINLEY, CONGER, JOLLEY & GALARNEAU, LLP

A handwritten signature in blue ink that reads 'Brett S. Jolley'.

BRETT S. JOLLEY
Attorney-at-Law

cc: Clients
Jim Shaw, Project Architect (jshaw@pc-intouch.com)
Katie Quintero, Planning Manager (Kquintero@turlock.ca.us)
George Petrulakis (George@petrulakis.com)
Pushpinder Kahlan, Applicant (pkahlon88@gmail.com)

EXHIBIT A



The Food Truck Economy: Impact on Local Communities

By info@joinscroll.com / November 24, 2023

The food truck industry has taken the United States by storm, and Houston is no exception to this trend. Over recent years, food trucks have become an integral part of the local economy, making significant contributions to economic growth, fostering community development, and satisfying the appetites of residents with diverse and innovative foods. In this blog post, we'll explore the positive impact of food trucks on local communities in Houston and across the nation.

The Food Truck Boom

Food truck owners, often entrepreneurial small business owners, have quickly recognized this business model's potential. The appeal of serving great food without the high overhead costs of a traditional brick-and-mortar restaurant has led to a proliferation of food truck businesses in urban areas like Houston.

Economic Impact on the Local Economy

Economic Growth and Job Creation

Food trucks are a driving force behind economic growth in Houston and other American cities. The revenue generated by food truck businesses contributes to the local economy by creating jobs and stimulating consumer spending. Many food truck owners are full-time entrepreneurs who hire additional staff to meet the demands of their growing customer base. These businesses are not only providing immediate employment opportunities but also contributing to the long-term economic development of the region.

Start-Up and Operating Costs

One of the key reasons food trucks have become a preferred choice for small business owners is the lower startup cost compared to traditional brick-and-mortar restaurants. The overhead costs, including rent and utilities, are significantly lower for food truck entrepreneurs, allowing them to invest more in creating amazing food.

Local Suppliers and Producers

of local farmers and growers.

Property Values and Public Spaces

The presence of food trucks can also have a positive impact on property values in an area. Vibrant food truck scenes can make neighborhoods more attractive to residents, increasing property values and promoting economic development.

Public spaces like food truck parks and dedicated food truck areas create opportunities for the community to gather and enjoy delicious food. Local governments and event organizers often collaborate with food truck entrepreneurs to host food truck rallies and festivals, attracting foot traffic and fostering a sense of community.

Fostering Community Development

Community Events and Food Truck Rodeos

Food trucks are a staple at community events, fairs, and festivals. These events not only provide a great time for residents but also create economic opportunities for food truck owners. Food truck rodeos, in particular, have become a popular attraction, drawing crowds with a wide variety of culinary options.

Meeting Underserved Areas

In some underserved areas, food trucks play a crucial role in providing access to diverse and healthier food options. These mobile food vendors can help bridge the gap in communities where traditional restaurants are scarce.

Supporting Local Small Businesses

The success of food trucks often extends to other local small businesses. As food truck owners establish themselves in various locations, they create opportunities for collaboration with nearby businesses. For instance, food trucks may partner with nearby coffee shops to offer coffee and pastries in the morning, benefiting both businesses.

Brand Ambassadors of Local Culture



From taco trucks to exotic flavors, international cuisine offers residents and visitors a taste of the city's culinary diversity.

A Look at Houston's Food Truck Scene

Houston's food truck scene has experienced tremendous growth over the last few years. The city's vibrant and diverse culinary landscape is well-suited to food truck entrepreneurs' innovative and international offerings. Here are some notable aspects of Houston's food truck economy:

Variety of International Cuisine

Houston's food trucks reflect the city's cultural diversity. You can find everything from traditional Tex-Mex and barbecue to Ethiopian injera and Vietnamese banh mi sandwiches. Houston food trucks celebrate the city's international flavors, allowing residents to explore different culinary traditions.

Local Events and Festivals

Houston's year-round pleasant weather makes it an ideal location for outdoor events. Food truck operators actively participate in local festivals, live music events, and community gatherings, contributing to the vibrancy of these occasions.

College Campuses and Apartment Complexes

Food trucks often make their way to college campuses and apartment complexes, providing students and residents with convenient and delicious dining options. This brings food truck culture directly to the doorsteps of many Houstonians.

Focus on Healthier Food Options

Houstonians are increasingly health-conscious, and food trucks have responded by offering a variety of healthier food options, including salads, grain bowls, and vegetarian dishes. These options cater to a growing customer base that values nutritious choices.

Economic Opportunities Beyond Houston

Job Creation

Food truck businesses have created thousands of jobs nationwide. From food truck operators to full-time employees and suppliers, these businesses have a far-reaching impact on employment opportunities.

Youth Spending and Middle-Class Expenditure

The food truck industry also benefits from the spending habits of younger generations and the middle class. Young adults, in particular, are drawn to the convenience and diversity that food trucks offer. Their spending contributes to the growth of the industry.

A Steady Growth Rate

The food truck industry in the United States has maintained a steady growth rate over the years. Annual revenue from food truck businesses has continued to rise, reflecting their popularity and ability to adapt to evolving consumer preferences.

The Role of Street Vendors

In addition to dedicated food trucks, street vendors selling quick bites like hot dogs and pretzels also play a vital role in the industry. These vendors often operate in high-traffic areas, providing immediate access to delicious food options.

Waste Management and Sustainability

Food truck operators are increasingly conscious of their environmental impact. Many are adopting sustainable practices, such as minimizing food waste and using eco-friendly packaging, contributing to a greener and more sustainable food industry.

Conclusion

The food truck economy is a dynamic and thriving sector that substantially impacts local communities, including the vibrant city of Houston. As food truck owners continue to innovate with fresh ingredients, healthier food options, and diverse menu items, they create economic opportunities, support local businesses, and foster community development. The positive impact of food trucks extends far beyond the delicious meals they serve; it reaches



next time you visit your favorite food truck in Houston, savor the flavors and appreciate its positive impact on your community.

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EXHIBIT B



(https://elhajcustomfoodtrucks.com/contact-us)



THE ROLE OF FOOD TRUCK PARKS IN MODERN CITY LIFE

(https://elhajcustomfoodtrucks.com/wp-content/uploads/2024/02/imgonline-com-ua-resize-lhuhlGPnDwjZQKK.jpg)

In the hustle and bustle of modern city life, where time is of the essence and variety is the spice of existence, food truck parks have emerged as vibrant hubs that cater to the evolving tastes and lifestyles of urban dwellers.

These open air culinary destinations have become more than just places to grab a quick bite; they play a crucial role in fostering community, supporting local businesses, and adding a flavorful twist to the urban landscape.



Creating a Sense of Community:

Food truck parks serve as more than just places to grab a quick meal; they function as social hubs, creating a sense of community in the midst of the fast paced urban lifestyle, the communal seating arrangements and lively atmospheres encourage people to linger, fostering interactions among friends, families, and even strangers.

This sense of togetherness helps combat the potential isolation often associated with city living, turning food truck parks into communal spaces where people connect over shared culinary experiences.

Supporting Local Entrepreneurship:

One of the most significant roles of food truck parks is providing a launching pad for local entrepreneurs. These businesses, often helmed by passionate chefs or culinary enthusiasts, can showcase their creativity without the high startup costs associated with traditional restaurants. Food truck parks, acting as incubators for culinary talent, empower aspiring chefs to turn their culinary dreams into reality, contributing to the vibrant and diverse local food scene.

Economic Impact and Local Growth:

Food truck parks are not only about food; they significantly contribute to the economic growth of the community. By attracting a steady stream of foot traffic, these culinary hubs create opportunities for neighboring businesses to thrive. Local coffee shops,

boutiques, and other establishments benefit from the increased presence of people drawn to the food truck park. This symbiotic relationship helps invigorate the local economy, establishing these parks as key players in the urban economic landscape.

Adaptability to Modern Tastes:

The adaptability of food truck parks is a crucial factor in their success. In a society that is increasingly health conscious and diverse in its culinary preferences, these parks offer a wide range of options to cater to various tastes. From vegan and gluten free options to exotic international flavors, food truck parks embody culinary innovation. This adaptability ensures that they remain relevant in the ever changing landscape of urban food culture, catering to the evolving preferences of the modern urban population.

The Major Change of Urban Spaces:

Food truck parks strategically position themselves in vacant lots or underutilized urban spaces. By transforming these areas into lively culinary destinations, these parks contribute to the Major Change of neglected corners of the city. This not only enhances the aesthetic appeal of the surroundings but also instills a sense of community pride and ownership. Therefore, food truck parks become catalysts for urban renewal, breathing new life into spaces that were once overlooked or ignored.

Cultural Exchange and Appreciation:

Beyond the gastronomic delights they offer, food truck parks play a role in cultural exchange, drawing inspiration from diverse cuisines and culinary traditions, these parks become microcosms of multiculturalism, residents have the opportunity to explore and appreciate different flavors from around the world, this not only broadens their culinary horizons but also fosters cultural dialogue and understanding, reinforcing the idea that food has the power to transcend borders and connect people from various backgrounds.

Sustainability Initiatives:

Food truck parks care about the environment, they use eco-friendly practices like using things that can easily break down, getting ingredients from nearby, and using energy efficient technologies, this helps reduce the impact on the environment, people in the city who are becoming more aware of being eco-friendly like this, that encourage a community that cares about the environment, contributing to the bigger movement for a greener way of living. When you enjoy tasty meals at these parks, you're also supporting efforts to keep the planet healthy.

In conclusion, the many sided role of food truck parks in modern city life goes beyond being mere food vendors, they are catalysts for community building, platforms for local entrepreneurship, drivers of economic growth, adaptable to evolving tastes, contributors to urban revitalization, and helpers of cultural exchange, these culinary hubs stand as dynamic elements, enriching the urban experience and reflecting the diversity and vibrancy of modern city living.

As we celebrate the pivotal role that food truck parks play in modern city life, it's essential to recognize the driving force behind these culinary havens – the food trucks themselves. If you're an aspiring chef, entrepreneur, or a local business enthusiast looking to make a mark in your community, consider the transformative power of an **Elhaj** (<https://elhajcustomfoodtrucks.com/why-elhaj-is-your-number-one-choice/>) **Food Truck**.



Visit Us

8512 Bucyrus Ct, Manassas, VA 20110

Business Hours

Mon - Fri 9 AM - 5 PM Saturday 9 AM - 2 PM





Call Us

+1 571-208-1339

(tel:+15712081339)

ELHAJ CUSTOM FOOD TRUCKS & TRAILERS

8512 Bucyrus Ct, Manassas, VA 20110 (<https://maps.app.goo.gl/Nj4LyxSREh5piehz8>)

(571) 208-1339 (tel:(571) 208-1339)

sales@elhajfoodtrucks.com (mailto:sales@elhajfoodtrucks.com)

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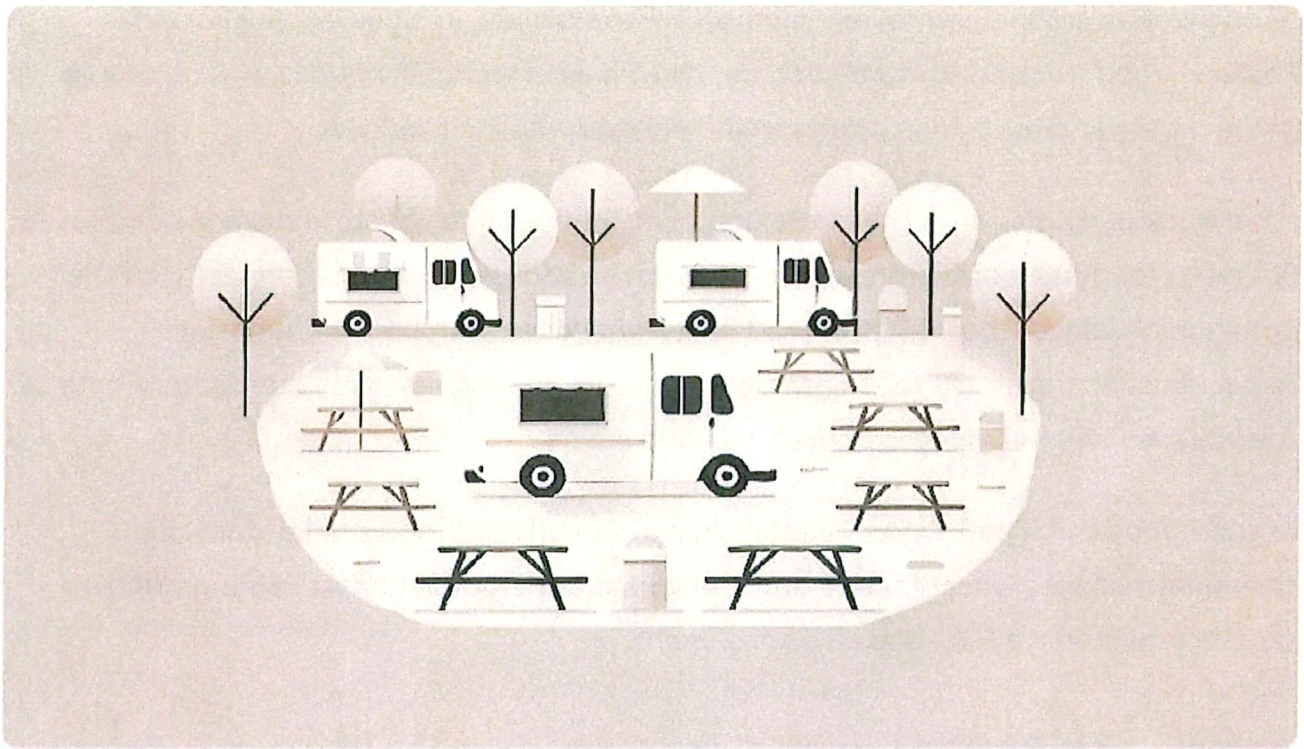
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EXHIBIT C

Sep 12, 2024

Food Truck Parks: Creating a Community Hub

Food truck parks are transforming into community hubs, boosting local businesses and fostering connection. Learn how they're shaping urban spaces and how FoodParks can help you be a part of it.



Food truck parks have become much more than just a place to grab a quick bite—they've evolved into vibrant community hubs where people gather, socialize, and experience diverse culinary offerings. These parks provide a unique space where locals and visitors can come together, often surrounded by live entertainment, local vendors, and a lively atmosphere. In this post, we'll dive into how food truck parks are helping to build

The Role of Food Truck Parks in Building Communities

Food truck parks have become a key part of fostering community engagement by creating a space where people can come together over a shared love of food. Unlike traditional restaurants, food truck parks offer a casual, open-air setting where people from all walks of life can gather, making them more inclusive and approachable. These parks often host a rotating variety of food trucks, which encourages people to visit regularly and try something new each time.

Beyond the food, many parks feature communal seating areas, live entertainment, and family-friendly activities, creating a lively social atmosphere. This setup promotes interaction between visitors who may not have crossed paths otherwise, fostering a sense of connection among community members. For example, in cities like Austin and Portland, food truck parks have become beloved weekend destinations, where people gather to enjoy diverse food offerings and engage with local culture.

Food truck parks also strengthen the bond between local residents and small businesses. For many food truck operators, these parks are an accessible way to connect with their community without the high overhead costs associated with brick-and-mortar restaurants. As they build relationships with regular customers, food trucks contribute to the vibrancy and uniqueness of the local food scene.

In short, food truck parks are more than just a collection of food trucks—they are community spaces where food, culture, and social interaction thrive, helping bring people together in a fun, relaxed environment.

Benefits of Food Truck Parks for Local Businesses

Food truck parks not only benefit the operators but also bring significant advantages to nearby local businesses. By attracting large crowds, food truck parks increase foot traffic in the surrounding area, giving local retailers, coffee shops, and other businesses the opportunity to reach more customers. This symbiotic relationship allows food truck parks



Local businesses can also engage in cross-promotion with food trucks. For example, a nearby coffee shop might offer discounts to customers who show a receipt from a food truck, or a boutique could host pop-up events in collaboration with trucks. These partnerships help businesses tap into the park's customer base, creating a boost in sales and fostering a stronger sense of community.

Additionally, food truck parks offer a platform for small, locally-owned trucks to gain exposure and build brand loyalty. With lower operating costs than traditional restaurants, food trucks can experiment with their offerings, providing customers with unique, homegrown cuisine. This contributes to the local economy by supporting entrepreneurs and keeping money circulating within the community.

Food truck parks also create a space for businesses to collaborate on events and promotions, driving even more traffic to the area. Whether through themed nights, live music events, or festivals, these parks can become hubs of activity that benefit not only the food trucks but all businesses in the vicinity. This creates a ripple effect that elevates the entire neighborhood, establishing the park as a community cornerstone that strengthens local commerce.

Food Truck Parks as Tourist Attractions

Food truck parks have increasingly become must-visit tourist attractions in many cities, providing visitors with a unique and authentic way to experience local culture and cuisine. These parks offer tourists a convenient way to sample a variety of foods, all in one place, while enjoying the relaxed, open-air atmosphere that reflects the spirit of the city. Many food truck parks are situated in trendy neighborhoods or near popular landmarks, making them an easy stop for tourists looking to explore local flavors.

In cities like Portland, Los Angeles, and Austin, food truck parks have established themselves as cultural hubs where tourists can taste regional specialties and interact with locals. For example, Austin's famous South Congress Avenue has become a magnet for tourists thanks in part to its vibrant food truck scene, where visitors can try everything

Moreover, food truck parks help elevate a city's food scene by showcasing up-and-coming chefs and unique culinary concepts that might not yet be available in traditional restaurants. For tourists seeking a more off-the-beaten-path experience, visiting food truck parks allows them to enjoy local fare while supporting small businesses and entrepreneurs.

Beyond just food, many parks integrate local music, art, and cultural events, adding to their appeal as tourist destinations. By creating a vibrant, community-driven space, food truck parks become a place where visitors can immerse themselves in the city's culture while enjoying a variety of delicious food.

In short, food truck parks are evolving into key tourist attractions, combining food, culture, and entertainment to give visitors an authentic taste of the local scene.

Creating Events and Festivals Around Food Truck Parks

One of the best ways to turn a food truck park into a thriving community hub is by hosting events and festivals that draw in crowds. Food truck parks are naturally social spaces, and organizing events—whether small gatherings or large festivals—can help increase foot traffic, boost sales, and create a memorable experience for visitors.

Hosting Regular Events

Food truck parks can become a central part of the local community by hosting regular events, such as live music nights, movie screenings, or weekend farmers markets. These events not only entertain visitors but also create a reason for people to return regularly, building a loyal customer base. By offering a mix of food, entertainment, and social interaction, food truck parks can position themselves as key social spaces within their cities.

Many successful food truck parks organize themed nights, like taco Tuesdays, barbecue festivals, or international food fairs. These themed events attract diverse crowds who are looking for something specific, creating a fun atmosphere that encourages people to stay longer and try a variety of food trucks.

experience. Live music performances, art installations, or cultural showcases create a vibrant atmosphere, making the park feel like more than just a place to eat. These collaborations not only support local creatives but also turn food truck parks into cultural destinations.

For example, say a food truck park teamed up with a local artist collective to host monthly art nights where visitors could enjoy live art demonstrations while sampling food from the trucks. This creative event not only attracted foodies but also art enthusiasts, broadening the park's appeal.

Building a Calendar of Events

To maintain consistent traffic, food truck parks should consider developing a calendar of events throughout the year. Seasonal festivals—such as holiday markets, summer barbecues, or springtime food fairs—can create a sense of excitement and anticipation for locals and tourists alike. By planning events in advance and promoting them across social media and local media outlets, food truck parks can ensure steady attendance and generate buzz around the park.

For example, hosting an annual food truck festival that features local trucks, live entertainment, and family-friendly activities can draw large crowds, transforming the park into a marquee destination. These festivals also allow food truck operators to showcase new menu items, collaborate with local businesses, and build a reputation within the community.

By organizing events and festivals, food truck parks can boost their visibility and create a stronger sense of community. Regular events keep customers coming back, while larger festivals draw new crowds, solidifying the park's status as a local hotspot.

The Future of Food Truck Parks and Community Spaces

As food truck parks continue to gain popularity, they are evolving into even more dynamic and essential parts of urban landscapes. One major trend shaping the future of these parks is the focus on sustainability. Many cities are now pushing for eco-friendly



support from both customers and local governments.

Urban planners are also recognizing the value of integrating food truck parks into city infrastructure. As cities become more crowded and space becomes limited, food truck parks are viewed as efficient ways to activate underutilized areas, such as parking lots or vacant lots, turning them into vibrant community spaces. These parks also align with trends in urban placemaking, where cities aim to create more livable, pedestrian-friendly spaces that encourage social interaction and community building.

Additionally, the rise of technology continues to impact how food truck parks operate. From mobile apps that allow customers to locate and order from trucks before arriving to real-time data that helps truck operators track foot traffic, technology is making food truck parks more efficient and customer-focused. The integration of contactless payment systems, pre-ordering options, and customer feedback loops are just some of the innovations that will likely continue to shape the future of food truck parks.

Predictions for the Next Decade

In the coming years, we can expect food truck parks to become even more embedded in the fabric of cities, serving not just as places to eat but as hubs for community engagement, local culture, and economic development. Parks will likely evolve into multi-purpose spaces that combine food with other experiences, such as art exhibitions, farmers markets, and live performances. The most successful parks will be those that adapt to the changing needs of their communities while embracing innovation and sustainability.

By focusing on these trends, food truck parks have the potential to play an even bigger role in building connected, vibrant, and sustainable cities, serving as both gathering places for locals and destinations for tourists. Whether it's through green practices, technology, or creative urban planning, the future of food truck parks is bright and full of possibilities.

Let FoodParks Help!



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grab a meal. And, create a shared experience that strengthens the social fabric of neighborhoods. By supporting local commerce, hosting events, and embracing sustainable practices, food truck parks are shaping the future of urban community spaces. If you're a food truck owner, browse our hundreds of [available parking listings](#) today to find the perfect food truck parking spot. If you're a land or food truck park owner, [create a new parking listing](#) to attract new vendors and grow your community hub!



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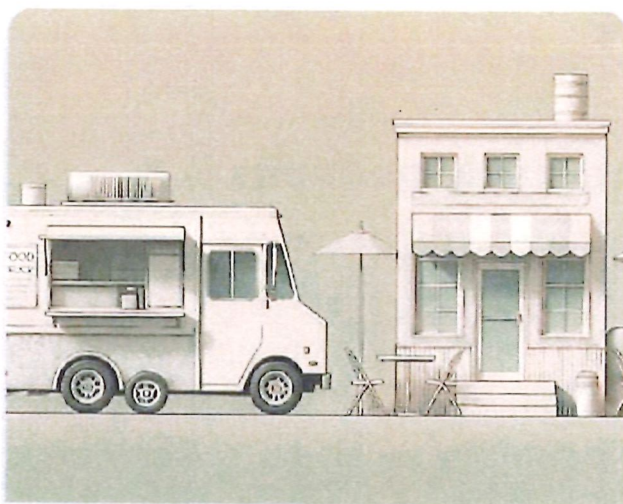
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food(<https://thefoodclick.com/category/food/>)

How Food Trucks Are Benefitting Their Communities

By Clare Louise (<https://thefoodclick.com/author/clare-louise/>) · July 16, 2024 · 1 Mins read

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The surge of food trucks has significantly transformed the urban dining landscape in the U.S., becoming a crucial element of city culture and community life. These mobile kitchens do more than just serve meals; they embody urban identity and function as social gathering spots.

Food trucks are favored because they extend beyond traditional street fare; their true power lies in their ability to innovate through technology. These mobile eateries stimulate local economies by drawing crowds, revitalizing neighborhoods, and fostering community development.

Additionally, food trucks generate employment, not only for those directly involved but also for industries related to food production, vehicle maintenance, and kitchen equipment manufacturing. Their expansion encourages creativity and innovation in these sectors.

Sustainability practices in the food truck industry, such as using repurposed shipping containers for kitchens, emphasize a commitment to environmental responsibility while offering new business opportunities. Entrepreneurs have various options, including [container rental in Miami \(https://www.tradecorp-usa.com/shipping-containers-for-sale/florida/miami/\)](https://www.tradecorp-usa.com/shipping-containers-for-sale/florida/miami/) for those in the area, to support their ventures.

To gain a deeper insight into how food trucks are strengthening community bonds and contributing to economic and cultural landscapes, refer to the accompanying infographic.

A crucial aspect of establishing a positive reputation is engaging your employees. Employees can act as brand ambassadors, promoting and safeguarding the company's image. Employers should prioritize employee satisfaction and engagement by recognizing their efforts, addressing their needs, and nurturing a people-first culture. This dedicated workforce is essential for sustaining and enhancing the company's reputation.

For more detailed strategies on improving your company's reputation, refer to the additional resource below.



THE COMMUNITY IMPACT OF



More than just a popular way to grab food on the go, food trucks have changed how people eat while also having a significant impact on communities, both large and small, along the way.

- Since 2018, the U.S. food truck industry has grown at an average annual rate of **9.9%**.
- Now, there are over **36,324** food truck businesses helping to build communities and boost local economies across America.
- One way they give back is through gainful employment with **\$318 million** in annual wages reported in 2021.



How Food Trucks Drive Local Economies and Positively Impact Their Communities



Economic Empowerment:

Serving as employment hubs, creating jobs and hiring locals

Stimulating spending, attracting customers to the area and bolstering nearby businesses

Culinary Adventure:

Offering an array of international cuisines and creating culinary melting pots

Bringing together diverse tastes and promoting cultural appreciation through food



Community Hotspots:

Functioning as gathering spots and fostering connections among people of all sorts

Infusing energy for livelier events that help



spark greater community engagement



Convenience Redefined:

Providing convenience tailored to those with busy lifestyles

Delivering gourmet experiences at affordable prices



Entrepreneurial Dreams:

Encouraging creativity and business innovation, such as utilizing shipping containers as cost-effective mobile workspaces

Enabling aspiring chefs and culinary entrepreneurs to transform their passions into profitable enterprises



Local Love & Unity:

Gaining the support of residents for a more connected community

Celebrating cultural diversity and fostering an appreciation for unity amid differences



Sustainability Champions:

Championing sustainability with locally sourced ingredients and ecofriendly practices

Contributing to a greener community by minimizing food waste and ecological impact



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www.bondukbites.com/post/the-impact-of-food-trucks-on-local-communities
truckanda.com/bring-the-community-together-why-food-trucks-are-ideal-for-social-justice
www.thegreenbusiness.com/news/food-trucks-boosting-local-economies-baby
www.sustainablematters.com/article-post/2023/10/25/the-cultural-impact-of-food-trucks-on-street-food/
www.shippingcontainerusa.com/shipping-container-office/
www.shippingcontainerusa.com/blog/restaurants-using-shipping-containers/

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Adrienne Werner

From: S Carlson [REDACTED]
Sent: Friday, May 9, 2025 1:48 PM
To: Katie Quintero
Subject: Appeal of planning commission denial of conditional use permit 2024-09

This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

Stephen Carlson
[REDACTED]
Turlock, CA 95382
[REDACTED]
May 9, 2025

Turlock City Council
156 S. Broadway, Suite 120
Turlock, CA 95380

Dear Members of the City Council,

I am throwing my support behind a proposed mobile food truck park planned for 2400 Fulkerth Road. As a resident of this community, I believe this project makes beneficial use of this appropriately zoned land, aligning with Turlock's goals of economic development, community engagement, and inclusive public space.

Mobile food truck parks have proven to foster entrepreneurship, support small and local businesses, and create a family friendly destination. The proposed location, which is zoned for community commercial use, is well suited to accommodate this kind of development.

A food truck park can bring a vibrancy and diversity to our local food culture and contribute to Turlock's local economy. I urge the City Council to approve this.

Thank you for your attention and service to our community.

Sincerely,
Stephen Carlson

From: [REDACTED]
Sent: Tuesday, May 6, 2025 10:01 AM
To: Katie Quintero
Subject: 2400 Fulkerth Rd

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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

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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

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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]

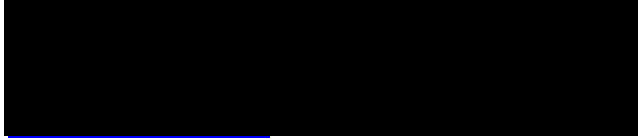
From: [REDACTED]
Sent: Wednesday, April 30, 2025 2:33 PM
To: Katie Quintero
Subject: Use Permit 2024-09 Fulkerth Rd

This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

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 Fulkert 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.

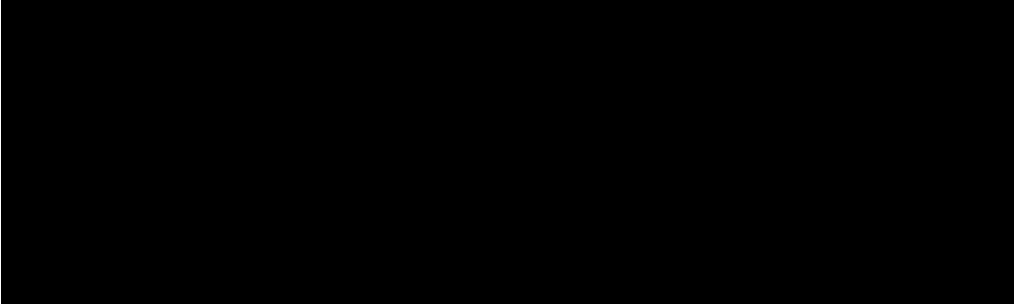
Sincerely,



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

This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

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

Members of the Turlock City Council,

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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

Sent from my iPhone

City Council Staff Report

May 27, 2025



From: Nichole Fiez, City Clerk
Prepared by: Nichole Fiez, City Clerk
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

That the City Council waive the reading of the title and text of all ordinances included in the agenda.

2. DISCUSSION OF ISSUE:

The City of Turlock is a general law city formed under the laws of the State of California. With respect to the adoption of ordinances, the City adheres to the requirements set forth in the Government Code. In accordance with Government Code Section 34934, the title of each ordinance is included on the published agenda and a copy of the full ordinance has been available to the public online on the City's website and will be available in print at the meeting prior to the introduction or passage of the ordinance. Unless required, the full reading of the title and text of all ordinances is waived.

3. BASIS OF RECOMMENDATION:

None

4. FISCAL IMPACT / BUDGET AMENDMENT:

None

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

None

8. ALTERNATIVES:

None

9. ATTACHMENTS:

None

City Council Staff Report

May 27, 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: Adopting a list of projects and expenses for Fiscal Year 2025-26 funded by SB 1: The Road Repair and Accountability Act of 2017

2. DISCUSSION OF ISSUE:

Background and Historical Information on SB 1

Senate Bill 1 (SB 1), known as the Road Repair and Accountability Act of 2017, established a significant and ongoing investment in California's transportation infrastructure. The primary focus of SB 1 is to provide funding for:

- Road Maintenance and rehabilitation
- Safety projects
- Railroad grade separation
- Traffic Control Devices
- Other street components

Revenue is generated through per-gallon fuel excise taxes, diesel sales taxes, and vehicle registration fees (including an additional fee for newer zero-emission vehicles). SB 1 also stabilized the previous price-based fuel tax system by locking in consistent rates and tying them to inflation for future adjustments. As a result, it has more than doubled the amount of funding available for local streets and roads, both through the long-standing Highway Users Tax Account (HUTA)—commonly known as the “gas tax”—and the newly established Road Maintenance and Rehabilitation Account (RMRA).

For the past several years, the City of Turlock has received the following amounts from the RMRA:

Actual Allocations by Fiscal Year	
FY 2020–21	\$1,377,358.04
FY 2021–22	\$1,492,746.52
FY 2022–23	\$1,608,757.74
FY 2023–24	\$1,860,229.24
FY 2024–25	\$1,005,702.57*

**FY 2024–25 represents only six months of allocation to date; the State Controller's office requires several weeks from the time of revenue collection to distribute funds to cities and*

counties.

The City of Turlock has used these funds for various uses in the past, including:

- Slurry Seal & Crack Seal Projects
- Hot Mix Asphalt (HMA) for street maintenance
- Maintenance of Traffic Signals and Streetlights
- Rehabilitation of various streets
- Funding of two Streets Maintenance positions
- Thermoplastic striping material

Current Issue

For Fiscal Year 2025–26, based on estimates from the California Local Government Finance Almanac, the City of Turlock is projected to receive \$1,891,095 in SB 1 revenue. To ensure expenditures align with revenue expectations and program eligibility, staff prepares the required SB 1 project list in coordination with the City's budget development process.

Prior to receiving an apportionment of RMRA funds for the upcoming fiscal year, the City is required to submit a project list to the California Transportation Commission (CTC) by July 1, 2025. This list must be adopted by City Council resolution and must identify the proposed projects or expenditures, including their locations, estimated costs, expected expenditure periods, and the anticipated life expectancy of improvements.

The proposed project list for Fiscal Year 2025–26 includes funding for traffic signal and streetlight maintenance, two full-time Streets Maintenance positions, hot mix asphalt for pothole repair, roadway element maintenance such as signage and striping, thermoplastic material, and vehicle purchases for striping. All listed expenditures are in accordance with SB 1 guidelines and are eligible uses under the Road Maintenance and Rehabilitation Account (RMRA) program.

The CTC has conducted a preliminary review of the City's draft resolution and confirmed that it conforms to program guidelines.

3. BASIS OF RECOMMENDATION:

- A. Pursuant to Section 2034(a)(1) of the California Streets and Highways Code, the City is required to identify projects proposed for SB 1 funding and submit a project list to the California Transportation Commission (CTC) prior to receiving its annual apportionment. All proposed projects must be adopted by resolution at a regular public meeting of the City Council.
- B. To establish eligibility for Fiscal Year 2025–26 funding, the City must submit its project list to the CTC no later than July 1, 2025.
- C. SB 1 serves as a critical funding source for essential transportation-related operations, including traffic signal maintenance, roadway maintenance such as pothole repairs and traffic striping, and other basic infrastructure needs that support public safety and mobility.

4. FISCAL IMPACT / BUDGET AMENDMENT:

It is estimated that the City will receive approximately \$1,891,095 in SB 1 funding in Fiscal Year 2025-26. The estimated cost of the proposed project list aligns with this amount. Any unexpended funds may be carried forward to subsequent fiscal years for use on qualified expenditures.

One requirement under SB 1, the Maintenance of Effort (MOE) provision, is designed to ensure that new transportation revenues supplement rather than replace existing local spending. It requires cities and counties to maintain a consistent level of General Fund investment in roadway projects, based on historical averages. Based on the City's funding history during the state-defined base period—when no General Fund dollars were used for roadway improvements—the City's MOE obligation is zero, and no new General Fund contribution is required to remain in compliance.

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 adopt the proposed SB 1 project list.

Council may choose not to adopt the proposed SB 1 project list. However, staff does not recommend this alternative, as SB 1 represents a key funding source for the rehabilitation and maintenance of City streets, roadways, and traffic infrastructure. Failure to adopt a project list would make the City ineligible to receive its FY 2025–26 SB 1 apportionment, which could delay or jeopardize critical road maintenance and operational improvements.

B. Modify the proposed SB 1 project list.

Council may choose to modify the project list prior to adoption. While this is permitted, staff does not recommend modifications at this time, as all listed items address essential road and traffic signal maintenance needs, and have been incorporated into the draft FY 2025–26 budget.

C. Continue the item to a future meeting.

Council may opt to continue consideration of the item to a later date; assuming both regularly-scheduled Council meetings occur in June 2025, staff still have ample time to provide the City's information to the CTC. However, staff advises against unnecessary delay, as the SB 1 project list must be submitted to the CTC by July 1, 2025 to ensure the City remains eligible for funding.

9. ATTACHMENTS:

1. Draft Resolution

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF ADOPTING A LIST OF }
PROJECTS AND EXPENSES FOR FISCAL }
YEAR 2025-26 FUNDED BY SB 1: THE ROAD }
REPAIR AND ACCOUNTABILITY ACT OF }
2017 }**

RESOLUTION NO. 2025-

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of Turlock are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City Council of the City of Turlock must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City of Turlock will receive an estimated \$1,891,095 in RMRA funding in Fiscal Year 2025-26 from SB 1; and

WHEREAS, this is the eighth year in which the City of Turlock is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City of Turlock has undergone a robust public process to ensure public input into our community's transportation priorities; and

WHEREAS, the City of Turlock used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community's priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City of Turlock maintain and rehabilitate numerous streets, traffic signals, and street lights throughout the City this year and many similar projects into the future; and

WHEREAS, the 2023 California Statewide Local Streets and Roads Needs Assessment found that the City of Turlock's streets and roads are in an "At-Risk" condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a "Good" condition; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide; 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 because it 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 by the City Council of the City of Turlock, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The following list of newly proposed projects will be funded in part or solely with Fiscal Year 2025-26 Road Maintenance and Rehabilitation Account revenues:

Project Title: Maintain Transportation Facilities: Traffic Signals

Project Description & Location: Work performed under 'Maintain Transportation Facilities – Traffic Signals' includes signal loop replacement, UPS battery systems, controller cabinets, backplates, signal heads, and conductors supporting signal operations city-wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east.

Estimated Project Schedule: Start (07/25) – Completion (06/26) based on the component being funded with RMRA funds

Estimated Project Useful Life: One Year

Project Title: Maintain Transportation Facilities: Street Lights

Project Description & Location: Work performed under 'Maintain Transportation Facilities – Street Lights' includes pole knockdown and restoration, banner and hardware maintenance, and street lighting conductor replacement city-wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east.

Estimated Project Schedule: Start (07/25) – Completion (06/26) based on the component being funded with RMRA funds

Estimated Project Useful Life: One Year

Project Title: Road Maintenance Worker 1

Project Description & Location: Staff position and administrative costs for maintaining streets city-wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east.

Estimated Project Schedule: Start (07/25) – Completion (06/26) based on the component being funded with RMRA funds

Estimated Project Useful Life: One Year

Project Title: Road Maintenance Worker 2

Project Description & Location: Staff position and administrative costs for maintaining streets city-wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east.

Estimated Project Schedule: Start (07/25) – Completion (06/26) based on the component being funded with RMRA funds

Estimated Project Useful Life: One Year

Project Title: Hot Mix Asphalt

Project Description & Location: Hot Mix Asphalt and equipment for potholes city-wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east.

Estimated Project Schedule: Start (07/25) – Completion (06/26) based on the component being funded with RMRA funds

Estimated Project Useful Life: One Year

Project Title: Roadway Element Maintenance

Project Description & Location: Maintenance of items within the right of way including striping, signage, traffic signals, sidewalks, pedestrian activated signals, line of sight correction, crack sealing, etc. city-wide, generally bounded by Taylor

Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east.

Estimated Project Schedule: Start (07/25) – Completion (06/26) based on the component being funded with RMRA funds

Estimated Project Useful Life: One Year

Project Title: Thermoplastic Material

Project Description & Location: Thermoplastic material for striping city-wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east.

Estimated Project Schedule: Start (07/25) – Completion (06/26) based on the component being funded with RMRA funds

Estimated Project Useful Life: Five Years

Project Title: Vehicles and/or Trailers: Thermoplastic Striping Equipment

Project Description & Location: One-time equipment purchases for a truck, trailers, and related components to support line striping operations for use city-wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east.

Estimated Project Schedule: Start (07/25) – Completion (06/26) based on the component being funded with RMRA funds

Estimated Project Useful Life: Twenty Years

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th 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 27, 2025



From: Jason Hedden, Police Chief
Prepared by: Amanda Fortado, Support Operations Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Accepting an allocation of funds to administer the Federal FY 2024 Edward Byrne Memorial Justice Assistance Grant (JAG) from the United States Department of Justice, Office of Criminal Justice Programs, in the amount of \$27,977, and appropriating said funds to account number 266-20-255-341.35720_014 "Revenue JAG Grant 15PBJA-24-GG-04910-JAGX" and account number 266-20-255-341.51107_014 "JAG Expenses 15PBJA-24-GG-04910-JAGX" in Fund 266 "Police Services Grants"

2. DISCUSSION OF ISSUE:

The JAG program is the combination of the former Byrne Formula and Local Law Enforcement Block Grant programs. The City's 2024 (based on the Federal fiscal year) JAG allocation is \$27,977.

The application for the Federal FY 2024 Edward Byrne Memorial Justice Assistance Grant (JAG) was awarded in December 2024 in the amount of \$27,977.

The procedure for allocating JAG funds is a formula based on population and crime statistics in combination with a minimum allocation. The funding is based on the Part One Crime Index. JAG funds can be used to pay for equipment used in front-line law enforcement. No local match is required in connection with the expenditure of these funds.

The Turlock Police Department intends to allocate the 2024 JAG funds to purchase equipment for front-line law enforcement use. This could take the form of weapons, radios, or other equipment used by police officers and/or community service officers in need of replacement or will add new capabilities. The amount requested would be combined with allocated funds to accomplish this goal.

3. BASIS OF RECOMMENDATION:

The United States Department of Justice, Office of Justice Programs, requires the application be made public and be reviewed by the City of Turlock City Council, as well as provide an opportunity for public comment.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Appropriation of grant funds in the amount of \$27,977 to account number 266-20-255-341.35720_014 "Revenue JAG Grant 15PBJA-24-GG-04910-JAGX" in Fund 266 "Police Services Grants."

Appropriation of grant funds in the amount of \$27,977 to account number 266-20-255-

341.51107_014 "JAG Expenses 15PBJA-24-GG-04910-JAGX" in Fund 266 "Police Services Grants."

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

Council could decline the request to allocate the 2024 JAG funds as requested, requiring staff to determine other uses for these funds within the specific program guidelines. Staff does not recommend this.

9. ATTACHMENTS:

1. 2024 JAG GRANT - Resolution
2. Attachment A - 2024 JAG Award_Package_FAW-186313

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING AN }
ALLOCATION OF FUNDS TO ADMINISTER }
THE FEDERAL FY 2024 EDWARD BYRNE }
MEMORIAL JUSTICE ASSISTANCE GRANT }
(JAG) FROM THE UNITED STATES }
DEPARTMENT OF JUSTICE, OFFICE OF }
CRIMINAL JUSTICE PROGRAMS, IN THE }
AMOUNT OF \$27,977, AND }
APPROPRIATING SAID FUNDS TO }
ACCOUNT NUMBER }
266-20-255-341.35720_014 "REVENUE JAG }
GRANT 15PBJA-24-GG-04910-JAGX" AND }
ACCOUNT NUMBER }
266-20-255-341.51107_014 "JAG EXPENSES }
15PBJA-24-GG-04910-JAGX" IN FUND 266 }
"POLICE SERVICES GRANTS" }

RESOLUTION NO. 2025-

WHEREAS, the Edward Byrne Memorial Justice Assistance Grant (JAG) is a federal grant program, combining and replacing the Byrne Formula and Local law Enforcement Block Grant programs with a single funding mechanism intended to simplify the administration process for the grantees; and

WHEREAS, the procedure for allocating JAG funds is a formula based on population and crime statistics, based on the Part One Crime Index, in combination with a minimum allocation; and

WHEREAS, Turlock Police Department has been awarded these grant funds to pay for equipment, technology, and other materials directly related to the basic, front-line law enforcement functions; and

WHEREAS, the United States Department of Justice, Office of Justice Programs, requires this program to be reviewed and approved by the Turlock City Council; and

WHEREAS, Turlock Police intends to allocate Federal FY 2024 JAG funds to purchase equipment for front-line law enforcement use in the form of weapons, radios, tactical and/or other equipment used by police officers and/or community service officers which are in need of replacement or will add new capabilities.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby accept an allocation of funds to administer the Federal FY 2024 Edward Byrne Memorial Justice Assistance Grant (JAG) from the United States Department of Justice, Office of Criminal Justice Programs, in the amount of \$27,977, and appropriating said funds to account number 266-20-255-341.35720_014 "Revenue JAG Grant 15PBJA-24-GG-04910-JAGX" and account number 266-20-255-341.51107_014 "JAG Expenses 15PBJA-24-GG-04910-JAGX" in Fund 266 "Police Services Grants"

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th 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



Department of Justice (DOJ)

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Name and Address of Recipient:	CITY OF TURLOCK 156 S BROADWAY
City, State and Zip:	TURLOCK, CA 95380
Recipient UEI:	JDYXAB12QLG1
Project Title: Equipment Replacement	Award Number: 15PBJA-24-GG-04910-JAGX
Solicitation Title: BJA FY 24 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation	
Federal Award Amount: \$27,977.00	Federal Award Date: 12/4/24
Awarding Agency:	Office of Justice Programs Bureau of Justice Assistance
Funding Instrument Type:	Grant
Opportunity Category: O	
Assistance Listing: 16.738 - Edward Byrne Memorial Justice Assistance Grant Program	
Project Period Start Date: 10/1/23	Project Period End Date: 9/30/27
Budget Period Start Date: 10/1/23	Budget Period End Date: 9/30/27
Project Description: The Turlock Police Department is always in the process of either updating or adding additional equipment for its front-line law enforcement personnel. The amount requested (via this grant) would be utilized to purchase new or replacement equipment for front-line law enforcement use, in the form of weapons, radios, tactical equipment, and other equipment which will enhance and add new capabilities. The amount requested may be combined with anticipated funds from other sources to accomplish this goal.	

Award Letter

December 4, 2024

Dear Sarah Eddy,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you the Office of Justice Programs (OJP) has approved the application submitted by CITY OF TURLOCK for an award under the funding opportunity entitled 2024 BJA FY 24 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation. The approved award amount is \$27,977.

Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OJP, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Brent J. Cohen
Acting Assistant Attorney General

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) enforces federal civil rights laws and other provisions that prohibit discrimination by recipients of federal financial assistance from OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW).

Several civil rights laws, including Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance (recipients) to give assurances that they will comply with those laws. Taken together, these and other civil rights laws prohibit recipients from discriminating in the provision of services and employment because of race, color, national origin, religion, disability, and sex or from discriminating in the provision of services on the bases of age.

Some recipients of DOJ financial assistance have additional obligations to comply with other applicable nondiscrimination provisions like the Omnibus Crime Control and Safe Streets Act of 1968, which prohibits discrimination on the basis of religion in addition to race, color, national origin, and sex. Recipients may also have related requirements regarding the development and implementation of equal employment opportunity programs.

OCR provides technical assistance, training, and other resources to help recipients comply with civil rights obligations. Further, OCR administratively enforces civil rights laws and nondiscrimination provisions by investigating DOJ recipients that are the subject of discrimination complaints. In addition, OCR conducts compliance reviews of DOJ recipients based on regulatory criteria. These investigations and compliance reviews permit OCR to evaluate whether DOJ recipients are providing services to the public and engaging in employment practices in a nondiscriminatory manner.

For more information about OCR, your civil rights and nondiscrimination responsibilities, how to notify your employees or beneficiaries of their civil rights protections and responsibilities and how to file a complaint, as well as technical assistance, training, and other resources, please visit www.ojp.gov/program/civil-rights-office/outreach. If you would like OCR to assist you in fulfilling your civil rights or nondiscrimination responsibilities, please contact us at askOCR@ojp.usdoj.gov or www.ojp.gov/program/civil-rights-office/about#ocr-contacts.

Memorandum Regarding NEPA

NEPA Letter Type

OJP - Ongoing NEPA Compliance Incorporated into Further Developmental Stages

NEPA Letter

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system, some of which could have environmental impacts. All recipients of JAG funding must assist BJA in complying with NEPA and other related federal environmental impact analyses requirements in the use of grant funds, whether the funds are used directly by the grantee or by a subgrantee or third party. Accordingly, prior to obligating funds for any of the specified activities, the grantee must first determine if any of the specified activities will be funded by the grant.

The specified activities requiring environmental analysis are:

- a. New construction;
- b. Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;
- c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;
- d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and
- e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

Complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. Further, for programs relating to methamphetamine laboratory operations, the preparation of a detailed Mitigation Plan will be required. For more information about Mitigation Plan requirements, please see <https://www.bja.gov/Funding/nepa.html>.

NEPA Coordinator

First Name

Orbin

Middle Name

no value

Last Name

Terry

Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name

CITY OF TURLOCK

UEI

JDYXAB12QLG1

Street 1

156 S BROADWAY

Street 2

City

TURLOCK

State/U.S. Territory

California

Zip/Postal Code

95380

Country

United States

County/Parish

no value

Province

no value

Award Details

Federal Award Date

12/4/24

Award Type

Initial

Award Number

15PBJA-24-GG-04910-JAGX

Supplement Number

00

Federal Award Amount

\$27,977.00

Funding Instrument Type

Grant

Assistance Listing Number	Assistance Listings Program Title
16.738	Edward Byrne Memorial Justice Assistance Grant Program

Statutory Authority

Pub. L. No. 90-351, Title I, Part E, subpart 1 (codified at 34 U.S.C. 10151-10158); see also 28 U.S.C. 530C(a).

☒ I have read and understand the information presented in this section of the Federal Award Instrument.

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title	Awarding Agency

Application Number

GRANT14284354

Grant Manager

Shaketta Cunningham

Phone Number

202-598-7551

E-mail Address

Shaketta.Cunningham@usdoj.gov

Project Title

Equipment Replacement

Performance Period Start

Date

10/01/2023

Performance Period End Date

09/30/2027

Budget Period Start Date

10/01/2023

Budget Period End Date

09/30/2027

Project Description

The Turlock Police Department is always in the process of either updating or adding additional equipment for its front-line law enforcement personnel. The amount requested (via this grant) would be utilized to purchase new or replacement equipment for front-line law enforcement use, in the form of weapons, radios, tactical equipment, and other equipment which will enhance and add new capabilities. The amount requested may be combined with anticipated funds from other sources to accomplish this goal.

[X] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

[X] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Condition 1

Meaningful access requirement for individuals with limited English proficiency

The recipient, and any subrecipient at any tier, must take reasonable steps to ensure that individuals with limited English proficiency (LEP) have meaningful access to their programs and activities to comply with Title VI of the Civil Rights Act of 1964 (Title VI), which prohibits discrimination on the basis of national origin, including discrimination against individuals with LEP. Such steps may require providing language assistance services, such as interpretation or translation services. The Department of Justice guidance on compliance with this requirement may be found at "Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin

Discrimination Affecting Limited English Proficient Persons" (67 Fed. Reg. 41455-41472) (<https://www.federalregister.gov/d/02-15207>) and is incorporated by reference here.

Condition 2

Compliance with general appropriations-law restrictions on the use of federal funds (FY 2024)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions that may be set out in applicable appropriations acts are indicated at <https://ojp.gov/funding/Explore/FY24AppropriationsRestrictions.htm>, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

Condition 3

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38.

Among other things, 28 C.F.R. Part 38 states that recipients may not use direct Federal financial assistance from the Department to support or engage in any explicitly religious activities except when consistent with the Establishment Clause of the First Amendment and any other applicable requirements. An organization receiving Federal financial assistance also may not, in providing services funded by the Department of Justice, or in their outreach activities related to such services, discriminate against a program beneficiary or prospective program beneficiary on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38 also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations. In addition, Part 38 states that a faith-based organization that participates a Department of Justice funded program retains its independence from the Government and may continue to carry out its mission consistent with religious freedom and conscience protections in Federal law.

Recipients and subrecipients that provide social services under this award must give written notice to beneficiaries and prospective beneficiaries prior to the provision of services (if practicable) which shall include language substantially similar to the language in 28 CFR Part 38, Appendix C, sections (1) through (4). A sample written notice may be found at <https://www.ojp.gov/program/civil-rights-office/partnerships-faith-based-and-other-neighborhood-organizations>.

In certain instances, a faith-based or religious organization may be able to take religion into account when making hiring decisions, provided it satisfies certain requirements. For more information, please see <https://www.ojp.gov/funding/explore/legaloverview2024/civilrightsrequirements>.

Condition 4

Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of

performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

Condition 5

Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

Condition 6

Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this award from OJP.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

Condition 7

Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at <https://oig.justice.gov/hotline/contact-grants.htm>

(select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.

Condition 8

Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

Condition 9

Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

Condition 10

Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

Condition 11

Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

Condition 12

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

Among other items, 28 C.F.R. § 42.106(d), 28 C.F.R. § 42.405(c), and 28 C.F.R. § 42.505(f) contain notice requirements that covered recipients must follow regarding the dissemination of information regarding federal nondiscrimination requirements.

Condition 13

Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm> (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

Condition 14

Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

Condition 15

Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

Condition 16

Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

Condition 17

Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

Condition 18

Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or

subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

Condition 19

OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://www.ojp.gov/funding/implement/training-guiding-principles-grantees-and-subgrantees>.

Condition 20

Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)), and are incorporated by reference here.

Condition 21

Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

Condition 22

Required training for Grant Award Administrator and Financial Manager

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after January 1, 2021, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after January 1, 2021, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at <https://onlinegfmt.training.ojp.gov/>. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

Condition 23

Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

Condition 24

Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

Condition 25

Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

Condition 26

Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

Condition 27

Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

Condition 28

Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards

Consistent with Executive Order 14074, "Advancing Effective, Accountable Policing and Criminal Justice Practices To Enhance Public Trust and Public Safety," OJP has prohibited the use of federal funds under this award for purchases or transfers of specified equipment by law enforcement agencies. In addition, OJP requires the recipient, and any subrecipient ("subgrantee") at any tier, to put in place specified controls prior to using federal funds under this award to acquire or transfer any property identified on the "controlled equipment" list. The details of the requirement are posted on the OJP web site at <https://www.ojp.gov/funding/explore/prohibited-and-controlled-equipment> (Award condition: Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards), and are incorporated by reference here.

Condition 29**Restrictions on "lobbying"**

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

Condition 30**All subawards ("subgrants") must have specific federal authorization**

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

Condition 31**Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54**

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

Among other items, 28 C.F.R. § 54.140 contains notice requirements that covered recipients must follow regarding the dissemination of information regarding federal nondiscrimination requirements.

Condition 32

The recipient understands that, in accepting this award, the Authorized Representative declares and certifies, among other things, that he or she possesses the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accepts (or adopts) all material requirements that relate to conduct throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

Condition 33**Verification and updating of recipient contact information**

The recipient must verify its Grant Award Administrator, Financial Manager, and Authorized Representative contact information in JustGrants, including telephone number and e-mail address. If any information is incorrect or has changed, the award recipient's Entity Administrator must make changes to contact information through DIAMD. Instructions on how to update contact information in JustGrants can be found at <https://justicegrants.usdoj.gov/training/>

training-entity-management.

Condition 34

FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of \$30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at <https://ojp.gov/funding/Explore/FFATA.htm> (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than \$30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

Condition 35

Body-worn cameras, policies and procedures

In accepting this award, the recipient agrees not to use award funds for purchases of body-worn cameras or related expenses for any agency unless that agency has policies and procedures in place that reinforce appropriate agency Use of Force policies and training and address technology usage, evidence acquisition, data storage and retention, as well as privacy issues, accountability and discipline.

Condition 36

Body armor - compliance with NIJ standards and other requirements

Ballistic-resistant and stab-resistant body armor purchased with award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards, and is listed on the NIJ Compliant Body Armor Model List. In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information and the NIJ Compliant Body Armor List may be found by following the links located on the NIJ Body Armor page: <https://nij.ojp.gov/topics/equipment-and-technology/body-armor>. In addition, if recipient uses funds under this award to purchase body armor, the recipient is strongly encouraged to have a "mandatory wear" policy in effect. There are no requirements regarding the nature of the policy other than it be a mandatory wear policy for all uniformed officers while on duty.

Condition 37

The recipient agrees to comply with OJP grant monitoring guidelines, protocols, and procedures, and to cooperate with BJA and OCFO on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, and/or site visits. The recipient agrees to provide to BJA and OCFO all documentation necessary to complete monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by BJA and OCFO for providing the requested documents. Failure to cooperate with BJA's/OCFO's grant monitoring activities may result in sanctions affecting the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to grant funds; referral to the Office of the Inspector General for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).

Condition 38

Any written, visual, or audio publications funded in whole or in part under this award, with the exception of press releases, shall contain the following statements: "This project was supported by Grant No. <AWARD_NUMBER> awarded by the Bureau of Justice Assistance. The Bureau of Justice Assistance is a component of the Department of Justice's Office of Justice Programs, which also includes the Bureau of Justice Statistics, the National Institute of Justice, the Office of Juvenile Justice and Delinquency Prevention, the Office for Victims of Crime, and the SMART Office. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice." The current edition of the DOJ Grants Financial Guide provides guidance on allowable printing and publication activities.

Condition 39

Any Web site that is funded in whole or in part under this award must include the following statement on the home page, on all major entry pages (i.e., pages (exclusive of documents) whose primary purpose is to navigate the user to interior content), and on any pages from which a visitor may access or use a Web-based service, including any pages that provide results or outputs from the service: "This Web site is funded in whole or in part through a grant from the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice. Neither the U.S. Department of Justice nor any of its components operate, control, are responsible for, or necessarily endorse, this Web site (including, without limitation, its content, technical infrastructure, and policies, and any services or tools provided)." The full text of the foregoing statement must be clearly visible on the home page. On other pages, the statement may be included through a link, entitled "Notice of Federal Funding and Federal Disclaimer," to the full text of the statement.

Condition 40

Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23.

Condition 41

The recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

Condition 42

Protection of human research subjects

The recipient (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

Condition 43

Justification of consultant rate

Approval of this award does not indicate approval of any consultant rate in excess of \$650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.

Condition 44

The recipient agrees that no funds under this grant award (including via subcontract or subaward, at any tier) may be used for unmanned aircraft systems (UAS), which includes unmanned aircraft vehicles (UAV), or for any accompanying accessories to support UAS.

Condition 45

Compliance with 28 C.F.R. Part 23

With respect to any information technology system funded or supported by funds under this award, the recipient (and any subrecipient at any tier) must comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation. Should any violation of 28 C.F.R. Part 23 occur, the recipient may be fined as per 34 U.S.C. 10231(c)-(d). The recipient may not satisfy such a fine with federal funds.

Condition 46

Justice Information Sharing

Information sharing projects funded under this award must comply with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) must conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: https://it.ojp.gov/gsp_grantcondition. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended.

Condition 47

Required monitoring of subawards

The recipient must monitor subawards under this award in accordance with all applicable statutes, regulations, award conditions, and the DOJ Grants Financial Guide, and must include the applicable conditions of this award in any subaward. Among other things, the recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of award funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.

Condition 48

In accepting this award, the recipient agrees that grant funds cannot be used for Facial Recognition Technology (FRT) unless the recipient has policies and procedures in place to ensure that the FRT will be utilized in an appropriate and responsible manner that promotes public safety, and protects privacy, civil rights, and civil liberties and complies with all applicable provisions of the U.S. Constitution, including the Fourth Amendment's protection against unreasonable searches and seizures and the First Amendment's freedom of association and speech, as well as other laws and regulations. Recipients utilizing funds for FRT must make such policies and procedures available to DOJ upon request.

Condition 49

Avoidance of duplication of networks

To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity, unless the recipient can demonstrate to the satisfaction of BJA that this requirement would not be cost effective or would impair the functionality of an existing or proposed IT system.

Condition 50

Law enforcement task forces - required training

Within 120 days of award acceptance, each current member of a law enforcement task force funded with award funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, must complete required online (internet-based) task force training. Additionally, all future task force members must complete this training once during the period of performance for this award, or once every four years if multiple OJP awards include this requirement.

The required training is available free of charge online through the BJA-funded Center for Task Force Integrity and Leadership (www.ctfli.org). The training addresses task force effectiveness, as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. If award funds are used to support a task force, the recipient must compile and maintain a task force personnel roster, along with course completion certificates.

Additional information regarding the training is available through BJA's web site and the Center for Task Force Integrity and Leadership (www.ctfli.org).

Condition 51

Compliance with National Environmental Policy Act and related statutes

Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental

impact analyses requirements in the use of these award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA.

The recipient understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the recipient, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met. The activities covered by this condition are:

- a. New construction;
- b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;
- c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;
- d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and
- e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. The recipient further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at <https://bjagov/Funding/nepa.html>, for programs relating to methamphetamine laboratory operations.

Application of This Condition to Recipient's Existing Programs or Activities: For any of the recipient's or its subrecipients' existing programs or activities that will be funded by these award funds, the recipient, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity.

Condition 52

Establishment of trust fund

If award funds are being drawn down in advance, the recipient (or a subrecipient, with respect to a subaward) is required to establish a trust fund account. Recipients (and subrecipients) must maintain advance payments of federal awards in interest-bearing accounts, unless regulatory exclusions apply (2 C.F.R. 200.305(b)(8)). The trust fund, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Edward Byrne Memorial Justice Assistance Grant Program (JAG). The recipient also agrees to obligate the award funds in the trust fund (including any interest earned) during the period of performance for the award and expend within 90 days thereafter. Any unobligated or unexpended funds, including interest earned, must be returned to OJP at the time of closeout.

Condition 53

All State and Local JAG recipients must submit quarterly Federal Financial Reports (SF-425). Additionally, State JAG and Local JAG Category Two (\$25K or more) must submit semi-annual performance reports through JustGrants and Local JAG Category One (Less than \$25K) must submit annual performance reports through JustGrants. Consistent with the Department's responsibilities under the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, the recipient must provide data that measure the results of its work. The recipient must submit quarterly performance metrics reports through BJA's Performance Measurement Tool (PMT) website: <https://bjapmt.ojp.gov/>. For more detailed information on reporting and other JAG requirements, refer to the JAG reporting requirements webpage (<https://bjapmt.ojp.gov/help/jagdocs.html>). Failure to submit required JAG reports by established deadlines may result in the freezing of grant funds and future High Risk designation.

Condition 54

Required data on law enforcement agency training

Any law enforcement agency receiving direct or sub-awarded funding from this JAG award must submit quarterly accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

Condition 55

Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after October 1, 2022

The recipient may obligate (federal) award funds only after the recipient makes a valid acceptance of the award. As of the first day of the period of performance for the award (October 1, 2022), however, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum - (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via an Award Condition Modification (ACM)). (A withholding condition is a condition in the award document that precludes the recipient from obligating, expending, or drawing down all or a portion of the award funds until the condition is removed.)

Except to the extent (if any) that an award condition expressly precludes reimbursement of project costs incurred "at-risk," if and when the recipient makes a valid acceptance of this award and OJP removes each applicable withholding condition through an Award Condition Modification (ACM), the recipient is authorized to obligate (federal) award funds to reimburse itself for project costs incurred "at-risk" earlier during the period of performance (such as project costs incurred prior to award acceptance or prior to removal of an applicable withholding condition), provided that those project costs otherwise are allowable costs under the award.

Condition 56

If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS. With the exception of Forensic Genetic Genealogy, no profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS. Booking agencies should work with their state CODIS agency to ensure all requirements are met for participation in Rapid DNA (see National Rapid DNA Booking Operational Procedures Manual).

Condition 57

Recipients utilizing award funds for forensic genealogy testing must adhere to the United States Department of Justice Interim Policy Forensic Genealogical DNA Analysis and Searching (<https://www.justice.gov/olp/page/file/1204386/download>), and must collect and report the metrics identified in Section IX of that document to BJA.

Condition 58

Submission of eligible records relevant to the National Instant Background Check System

Consonant with federal statutes that pertain to firearms and background checks -- including 18 U.S.C. 922 and 34 U.S.C. ch. 409 -- if the recipient (or any subrecipient at any tier) uses this award to fund (in whole or in part) a specific project or program (such as a law enforcement, prosecution, or court program) that results in any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the National Instant Background Check System (NICS), or that has as one of its purposes the establishment or improvement of records systems that contain any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS, the recipient (or subrecipient, if applicable) must ensure that all such court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS are promptly made available to the NICS or to the "State" repository/database that is electronically available to (and accessed by) the NICS, and -- when appropriate -- promptly must update, correct, modify, or remove such NICS-relevant "eligible records".

In the event of minor and transitory non-compliance, the recipient may submit evidence to demonstrate diligent

monitoring of compliance with this condition (including subrecipient compliance). DOJ will give great weight to any such evidence in any express written determination regarding this condition.

Condition 59

Prohibition on use of award funds for match under BVP program

JAG funds may not be used as the 50% match for purposes of the DOJ Bulletproof Vest Partnership (BVP) program.

Condition 60

Extreme risk protection programs funded by JAG must include, at a minimum: pre-deprivation and post-deprivation due process rights that prevent any violation or infringement of the Constitution of the United States, including but not limited to the Bill of Rights, and the substantive or procedural due process rights guaranteed under the Fifth and Fourteenth Amendments to the Constitution of the United States, as applied to the States, and as interpreted by State courts and United States courts (including the Supreme Court of the United States). Such programs must include, at the appropriate phase to prevent any violation of constitutional rights, at minimum, notice, the right to an in-person hearing, an unbiased adjudicator, the right to know opposing evidence, the right to present evidence, and the right to confront adverse witnesses; the right to be represented by counsel at no expense to the government; pre-deprivation and post-deprivation heightened evidentiary standards and proof which mean not less than the protections afforded to a similarly situated litigant in Federal court or promulgated by the State's evidentiary body, and sufficient to ensure the full protections of the Constitution of the United States, including but not limited to the Bill of Rights, and the substantive and procedural due process rights guaranteed under the Fifth and Fourteenth Amendments to the Constitution of the United States, as applied to the States, and as interpreted by State courts and United States courts (including the Supreme Court of the United States). The heightened evidentiary standards and proof under such programs must, at all appropriate phases to prevent any violation of any constitutional right, at minimum, prevent reliance upon evidence that is unsworn or unaffirmed, irrelevant, based on inadmissible hearsay, unreliable, vague, speculative, and lacking a foundation; and penalties for abuse of the program.

Condition 61

Expenditures prohibited without waiver

No funds under this award may be expended on the purchase of items prohibited by the JAG program statute, unless, as set forth at 34 U.S.C. 10152, the BJA Director certifies that extraordinary and exigent circumstances exist, making such expenditures essential to the maintenance of public safety and good order.

Condition 62

Exceptions regarding Prohibited and Controlled Equipment under OJP awards

Notwithstanding any provision to the contrary in the other terms and conditions of this award, including in the condition regarding "Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards," the requirements for the "Transfer/Sale of Award-Funded Controlled Equipment to Other LEAs" and the requirements for the "Transfer/Sale of Award-Funded Controlled Equipment to NON-LEAs" do not apply to this award.

Condition 63

Use of program income

Program income (as defined in the Part 200 Uniform Requirements) must be used in accordance with the provisions of the Part 200 Uniform Requirements. Program income earnings and expenditures both must be reported on the quarterly Federal Financial Report, SF 425.

Condition 64

Initial period of performance; requests for extension.

The recipient understands that for award amounts of less than \$25,000 under JAG (Category 1), the initial period of performance of the award is two years. The recipient further understands that any requests for an extension of the period of performance for an award of less than \$25,000 will be approved automatically for up to a total of two additional years, pursuant to 34 U.S.C. 10152(f) and in accordance with the program solicitation associated with this

award.

Any request for an extension of the period of performance beyond a four-year award period will require approval, and the approval (if any) will be at the discretion of the Director of BJA.

Condition 65

Withholding of funds for Budget narrative or information

The recipient may not expend or draw down any award funds until the recipient submits, and OJP reviews and accepts, the required budget information or narrative for the award, and an Award Condition Modification has been issued to remove this condition.

[X] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official

Acting Assistant Attorney General

Name of Approving Official

Brent J. Cohen

Signed Date And Time

12/1/24 6:20 PM

Authorized Representative

[X]

Entity Acceptance

Title of Authorized Entity Official

Police Business Unit Supervisor

Name of Authorized Entity Official

Maria Ruiz

Signed Date And Time

2/13/2025 12:31 PM

City Council Staff Report

May 27, 2025



From: Isaac Moreno, Finance Director
Prepared by: Nadine Silva, Principal Accountant
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Rescinding Resolution 2025-012 and adopting a new resolution designating the authorized signatures for the City of Turlock bank accounts with Westamerica Bank

2. DISCUSSION OF ISSUE:

On January 28, 2025 the City Council approved Resolution 2025-012 designating the authorized signers on the various City bank accounts with Westamerica Bank. These signers are authorized to endorse on behalf of the City of Turlock any checks or other items payable to the organization or its order, to deposit such checks and other items into the account with or without such endorsement, and to direct withdrawals from the account by check drawn on the account or otherwise, including withdrawals payable to anyone who is an authorized signer.

With the retirement of the City Manager, the signature cards for the City's bank accounts with Westamerica Bank need to be updated.

3. BASIS OF RECOMMENDATION:

1. Authorized signers on the designated Westamerica bank accounts needs to be updated to reflect current staffing.

4. FISCAL IMPACT / BUDGET AMENDMENT:

No fiscal impact.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

1. There are no alternatives. Bank accounts need to be updated to reflect current staffing.

9. ATTACHMENTS:

1. Authorized Bank Signatures Resolution

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF RESCINDING RESOLUTION NO. 2025-012 AND ADOPTING A NEW RESOLUTION DESIGNATING THE AUTHORIZED SIGNATURES FOR THE CITY OF TURLOCK BANK ACCOUNTS WITH WESTAMERICA BANK	} } } } } } }	RESOLUTION NO. 2025-XXX
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WHEREAS, on January 28, 2025 the City Council adopted Resolution No. 2025-012 designating the authorized signers on the various City bank accounts with Westamerica Bank; and

WHEREAS, the City has experienced signatory changes since the adoption of Resolution No. 2025-012; therefore, the signature cards need to be updated; and

WHEREAS, the City Manager of the City of Turlock is authorized to open or maintain the accounts with Westamerica Bank contained in the Bank’s signature card and agreement; and

WHEREAS, the persons or combinations of persons listed as signers on the signature card are authorized to endorse, on behalf of the organization, any checks or other items payable to the organization or its order, to deposit such checks and other items into the account with or without such endorsement, and to direct withdrawals from the account by check drawn on the account or otherwise, including withdrawals payable to anyone who is an authorized signer.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby ratify and confirm the acts of its officers, agents or employees in heretofore opening these accounts with Westamerica Bank together with any acts performed in relation thereto.

BE IT FURTHER RESOLVED, that the City Council of the City of Turlock does hereby rescind Resolution No. 2025-012 and adopt a new Resolution designating the following authorized individuals to sign on the City of Turlock bank accounts as follows:

- Accounts Payable Account**
- Amy Bublak, Mayor
 - Isaac Moreno, Finance Director
 - Michael Abram, City Treasurer
 - Nadine Silva, Principal Accountant
 - Susan Borrego, Interim City Manager

Payroll Account

Amy Bublak, Mayor
Isaac Moreno, Finance Director
Michael Abram, City Treasurer
Susan Borrego, Interim City Manager
Jessie Dhami, Human Relations Director

Workers Comp Account

3 Designees from Keenan
Alison Arias, Principal Human Relations Analyst

Daily Receipt Account

Isaac Moreno, Finance Director
Nadine Silva, Principal Accountant

Preferred Public Money Market Savings Account

Isaac Moreno, Finance Director
Nadine Silva, Principal Accountant
Michael Abram, City Treasurer

Christmas Account

Alison Arias, Principal Human Relations Analyst
Isaac Moreno, Finance Director
Jessie Dhami, Human Relations Director

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th 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 27, 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. 12 for Task Order No. 6 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 \$68,996.90 to be funded by Fund 115 "Measure A – Roads" for City Project No. 23-069 as "NV5 CM Task Order No. 6 for City Project No. 23-069"

2. DISCUSSION OF ISSUE:

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

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

On February 27, 2024, the City Council approved three (3) task orders, each for the design of the rehabilitation of a grouping of street sections, as Amendments under the terms of the Master Agreements for Engineering Design Services between the City of Turlock and each of the three (3) following professional consultants: Mark Thomas & Company, Inc., Provost & Pritchard Consulting Group, and Siegfried Engineering, Inc. Overall, a total of seven (7) bid packages would be advertised for construction bids as each is finalized and the funding source is identified. Bids for City Project 23-068 Bid Package 1 and City Project 23-067 Bid Packages 1 and 2 have been awarded by the City Council and the construction phase is progressing on each. Also, City Project 23-067 Bid Package 3 has been advertised for bids. Another bid package will be advertised in the near future and includes the following street

sections:

City Project No. 23-069				
Street Name	From	To	Length (ft)	District
The Burl	Chestnut St.	North End	374.00	2
Florence St.	West Ave. North	N. 1st St.	2,785.00	2
N. Beech St.	W. Main St.	Park St.	1,388.00	2
Clifford Ave.	W. Main St.	Park St.	1,351.00	2
W. Olive Ave.	West Ave. North	Lander Ave.	2,532.00	2
Angelus St.	S. Soderquist Rd.	Lander Ave.	3,848.00	2
S. Orange St.	Montana Ave.	Lewis St.	519.00	2
	Bernell Ave.	South Ave.	718.00	2
Bernell Ave.	S. Orange St.	Bethany Ave.	400.00	2
Total Length (ft)			13,915.00	

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

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

3. **BASIS OF RECOMMENDATION:**

- A. The proposed 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 action will be \$68,996.90 which will be funded by Fund 115 "Measure A – Roads", account number 115-10-115.43327 "Construction Management."

Appropriate funds have been allocated during the Fiscal Year 2024-2025 budget process to cover this amendment.

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

8. ALTERNATIVES:

- A. Council could choose not to approve Amendment No. 12 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. 12 for Task Order No. 6 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. 12 FOR TASK ORDER NO. 6 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 \$68,996.90 TO BE FUNDED }
BY FUND 115 "MEASURE A – ROADS" FOR }
CITY PROJECT NO. 23-069 AS "NV5 CM TASK }
ORDER NO. 6 FOR CITY PROJECT NO. 23-069" }**

RESOLUTION NO. 2025-

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

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

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

WHEREAS, City desires that Professional provide "Pre-Construction" services for City Project No. 23-069 as "NV5 CM Task Order No. 6 for City Project No. 23-069;" and

WHEREAS, Amendment No. 12 for Task Order No. 6 provides for the scope of services and associated fees for said services; and

WHEREAS, the cost of said services is estimated to be \$68,996.90; 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. 12 for Task Order No. 6 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 \$68,996.90 to be funded by Fund 115 "Measure A – Roads" for City Project No. 23-069 as "NV5 CM Task Order No. 6 for City Project No. 23-069."

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th 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. 12 FOR TASK ORDER NO. 6
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. 23-069

THIS AMENDMENT NO. 12 for Task Order No. 6 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. 6"). 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. 12.

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

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

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

WHEREAS, City desires that Professional provide Pre-Construction services for City Project No. 23-069 as "NV5 CM Task Order No. 6 for City Project No. 23-069;" and

WHEREAS, Pre-Construction services will commence shortly after approval of the proposed Amendment No. 12 and will continue through the start of construction; and

WHEREAS, Amendment No. 12 for Task Order No. 6 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 M**, 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 M** attached hereto and incorporated herein by reference ("Services"). City desires to retain Professional to perform the Services, subject to the terms and conditions set forth in this Agreement.
4. Recital C of the Agreement is amended to read as follows:

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

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

5.1. Services. Subject to the terms and conditions set forth in this Agreement, Professional shall provide City the Services described in **Exhibits A through M**. Any request for Services not included in **Exhibits A through M** 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 M**. If such Modifications cause an increase in the cost or time required for performance of Professional's Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation to be paid to Professional and, if necessary, amend the Completion Schedule or Compensation Schedule. The Services, Completion Schedule, or Compensation Schedule shall not be revised unless City and Professional mutually agree to a written amendment to this Agreement reflecting such revisions, additional compensation, time for performance or such other terms or conditions mutually agreed upon by the Parties.

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

6.1. Amount, Time and Manner of Payment for Professional Services. City shall pay Professional according to the rates and timing set forth in the Compensation Schedule for each Task Order within each Amendment to the Agreement. Each Compensation Schedule shall include an exhibit based on Exhibit 10-H of Caltrans Local Assistance Procedures Manual (LAPM). Professional will be allowed to include an amount for the anticipated salary increases as calculated per Exhibit 10-H. City's total compensation to Professional shall not exceed the cumulative amount resulting from each Task Order with each approved Amendment to the Agreement. The compensation for Amendment No. 12 shall not exceed Sixty-Eight Thousand Nine-Hundred-Ninety-Six Dollars and Ninety Cents (\$68,996.90) ("Maximum Payment"), unless the Parties mutually agree in writing otherwise.

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

[Signatures on Following Page]

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 12 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 04/29/2025

CITY

**City of Turlock, a California
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

SCOPE OF CONSULTANT SERVICES

CITY OF TURLOCK ROADS PROGRAM CIP PROJECTS TASK ORDER #6 (PROJECT NO. 23-069) PRE-CONSTRUCTION SERVICES City of Turlock

DESCRIPTION OF PROJECT

Provide pre-construction project management services for the City of Turlock Roads Program CIP Project No. 23-069.

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

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

NV5 shall complete the following pre-construction services:

Task 1: Pre-Construction Services

Task 1.1 Constructability Review

Objectives:

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

Description:

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

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

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

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

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

Deliverables:

Constructability review spreadsheet.

Task 1.2 Contractor Prequalification

Objectives:

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

Description:

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

Deliverables:

Public Works Pre-Qualification of Contractors Scoring Worksheets.

Task 1.3 File Review

Objectives:

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

Description:

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

Deliverables:

List of submittals.

Summary of any quantity or pavement design discrepancies found.

Task 1.4 Document Existing Conditions

Objectives:

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

Description:

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

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

Deliverables:

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

Task 1.5 Schedule Review

Objectives:

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

Description:

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

Deliverables:

Preliminary schedule of construction activities.

Task 1.6 Draw Schedule

Objectives:

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

Description:

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

Deliverables:

Construction draw schedule.

Task 1.7 Pre-Construction Conference

Objectives:

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

Description:

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

Deliverables:

Written agenda for pre-construction conference, including project submittal list.
Electronic distribution of pre-construction meeting minutes to the attendees.

Task 1.8 Review Contractor Pre-Construction Submittals

Objectives:

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

Description:

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

A partial list of expected pre-construction submittals includes:

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

Deliverables:

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

Task 1.9 Establish Project Procedures

Objectives:

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

Description:

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

Deliverables:

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

Completion Schedule

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

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

Fee Schedule

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

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. 23-069Contract No. 2024-111 Task Order #6Date 4/28/2025**DIRECT LABOR**

Classification/Title	Name	Hours	Actual Hourly Rate	Total
CM / Resident Engineer	Kramer Walker, PE*	100	\$124.77	\$12,477.00
Assistant Resident Engineer	John Seymour, PE*	80	\$85.00	\$6,800.00
Assistant Resident Engineer	Kolton Walker, PE	0	\$80.00	\$0.00
Inspector	TBD**	40	\$80.00 - \$90.00	\$3,400.00
Project Engineer	Neil Novotny, EIT	80	\$47.95	\$3,836.00
		0		\$0.00
		0		\$0.00

300

LABOR COSTS

a) Subtotal Direct Labor Costs

\$26,513.00

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

\$0.00

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

\$26,513.00

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

[(c) x (d)]

\$0.00

INDIRECT COSTS

f) Overhead

(Rate: 136.58%)

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

\$36,211.46

h) General and Administrative

(Rate: 0.00%)

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

\$0.00

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

\$36,211.46

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

\$6,272.45

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

Description of Item	Quantity	Unit	Unit Cost	Total

l) **TOTAL OTHER DIRECT COSTS**

\$0.00

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

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

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

\$0.00

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

\$68,996.90

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 4/28/2025

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

Direct Labor Subtotal per Cost Proposal	Total Hours per Cost Proposal		Avg Hourly Rate	5 Year Contract Duration
\$26,513.00	300	=	\$88.38	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	\$88.38	+	5%	=	\$92.80	Year 2 Avg Hourly Rate
Year 2	\$92.80	+	5%	=	\$97.44	Year 3 Avg Hourly Rate
Year 3	\$97.44	+	5%	=	\$102.31	Year 4 Avg Hourly Rate
Year 4	\$102.31	+	5%	=	\$107.42	Year 5 Avg Hourly Rate
Year 5	\$107.42	+	5%	=	\$112.79	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%	*	300.0	=	300.0	Estimated Hours Year 1
Year 2	0.00%	*	300.0	=	0.0	Estimated Hours Year 2
Year 3	0.00%	*	300.0	=	0.0	Estimated Hours Year 3
Year 4	0.00%	*	300.0	=	0.0	Estimated Hours Year 4
Year 5	0.00%	*	300.0	=	0.0	Estimated Hours Year 5
Total	100%		Total	=	300.0	

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	\$88.38	*	300	=	\$26,513.00	Estimated Hours Year 1
Year 2	\$92.80	*	0	=	\$0.00	Estimated Hours Year 2
Year 3	\$97.44	*	0	=	\$0.00	Estimated Hours Year 3
Year 4	\$102.31	*	0	=	\$0.00	Estimated Hours Year 4
Year 5	\$107.42	*	0	=	\$0.00	Estimated Hours Year 5
Total Direct Labor Cost with Escalation				=	\$26,513.00	
Direct Labor Subtotal before Escalation				=	\$26,513.00	
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): 4/28/2025

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

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

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

List services the consultant is providing under the proposed contract:

Construction Management Services

Staffing Plan & Fee Proposal for Pre-Construction Services
Turlock Roads Program CIP Projects T.O. #6 (Project No. 23-069)
 Prepared for the City of Turlock

Name	Kramer Walker, PE	John Seymour, PE	Neil Novotny, EIT	TBD					TOTAL COST
Classification	CM / Resident Engineer	Assistant Resident Engineer	Project Engineer	Inspector (7)					
Actual Hourly Rate	\$124.77	\$85.00	\$47.95	\$85.00					
Indirect Cost Rate (ICR)	136.58%	136.58%	136.58%	136.58%					
Net Fixed Fee	10.00%	10.00%	10.00%	10.00%					
Hourly Billing Rate (1)	\$324.70	\$221.20	\$124.78	\$221.20					
Contract Escalation Fee (8)	5.00%	5.00%	5.00%	5.00%					
TASK I: PRE-CONSTRUCTION PHASE									
1.1 CONSTRUCTABILITY REVIEW	48	48	48						
1.2 CONTRACTOR PREQUALIFICATION	4								
1.3 FILE REVIEW	8	8	8						
1.4 DOCUMENT EXISTING CONDITIONS	8			32					
1.5 SCHEDULE REVIEW	8								
1.6 DRAW SCHEDULE	4								
1.7 PRE-CONSTRUCTION CONFERENCE	4	4	4						
1.8 REVIEW CONTRACTOR PRE-CONSTRUCTION SUBMITTALS	8	16	16						
1.9 ESTABLISH PROJECT PROCEDURES	8	4	4	8					
Man Hour Subtotal	100	80	80	40					
Task 1 Subtotal Fees	\$32,469.90	\$17,696.18	\$9,982.73	\$8,848.09					\$68,996.90

Notes and Assumptions:

1. NV5 employee hourly rates include project-related overhead, profit, safety equipment, vehicles, laptops, and cell phones.
2. Cost proposal is based on 8-hour work shifts according to the Caltrans 5-Day Working Calendar.
3. Overtime, weekend, and holiday work is not included. Overtime hours will be paid in accordance with applicable labor law and prevailing wage rates, and are above and beyond the scope and fee of this estimate.
4. Adjustments to this estimate may be required if the actual schedule requires more or less construction management services than proposed.
5. This cost estimate is based on the pre-construction phase of the project being completed between May 1st, 2025 and July 31st, 2025. Time extensions (including weather delays) may result in additional CM services & fees.
6. This estimate is based on the specific scope of work described for the CITY OF TURLOCK ROADS PROGRAM CIP PROJECTS T.O. #6 (PROJECT NO. 23-069) - PRE-CONSTRUCTION SERVICES.
7. Classifications requiring prevailing wage are subject to the provisions set forth in the latest DIR determination.
8. An escalation fee of 5.0% will be applicable for work completed after 3/31/2026.

Other Direct Costs	
Per Diem (\$120 per day) - 0 Days	\$0.00
Field Supplies	\$0.00
Proposal Total	\$68,996.90

City Council Staff Report

May 27, 2025



From: George Petrulakis, City Attorney
Prepared by: Donna Andrino, Executive Legal Assistant/Paralegal
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Approving Amendment No. 5 to an agreement with Jones Mayer (City Contract 2022-103) for special counsel legal services in the amount of \$100,000, bringing the revised contract amount to \$200,000, to be funded by various general ledger accounts to be determined relative to the service provided

2. DISCUSSION OF ISSUE:

Staff proposes an amendment to the City of Turlock's (City) contract with Jones Mayer for special counsel legal services related to the compliance with the California Public Records Act ("PRA"), and other related specialized legal services as needed.

On April 20, 2022, the City entered into an agreement with Jones Mayer (then Jones & Mayer), to provide legal advice and guidance concerning compliance with the California Public Records Act, including issues involving Turlock Police Department personnel records, as well as subsequent services as approved by the City. The original agreement was in an amount not to exceed \$30,000, and was initially primarily used for Turlock Police Department public records request matters. Additionally, the agreement evolved into handling public records act litigation for a frequent requestor of City public records. This resulted in the City being a party to litigation regarding its compliance with the California Public Records Act no less than seven (7) times in recent years.

Consequently, compensation in the agreement has been periodically increased based upon need under the City Manager's contracting authority. Moving forward, any further compensation increase requires City Council approval. An outline of compensation increases since inception is detailed later in this staff report.

In addition to PRA litigation, Jones Mayer continues to provide services to the Turlock Police Department related to the timely and accurate response to California Public Records Act requests, subpoenas and Pitchess motions, which are received by the department on a regular and consistent basis. Many of the public records requests received by the police department are related to officer involved shootings, crimes against minors, and other sensitive issues that require response from a subject-matter expert.

The City Attorney's Office and Turlock Police Department have budgeted for special counsel legal services in FY 25-26.

3. BASIS OF RECOMMENDATION:

The City's current contract with Jones Mayer has resulted in efficient and professional

assistance to the City with public records requests and resulting litigation. Jones Mayer has also handled subpoenas and Pitchess motions for the Turlock Police Department.

As outlined below, Amendment Nos. 1, 2, and 4 increased compensation to Jones Mayer as follows:

Date	Agreement	Amount
April 20, 2022	Initial Agreement	\$30,000
November 1, 2022	Amendment No. 1	\$20,000
June 8, 2023	Amendment No. 2	\$30,000
April 3, 2024	Amendment No. 3	firm name change only
February 25, 2025	Amendment No. 4	\$20,000

During the period from inception to April 30, 2025, the City has expended \$100,000 for special counsel services from Jones Mayer. Continued services on an on-call basis are provided in the amount of an additional \$100,000.

4. FISCAL IMPACT / BUDGET AMENDMENT:

This amendment will change the total not-to-exceed from \$100,000 to \$200,000. Appropriate funds have been allocation during the budget process within the following accounts:

- Fund 110 “General Fund” account 110-10-108.43060_000 “Contract Services General
- Fund 110 “General Fund” account 110-20-205.43195 “Special Legal Services”

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

1. The City Council could authorize a contract amendment with a different maximum compensation amount. However, this action is not recommended due to the amount of public records requests received on a regular basis, the likely additional litigation, and the ongoing number of police subpoenas and motions received on a regular basis.
2. Provide staff direction on how to proceed.

9. ATTACHMENTS:

1. Draft Resolution
2. Jones Mayer Amendment 5

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

RESOLUTION NO. 2025-XXX

IN THE MATTER OF APPROVING }
AMENDMENT NO. 5 TO AN AGREEMENT }
WITH JONES MAYER (CITY CONTRACT }
NO. 2022-103) FOR SPECIAL COUNSEL }
LEGAL SERVICES IN THE AMOUNT OF }
\$100,000, BRINGING THE REVISED }
CONTRACT AMOUNT TO \$200,000, TO BE }
FUNDED BY VARIOUS GENERAL LEDGER }
ACCOUNTS TO BE DETERMINED }
RELATIVE TO THE SERVICE PROVIDED }

WHEREAS, the City of Turlock entered into an agreement with Jones Mayer (formerly Jones & Mayer) on April 20, 2022, for special counsel legal services related to the California Public Records Act and related legal matters; and

WHEREAS, the original agreement was in an amount not to exceed \$30,000, and subsequent amendments increased the compensation due to the continuing need for specialized legal services; and

WHEREAS, the City has experienced a high volume of public records requests, subpoenas, and motions, especially involving the Turlock Police Department, which necessitates the continued engagement of Jones Mayer for their subject matter expertise; and

WHEREAS, the agreement additionally evolved into Jones Mayer handling multiple litigation matters involving the California Public Records Act; and

WHEREAS, between April 20, 2022 and April 30, 2025, the City has expended \$100,000 under the current agreement, and an additional \$100,000 is required to support ongoing legal services; and

WHEREAS, funding for this amendment is available within the City's Fiscal Year 2025-2026 budget in the appropriate general ledger accounts; and

WHEREAS, the proposed Amendment No. 5 would increase the total not-to-exceed amount of the agreement to \$200,000.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve Amendment No. 5 to an agreement with Jones Mayer (City Contract 2022-103) for special counsel services in the amount of \$100,000, bringing the revised contract amount to \$200,000, to be funded by various general ledger accounts to be determined relative to the service provided.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th 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. 5
to the
Agreement between the
CITY OF TURLOCK
and
JONES MAYER
Contract No. 2022-103**

THIS AMENDMENT NO. 5, dated May 27, 2025, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **JONES MAYER**, (hereinafter "PROFESSIONAL").

WHEREAS, the parties hereto previously entered into an Agreement dated April 20, 2022, whereby PROFESSIONAL would perform Special Counsel Services, (hereinafter the "Agreement"); and

WHEREAS, on November 1, 2022, the parties entered into Amendment No. 1 to the Agreement dated April 20, 2022, whereby compensation was increased on Agreement in the amount of \$20,000; and

WHEREAS, on June 8, 2023, the parties entered into Amendment No. 2 to the Agreement dated April 20, 2022, whereby PROFESSIONAL was to perform additional work and compensation was increased on Agreement in the amount of \$30,000; and

WHEREAS, on April 3, 2024, the parties entered into Amendment No. 3 to the Agreement dated April 20, 2022, whereby the firm name was changed from Jones & Mayer to Jones Mayer; and

WHEREAS, on February 25, 2025, the parties entered into Amendment No. 4 to the Agreement dated April 20, 2022, whereby compensation was increased on Agreement in the amount of \$20,000; and

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

1. Paragraph 4C. of the Legal Services Agreement is amended to read as follows:

ATTORNEY'S FEES: Client (CITY) agrees to pay Special Counsel (PROFESSIONAL) additional compensation in the amount of One Hundred Thousand Dollars and No/100^{ths} Dollars (\$100,000.00). The compensation for completion of all items of work, as set forth in the Agreement and all subsequent amendments shall not exceed Two Hundred Thousand Dollars and No/100^{ths} Dollars (\$200,000.00). Such maximum

amount shall be compensation for all of Special Counsel's expenses incurred in the performance of the Agreement, Amendment No. 1., Amendment No. 2, Amendment No. 4 and this Amendment No. 5" ("including, but not limited to, any and all travel and per diem.").

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

JONES MAYER

By: _____
Susan E. Borrego, Interim City Manager

By: _____

Date: _____

Title: _____

Print name: _____

Date: _____

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

City Council Staff Report

May 27, 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: Adopting Local Street Closure permit fees related to initial, renewal, and late applications

Resolution: Directing the City Manager or designee to waive fees for Local Street Closure applications associated with the National Night Out event

Ordinance 13XX-CS: Rescinding City of Turlock Resolution Nos. 2013-126 and 2019-138 and Second and final reading of 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, the updated language will be codified in our municipal code and fully in effect on June 26, 2025. Staff will notify the public of the updated fees and waiving of such fees associated with the National Night Out event, scheduled, in 2025, for Tuesday, August 5th.

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.

The proposed fees are in line with the 2018 Engineering Fee Study conducted by NBS Government Finance Group, and staff propose to increase the fees, based upon the previous August issuance of the San Francisco - Oakland Consumer Price Index for all urban consumers, pursuant to Resolution 2018-111.

The National Night Out event is supported by the City of Turlock and it's goals align with the City's goals - removing the fee associated with a Local Street Closure permit associated with this event will encourage more residents to participate in the event safely.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fees for Local Street Closures

Although fees for these permits are reviewed regularly during the Finance Department's recurring "User Fees" updates, most recently adopted by Resolution 2023-054, staff recommend increasing the fee by resolution at this meeting. The tables below show the "Hi

end" and "Lo end" costs associated with each permit, which includes review, issuance of the permit, and inspection of the TTCP.

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 "Initial" permit applications:

Staff recommend increasing the current \$74 fee directly to \$79 to reflect the combined 3.4% (August 2023) and 2.7% (August 2024) CPI-U adjustments. This update brings the fee current with cumulative CPI changes through FY 2025–26, in line with the methodology established in the 2018 User Fee Study. A fee of \$79 would represent approximately 12% of the high-end cost estimate.

2. 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 \$42. The previously proposed amount of \$28, noted in the last staff report, was the result of a calculation error in estimating staff time. 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. Importantly, even with the \$10 late fee, the permit fees will not exceed costs of service if adopted at the recommended levels.

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 the waiving of the fees associated with Local Street Closures for this event in the past and has expressed interest in the waiving of said fees until further notice.

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 Modifications to the Proposed Fees:

The Council may direct staff to return to a future meeting with modifications made to the fees, either making applications more affordable or recovering a greater portion of expenses associated with staff time.

C. Standardize Fee Application Without Exceptions:

The Council may choose to direct the City Manager to apply the fees uniformly for all applications, including National Night Out and other community events.

D. Provide staff direction on how to proceed.

9. ATTACHMENTS:

1. Draft Resolution – Local Street Closure Fees
2. Draft Resolution – National Night Out
3. Draft Ordinance
4. Summary of Changes
5. City Resolution 2013-126 (to be rescinded)
6. City Resolution 2019-138 (to be rescinded)

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF ADOPTING LOCAL
STREET CLOSURE PERMIT FEES
RELATED TO INITIAL, RENEWAL, AND
LATE APPLICATIONS**

}
}
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}

RESOLUTION NO. 2025-

WHEREAS, members of the public will, from time to time, seek permission to temporarily close a public street, alley, or other section of public right-of-way for a block party or other short-term duration event; and

WHEREAS, the City of Turlock ("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, or other purposes when, in the opinion of local authorities have 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, on July 23, 2013, the City Council adopted Resolution 2013-126, which authorized the City Manager (or their 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; and

WHEREAS, since the adoption of Resolution 2013-126, the City Manager has adopted a residential street closure permit process, whereby any resident can seek a short-term closure of a residential street for a cost of \$74.00; and

WHEREAS, the City Council adopted Ordinance No. 1327, which rescinded Resolution 2013-126 and amended the Turlock Municipal Code Title 5, Chapter 5-2, to authorize the City to establish permit fees for local street closure events by resolution; and

WHEREAS, pursuant to Resolution 2018-111, fees are to be increased annually based on the San Francisco–Oakland Consumer Price Index for All Urban Consumers (CPI-U), which rose 3.4 percent from August 2022 to August 2023 and 2.7 percent from August 2023 to August 2024;

WHEREAS, the City acknowledges that revenues currently derived from the local street closure permit process do not cover the City's costs of administering the program; and

WHEREAS, the City seeks to increase the cost of an initial permit application fee such that the fee is closer to the amount reasonably necessary to provide the residential street closure permit process; and

WHEREAS, the City seeks to establish a renewal permit application fee to allow permit applicants with a valid Temporary Traffic Control Plan ("TTCP") to pay a lower fee that does not include the cost of creating a new TTCP; and

WHEREAS, the City seeks to establish a late application fee should the City choose to accept a permit application received after the deadline; and

WHEREAS, the City has reviewed its costs associated with reviewing and implementing local street closure applications, reviewing and implementing local street closure renewal applications, and reviewing late filed applications, and has developed fees for these services, as set forth in **Exhibit A**, which do not exceed the City's costs for performing these services and regulatory activities.

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

1. The City Council hereby finds that the above recitations are true and correct and, accordingly, are incorporated as a material part of this Resolution.
2. The Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA") and the CEQA Guidelines. The Resolution is exempt under CEQA Guidelines Section 15378(b)(5) 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" and therefore is not considered a project.
3. The City Council does hereby adopt Local Street Closure permit fees related to initial, renewal, and late applications set forth in **Exhibit A**.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th 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

Local Street Closure Permit Fees

Effective May 27, 2025

Fee Type	Fee Amount
Initial Permit Application	\$79
Renewal Permit Application	<i>N/A until June 26, 2025</i>
Late Application	<i>N/A until June 26, 2025</i>

Effective June 26, 2025

Fee Type	Fee Amount
Initial Permit Application	\$79
Renewal Permit Application	\$42
Late Application	\$10

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF DIRECTING THE CITY }
MANAGER OR DESIGNEE TO WAIVE }
FEES FOR LOCAL STREET CLOSURE }
PERMIT APPLICATIONS ASSOCIATED }
WITH THE NATIONAL NIGHT OUT EVENT }**

RESOLUTION NO. 2025-

WHEREAS, the City of Turlock supports neighborhood safety, engagement, and connection through participation in the annual National Night Out event, a community-building campaign that promotes police-community partnerships and neighborhood camaraderie; and

WHEREAS, the City encourages resident participation in National Night Out by authorizing the temporary closure of Local streets for neighborhood gatherings that foster community relationships and crime prevention awareness; and

WHEREAS, the City Council recognizes that permit fees for Local Street Closures may be a barrier to participation for some neighborhoods and that waiving such fees aligns with the City's public safety and community engagement goals; and

WHEREAS, past Councils have waived these fees in support of the event and the benefits it provides to residents, neighborhoods, and first responders; and

WHEREAS, the City Council intends to remove financial barriers to resident participation in the 2025 National Night Out event scheduled for Tuesday, August 5, 2025 and future National Night Out events, which typically occur on the first Tuesday of August annually; and

WHEREAS, the City Council adopted Ordinance No. 1327, which amended the Turlock Municipal Code Title 5, Chapter 5-2 and authorized the City to establish permit fees for Local Street closure events by Resolution; and

WHEREAS, the City Council intends to review this directive periodically, ideally at least once every ten years, to ensure continued alignment with community engagement and fiscal priorities.

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

1. The City Council hereby finds that the above recitations are true and correct and, accordingly, are incorporated as a material part of this Resolution.
2. The Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA") and the CEQA Guidelines. The Resolution is exempt under CEQA Guidelines Section 15378(b)(5) 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” and therefore is not considered a project.

3. The City Council hereby directs the City Manager or designee to waive fees for Local Street Closure permit applications associated with the National Night Out event.
4. The fee waiver shall apply only to “initial” and “renewal” permit application fees for Local Street Closures related to National Night Out. It shall not apply to any late submission fees, penalties, or administrative charges incurred due to noncompliance with permit deadlines or requirements.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th 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 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)**

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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:

Page 3

- (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:

Page 4

- (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.

Page 6

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.

Page 7

(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 of <u>the City Manager</u> or <u>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.	<u>(a) The City Manager or their designee may issue a permit as provided for in this article when:</u> <u>(1) Applicant has paid all application fees;</u> <u>(2) Applicant has agreed in writing to pay all estimated and actual costs associated with the Local Street Closure;</u> <u>(3) Applicant has signed an indemnification, defense, and hold harmless agreement as per TMC 5-2-205;</u> <u>(4) Applicant has met all conditions of approval as outlined in subsection (b) below; and</u> <u>(5) The City makes the following findings:</u> <u>(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;</u> <u>(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;</u> <u>(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;</u> <u>(iv) The conduct of the Local Street Closure is not reasonably likely to cause injury to persons or property;</u> <u>(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</u> <u>(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.</u> <u>(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:</u> <u>(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.</u> <u>(2) Applicant shall follow a valid TTCP provided by the City exactly as specified.</u> <u>(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.</u> <u>(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.</u> <u>(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.</u> <u>(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.</u> <u>(5) Applicant shall meet all inspection and cleanup requirements put forth by the City.</u> <u>(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.</u> <u>(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.</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> <u>(a) The name of the person or organization wishing to conduct such Local Street Closure;</u> <u>(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;</u> <u>(c) The date when such Local Street Closure is to be conducted;</u> <u>(d) The time when such Local Street Closure will start and terminate;</u> <u>(e) The TTCP must be followed at all times, exactly as specified; and</u> <u>(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.</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

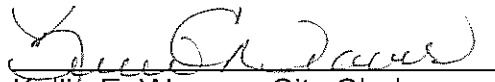
WHEREAS, the City supports these temporary closures and seeks to reduce or remove as many barriers as possible to applicants seeking permits of this nature, to include waiving the general liability insurance provisions for these types of events when operated under an approved, City permit, while at the 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 27, 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: Second and final reading of an Ordinance extending by Amendment, 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 (1)
2. DA Amendment Fourth Firehouse CLEAN 2025_04
3. Days Inn email - security system

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF EXTENDING BY AMENDMENT,	}	ORDINANCE NO. 13XX-CS
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	}	
<u>APN 089-015-006 THROUGH JUNE 30, 2026</u>	}	

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 and approved on this 27th day of May, 2025

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 27, 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: Second and final reading of an Ordinance extending by Amendment, 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

IN THE MATTER OF EXTENDING BY AMENDMENT,
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.

}
}
}
}
}
}
}
}
}

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 and approved on this 27th day of May, 2025

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 27, 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: Second and final reading of an Ordinance extending by Amendment, 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

IN THE MATTER OF EXTENDING BY AMENDMENT,
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.

}
}
}
}
}
}
}
}

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 and approved this 27th day of May, 2025

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 27, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Carlos Guerrero, Utilities Division Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Adopting the Water Master Plan prepared by Carollo Engineers, Inc., and determining that the action is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15262 of the CEQA guidelines

2. DISCUSSION OF ISSUE:

The City of Turlock has undertaken the development of a comprehensive Water Master Plan (WMP) to address the current and future water supply, distribution, and infrastructure needs. The WMP includes strategic planning for water sources, system upgrades, system optimization, and sustainability to meet the city's needs over the next five years. The plan also aims to align with local, regional, and state-level regulations regarding water conservation and usage. Prepared by Carollo Engineers, Inc. (Carollo) the WMP provides a strategic framework for managing water resources efficiently while ensuring reliability, sustainability, and regulatory compliance.

The last Water Master Plan was amended in 2016, and since that time, changes in water demand, system performance, and regulatory requirements have necessitated an updated analysis. The WMP evaluates current water supply conditions, projects future demand, and recommends infrastructure improvements, operational enhancements, and conservation strategies.

Key elements of the Water Master Plan include:

- A. Water Supply Assessment: Evaluates existing groundwater and surface water supplies and explores potential diversification strategies.
- B. Demand Forecasting: Projections of water demand based on population growth, economic development, and agricultural needs.
- C. Infrastructure Condition Assessment: Review of the existing water distribution system, including pipelines, pumping stations, and reservoirs, to identify areas requiring upgrades or replacements.
- D. Conservation Strategies: Development of sustainable water usage and conservation measures to ensure long-term resource availability.
- E. Regulatory Compliance: Ensuring that the plan complies with California state regulations and other relevant environmental standards.

Approval of the WMP will provide the City with a data-driven planning tool to guide future investments in water infrastructure. While approval does not commit the City to specific

projects or funding at this time, it establishes a roadmap for prioritizing necessary improvements.

3. BASIS OF RECOMMENDATION:

- A. Comprehensive System Analysis: The WMP provides a detailed assessment of the City's water infrastructure, identifying areas requiring upgrades or expansion.
- B. Regulatory Compliance: The plan ensures that the City remains compliant with state and federal water regulations.
- C. Long-Term Sustainability: The WMP promotes water conservation and the diversification of water sources to enhance system resilience.
- D. Informed Decision-Making: Adopting the WMP will support strategic planning efforts and help prioritize capital investments.
- E. Financial Planning: The WMP helps the City plan for future funding opportunities, including state and federal grants.
- F. Operational Efficiency: Recommended system optimizations will improve water distribution efficiency and reduce losses.

4. FISCAL IMPACT / BUDGET AMENDMENT:

There is no immediate fiscal impact associated with approving the Water Master Plan. The WMP serves as a guiding document and does not allocate funds or commit the City to specific projects. Any future expenditures related to plan implementation will be considered as part of the City's Capital Improvement Program (CIP) and may be funded through a combination of grants, bonds, and water rate revenues. Specific funding proposals will be brought before the Council in future budget cycles.

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 15262 of the CEQA Guidelines, which exempts:

"A project involving only feasibility or planning studies for possible future actions which the agency, board, or commission has not approved, adopted, or funded does not require the preparation of an EIR or negative declaration but does require consideration of environmental factors. This section does not apply to the adoption of a plan that will have a legally binding effect on later activities." (CEQA Guidelines, § 15262)

8. ALTERNATIVES:

- A. Request modifications to the Water Master Plan. The Council may direct staff to revise certain aspects of the plan and return with an amended version for consideration.

- B. Decline to approve the Water Master Plan. This would result in continued reliance on the previous Water Master Plan, which may not reflect current infrastructure needs, regulatory requirements, and future demand projections.
- C. Provide staff direction on how to proceed.

9. ATTACHMENTS:

- 1. Draft Resolution
- 2. Exhibit A to Draft Resolution

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF ADOPTING THE
WATER MASTER PLAN PREPARED BY
CAROLLO ENGINEERS, INC., AND
DETERMINING THAT THE ACTION IS
EXEMPT FROM THE CALIFORNIA
ENVIRONMENTAL QUALITY ACT (CEQA)
PURSUANT TO SECTION 15262 OF THE
CEQA GUIDELINES**

RESOLUTION NO. 2025-

WHEREAS, the City of Turlock has undertaken the development of a comprehensive Water Master Plan (WMP) to address current and future water supply, distribution, and infrastructure needs; and

WHEREAS, the WMP includes strategic planning for water sources, system upgrades, system optimization, and sustainability to meet the City's needs over the next five years, while ensuring compliance with local, regional, and state-level regulations regarding water conservation and usage; and

WHEREAS, the last Water Master Plan was amended in 2016, and subsequent changes in water demand, system performance, and regulatory requirements have necessitated an updated analysis; and

WHEREAS, the WMP provides a strategic framework for managing water resources efficiently while ensuring reliability, sustainability, and regulatory compliance, and

WHEREAS, the key elements of the WMP include a Water Supply Assessment, Demand Forecasting, Infrastructure Condition Assessment, Conservation Strategies, and Regulatory Compliance to guide the City's decision-making process, and

WHEREAS, approval of the WMP will provide the City with a data-driven planning tool to prioritize necessary improvements without committing to specific projects or funding allocations at this time, and

WHEREAS, there is no immediate fiscal impact associated with the adoption of the WMP, as future expenditures related to implementation will be considered as part of the City's Capital Improvement Program (CIP) and may be funded through a combination of grants, bonds, and water rate revenues; and

WHEREAS, the City Council has reviewed the staff report and the recommendations presented and finds that adopting the WMP aligns with the City's long-term water resource management and sustainability goals.

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

1. The City Council hereby finds that the above recitations are true and correct and, accordingly, are incorporated as a material part of this Resolution.
2. The Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA") and the CEQA Guidelines. The Resolution is exempt under CEQA Guidelines Section 15262 because it is "A project involving only feasibility or planning studies for possible future actions which the agency, board, or commission has not approved, adopted, or funded does not require the preparation of an EIR or negative declaration but does require consideration of environmental factors. This section does not apply to the adoption of a plan that will have a legally binding effect on later activities."
3. The Water Master Plan prepared by Carollo Engineers, Inc., attached hereto as **Exhibit A** to this Resolution, is hereby adopted as the guiding document for the City's water infrastructure planning and development.
4. The adoption of the WMP does not commit the City to specific projects or funding at this time but serves as a strategic roadmap for prioritizing future improvements.
5. City staff is directed to utilize the WMP in future decision-making and funding applications to ensure alignment with the City's water resource goals and regulatory requirements.
6. Any future capital investments or projects resulting from the WMP will be presented to the City Council for approval and funding allocation as needed.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th 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



Water Master Plan

March 2025 / FINAL





Water Master Plan

March 2025 / FINAL

Digitally signed by Ryan F. Orgill
Contact Info: Carollo Engineers, Inc.
Date: 2025.04.02 07:13:30 -0700



Contents

EXECUTIVE SUMMARY

ES.1	Introduction	ES-1
ES.2	Study Area	ES-1
ES.2.1	Planning Period	ES-1
ES.2.2	Future Growth	ES-2
ES.3	Water Demands	ES-4
ES.3.1	Potable Water Demands	ES-4
ES.4	Water Distribution System and Hydraulic Model	ES-4
ES.4.1	Existing Water System Overview	ES-4
ES.4.2	Water Hydraulic Model	ES-5
ES.5	Water Distribution System Improvements	ES-5
ES.5.1	Water Distribution System Improvements	ES-5
ES.6	Capital Improvement Plan	ES-7
ES.6.1	CIP Phasing	ES-7
ES.6.2	Cost Estimating Accuracy	ES-7
ES.6.3	Cost Estimating Methodology and Contingencies	ES-7
ES.6.4	Water Distribution System CIP Summary	ES-8

CHAPTER 1 INTRODUCTION

1.1	Background	1-1
1.1.1	System Overview	1-1
1.2	Previous Water Master Plan	1-3
1.3	Study Purpose, Scope, and Authorization	1-3
1.4	Report Organization	1-3
1.5	Acknowledgements	1-4
1.6	Reference Material	1-4

CHAPTER 2 STUDY AREA, LAND USE, AND POPULATION

2.1	Study Area	2-1
2.2	Planning Period	2-1
2.3	Soil, Climate, and Topography	2-1
2.4	Land Use	2-2
2.5	Future Development	2-3
2.5.1	County Enclaves	2-3
2.5.2	Planned Developments	2-3
2.5.3	Vacant and Underutilized Infill Within City Limits	2-6
2.5.4	Urban Development Boundary	2-6

CHAPTER 3 PLANNING AND EVALUATION CRITERIA

3.1	Water System Planning and Evaluation Criteria	3-1
-----	---	-----

3.1.1	Water Supply Capacity	3-1
3.1.2	Storage Capacity	3-2
3.1.3	Service Pressures	3-3
3.1.4	Distribution Mains	3-3
3.1.5	Fire Flow Criteria	3-4
CHAPTER 4 WATER DEMANDS		
4.1	Water Demands	4-1
4.1.1	Historical Water Use	4-1
4.1.2	Per Capita Water Demand	4-5
4.1.3	Water Demand Factors	4-7
4.1.4	Water Demand Projection	4-7
CHAPTER 5 WATER HYDRAULIC MODEL		
5.1	Existing System Facilities	5-1
5.1.1	Existing Distribution System Facilities	5-1
5.2	Hydraulic Model Development	5-6
5.2.1	Hydraulic Modeling Software	5-6
5.2.2	Elements of the Water Distribution System Hydraulic Model	5-6
5.3	Water System Hydraulic Model Update	5-7
CHAPTER 6 SYSTEM EVALUATION AND PROPOSED IMPROVEMENTS		
6.1	Water Distribution System Capacity Evaluation	6-1
6.1.1	Supply Evaluation	6-1
6.1.2	Storage Capacity Evaluation	6-8
6.1.3	Distribution System Hydraulic Analysis	6-10
6.2	Recommended Improvements	6-17
6.2.1	Existing Versus Future Improvements	6-17
6.2.2	Water Distribution System Improvements	6-17
CHAPTER 7 CAPITAL IMPROVEMENT PLAN		
7.1	Project Prioritization	7-1
7.2	Capital Improvement Project Costs	7-1
7.3	Cost Estimating Accuracy	7-1
7.4	Construction Unit Costs	7-1
7.4.1	Pipeline Unit Costs	7-1
7.4.2	Storage Tank, Booster Pump, and PRV Station Unit Costs	7-2
7.5	Project Costs and Contingencies	7-2
7.5.1	Baseline Construction Cost	7-2
7.5.2	Estimated Construction Cost	7-3
7.5.3	Capital Improvement Cost	7-3
7.6	CIP Phasing	7-6
7.6.1	Water Distribution System CIP Summary	7-6

Tables

Table ES.1	Existing and Projected Demands	ES-4
Table ES.2	Water System CIP Summary	ES-8
Table 2.1	Land Use Summary	2-2
Table 2.2	Planned Development Summary	2-4
Table 2.3	Vacant Infill Summary	2-6
Table 2.4	Urban Development Boundary Summary	2-6
Table 3.1	Pipeline Velocity Criteria	3-4
Table 3.2	Pipeline Headloss Criteria	3-4
Table 4.1	Historical Water Production	4-2
Table 4.2	Historical Metered Water Consumption	4-4
Table 4.3	Water Loss	4-5
Table 4.4	Water Demand Summary	4-5
Table 4.5	Customer Class 2022 Demand Supply	4-6
Table 4.6	Water Demand Factors	4-7
Table 4.7	Summary of Water Demand Factors	4-7
Table 4.8	Projected Water Demands by Grouping	4-8
Table 4.9	Future Demand Projections	4-9
Table 5.1	Water Supply Wells	5-1
Table 5.2	Existing Water Distribution System Pipeline Summary, by Diameter	5-4
Table 6.1	Supply Capacity Evaluation	6-1
Table 6.2	Existing System Storage Evaluation	6-9
Table 6.3	City Buildout System Storage Evaluation	6-9
Table 6.4	UDB Buildout System Storage Evaluation	6-9
Table 6.5	Recommended Fire Flow Improvements	6-18
Table 7.1	Water Pipeline Unit Costs	7-2
Table 7.2	Unit Construction Costs - Facilities	7-2
Table 7.3	Water Distribution System Capital Improvement Plan	7-4
Table 7.4	Water System CIP Summary	7-7

Figures

Figure ES.1	Study Area	ES-3
Figure ES.2	Water Distribution System Improvements	ES-6
Figure ES.3	Water System CIP by Planning Period	ES-9
Figure 1.1	Regional Location Map	1-2
Figure 2.1	Study Area	2-7
Figure 2.2	General Plan Land Use	2-8
Figure 2.3	Planned Developments	2-9
Figure 2.4	Vacant Infill	2-10
Figure 2.5	Urban Development Boundary	2-11
Figure 4.1	Historical Water Production	4-2
Figure 4.2	Diurnal Pattern	4-3
Figure 4.3	AWWA Water Balance Water Audit Categories	4-4

Figure 4.4	Historical Residential Consumption per Capita	4-6
Figure 5.1	Existing Water Distribution System	5-3
Figure 5.2	Existing Water Distribution System Pipeline Summary, by Diameter	5-4
Figure 5.3	Small Diameter Water Distribution System Mains	5-5
Figure 6.1	Firm Supply Capacity Versus Existing and Future Demands	6-2
Figure 6.2	Historical Surface Water Supply Yearly Reductions	6-3
Figure 6.3	Supply Capacity with 63 Percent Surface Water Reduction and Theoretical Conservation	6-4
Figure 6.4	Supply Capacity with Surface Water Reduction Including New Wells	6-5
Figure 6.5	Supply Capacity with Arsenic Impacted Wells Out of Service and Surface Water Reduction	6-6
Figure 6.6	Supply Capacity with Nitrate and Arsenic Impacted Wells Out of Service and Surface Water Reduction	6-7
Figure 6.7	Supply Capacity with Arsenic Impacted Wells Out of Service and Surface Water Reduction Including Groundwater Improvements	6-8
Figure 6.8	Storage Capacity Against Projected Storage Needs	6-10
Figure 6.9	Existing Peak Hour Demand Minimum Pressures	6-12
Figure 6.10	Existing Recommended Fire Flow	6-13
Figure 6.11	Existing Maximum Day Demand plus Fire Flow Analysis Results	6-14
Figure 6.12	Existing System Peak Hour Demand Maximum Velocities	6-15
Figure 6.13	Water Distribution System Improvements	6-19
Figure 7.1	Water System CIP Summary by Planning Period	7-7

Abbreviations

1,2,3-TCP	1,2,3-Trichloropropane
AACE International	Association for the Advancement of Cost Engineering International
ac	acre
ADD	average day demand
AMI	advanced metering infrastructure
Ave	avenue
AWWA	American Water Works Association
Blvd	boulevard
Carollo	Carollo Engineers
CIP	capital improvement plan
City	City of Turlock
Ct	court
DOF	California Department of Finance
Dr	drive
du	dwelling unit
E	east
ENR	Engineering News Record
°F	degrees Fahrenheit
fps	feet per second
ft	feet
ft/kft	feet per thousand feet
gal	gallon
GIS	geographic information system
gpcd	gallons per capita per day
gpd	gallons per day
gpm	gallons per minute
Improv. ID	improvement identification number
Ln	lane
M	million
Master Plan	Water Master Plan
MCL	maximum contaminant level
MDD	maximum day demand
MG	million gallons
mgd	million gallons per day
MMD	maximum month demand
N	north
No.	number
PHD	peak hour demand

PRV	pressure reducing valve
psi	pounds per square inch
Rd	road
ROW	right-of-way
S	south
SRWA	Stanislaus Regional Water Authority
St	street
UDB	urban development boundary
W	west
WDF	water duty factor

EXECUTIVE SUMMARY

This Executive Summary presents a brief background of the City of Turlock (City's) water distribution system. It also describes the need for the Water Master Plan (Master Plan) update and the proposed improvements to mitigate system deficiencies and serve future customers. A summary of capital improvement project costs is also included.

ES.1 Introduction

The purpose of the Master Plan is to update the previous master plans, conduct an analysis of the City's water supplies, to identify capacity deficiencies in the water systems, to develop feasible alternatives to correct these deficiencies, and to plan the infrastructure that will serve future growth within the urban development boundary (UDB).

The City approved a professional service agreement with Carollo Engineers (Carollo), to prepare the Master Plan. The professional services agreement included the following main tasks:

- Task 1 – Project Management and Meetings.
- Task 2 – Data Collection and Document Review.
- Task 3 – Demand Projections.
- Task 4 – Planning and Analysis Criteria.
- Task 5 – Hydraulic Model Update.
- Task 6 – System Analysis.
- Task 7 – Develop Project Recommendations.
- Task 8 – Develop Capital Improvement Plan.
- Task 10 – Offset Water Analysis.
- Task 11 – Administration Building Evaluation.

ES.2 Study Area

The City manages its water supply and distribution system for its customers within the city limits.

The City's most recent General Plan was adopted in September 2012. The City limits and UDB, also called the "Study Area" in the General Plan, as established from the City's land use diagram, are 14 square miles (8,730 acres) and 27 square miles (17,460 acres), respectively. The current City limits and UDB are shown in Figure ES.1. The study area boundary for this Master Plan is the UDB.

ES.2.1 Planning Period

This Master Plan is intended to serve as a guiding document for the planning and implementation of water system improvements to accommodate future growth through buildout. The planning horizon is consistent with the City's General Plan. The land use included in the General Plan are summarized in this chapter and set the foundation for the water demand projections. Because the UDB (area outside the City

limits) adds a significant amount of area to the City's existing water system, the following scenarios have been established in order to evaluate the future system:

- **Buildout of City limits:** This includes the development of vacant infill within the City limits as well as planned developments.
- **Buildout of UDB:** This includes complete buildout of the General Plan Study Area, include County enclaves ("islands").

ES.2.2 Future Growth

Future growth within the study area is grouped into one of the following categories:

- **County Enclaves:** A number of County enclaves (also referred to as County islands) are surrounded by the City, and are not presently served by the City water system. It is assumed that at some future point, the City will serve the residences located within these enclaves.
- **Planned Developments:** Several planned developments identified on the City of Turlock Planning Division website are expected to connect to the City's water distribution system and wastewater collection system. The planned developments are expected to add 290 residential units, 26 acres of commercial area, and 101 acres of industrial area.
- **Vacant Infill Within City Limits:** For the purposes of this Master Plan, infill is defined as development of existing vacant and underutilized parcels that lie within the City limits, that were not already part of a planned development. Underutilized parcels are those that are not presently developed according to the General Plan land use designation, and are identified in a 2017 vacant land inventory map developed by the City. There are a total of 1,309 acres of vacant infill and 739 acres of underutilized infill that were not already included in a planned development, with nearly half being zoned industrial.
- **Urban Development Boundary:** Ultimate buildout of the study area includes the development of the parcels outside the City limits, also known as the urban development boundary, or UDB. There are a total of 1,118 acres of UDB parcels, with the majority zoned for single family (60 percent).

The future growth components are discussed in more detail in Chapter 2. Water demands for the future growth areas are summarized in Section ES.3 and discussed in more detail in Chapter 4.

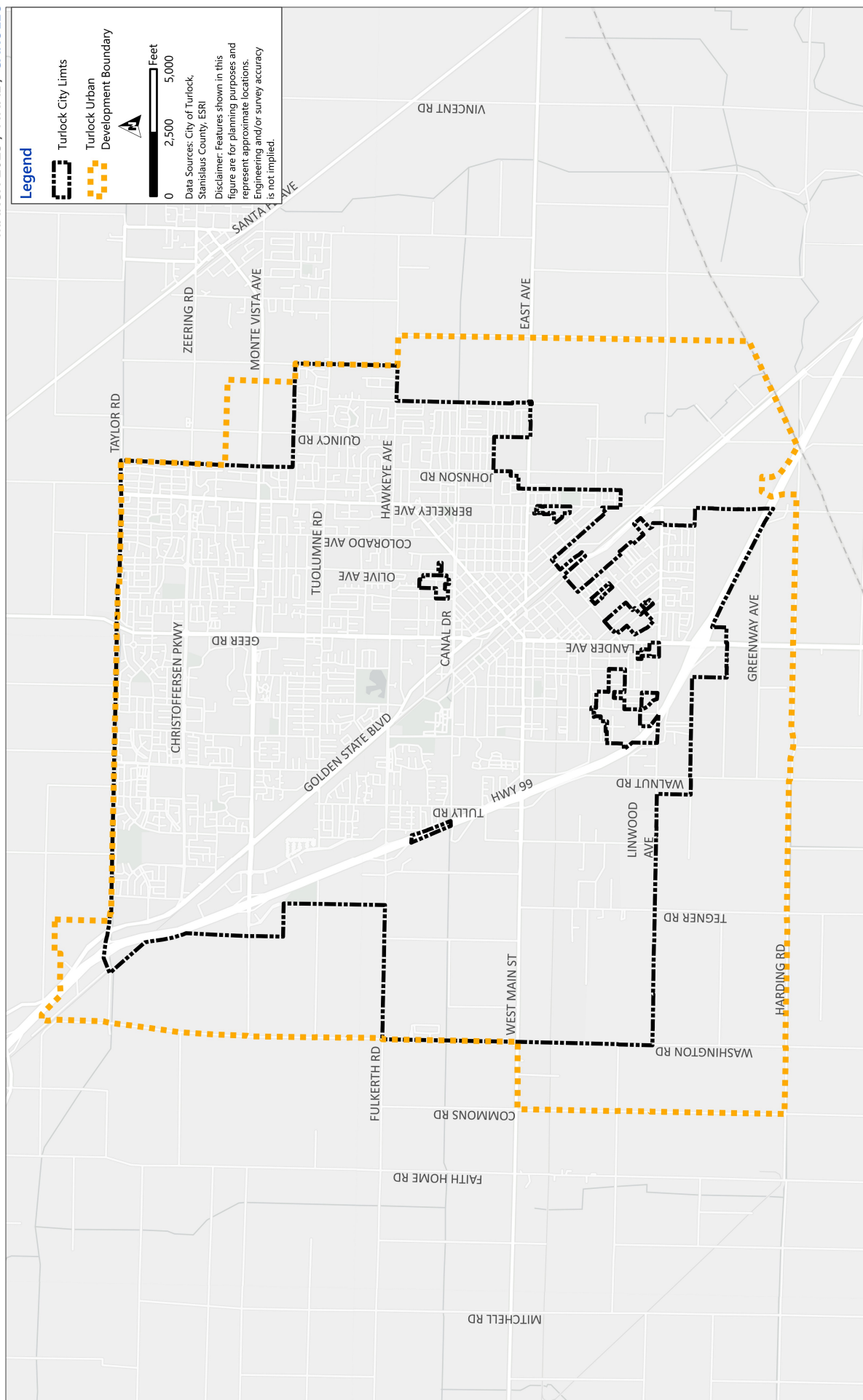


Figure ES.1 Study Area
CITY OF TURLOCK

ES.3 Water Demands

This section summarizes the City's historical water consumption and production records used to determine the daily, monthly, and seasonal fluctuations experienced by the water system. Also summarized are the average water duty factors (WDFs), peaking factors, and the projected demands through buildout of the UDB. More detailed information on the historical water demands, as well as the methodology and assumptions used to estimate the projected water demands is included in Chapter 4.

ES.3.1 Potable Water Demands

Table ES.1 summarizes the future demand projection by planning period, including average day demand (ADD), maximum day demand (MDD), and peak hour demand (PHD). As shown, with the development of the City limits (and several planned developments outside the City limits), the City's ADD is expected to increase by 44 percent (from 17.0 million gallons per day [mgd] to 23.9 mgd). With the development of the UDB, the water demand is expected to increase further to 27.1 mgd ADD. The City is projected to see a MDD of 45.5 mgd when built out to the City limits and 51.4 mgd when built out to the UDB limits.

Table ES.1 Existing and Projected Demands

Planning Period	Projected ADD (mgd)	Projected MDD ⁽¹⁾ (mgd)	Projected PHD ⁽²⁾ (mgd)
Existing	17.0	32.3	42.5
City-limits Buildout	23.9	45.5	59.8
UDB Buildout	27.1	51.4	67.7

Notes:

(1) MDD/ADD peaking factor for scenarios = 1.9, current nominal MDD equivalent to 2022 ADD.

(2) PHD/ADD peaking factor = 2.5.

ES.4 Water Distribution System and Hydraulic Model

This chapter summarizes the update of the City's water hydraulic model. It provides a description of the existing facilities, an outline of the steps used to update the hydraulic model, as well as a detailed summary of the hydraulic model update steps.

ES.4.1 Existing Water System Overview

Water supply for the City consists of groundwater supplied by 16 active wells distributed throughout the system, and treated surface water from Stanislaus Regional Water Authority (SRWA). The distribution system consists of 16 active supply wells, four storage tanks, three pump stations at the three reservoir sites, and approximately 286 miles of water main, ranging in size from 1 inch to 42 inches in diameter.

ES.4.2 Water Hydraulic Model

A summary of the hydraulic model updates is provided below. Additional details regarding the model updates, including calibration of the water model, is provided in Chapter 5 of this Master Plan.

- **Water Distribution System Model.** The City's water distribution system hydraulic model, which was recently calibrated by Carollo in 2020, was updated for use in system evaluations. The distribution system hydraulic model was updated based on the City's most recent geographic information system (GIS) database. Operational information, such as pump controls were updated based on information provided by the City. The water demands were also updated based on recent water billing records provided by the City. Model development is discussed in more detail in Chapter 5. The updated model was used for the distribution system analysis (presented in Chapter 6).

ES.5 Water Distribution System Improvements

This section discusses the proposed projects that correct capacity deficiencies and serve future users. Detailed criteria used to evaluate the performance of the water system are provided in Chapter 3.

ES.5.1 Water Distribution System Improvements

Following model updating, a capacity analysis of the existing and future distribution system was performed. Figure ES.2 provides a graphical illustration of the improvements recommended to address the existing and future supply, storage, and capacity deficiencies. The improvements shown on Figure ES.2 are color-coded by planning period: existing improvements (shown in red), improvements to serve future users within the City limits (shown in orange), and improvements to serve future users within the UDB (shown in purple). Also shown in Figure ES.2 are the recommended tanks and wells to serve existing future customers. A description of the recommended improvement projects is provided in Chapter 6.

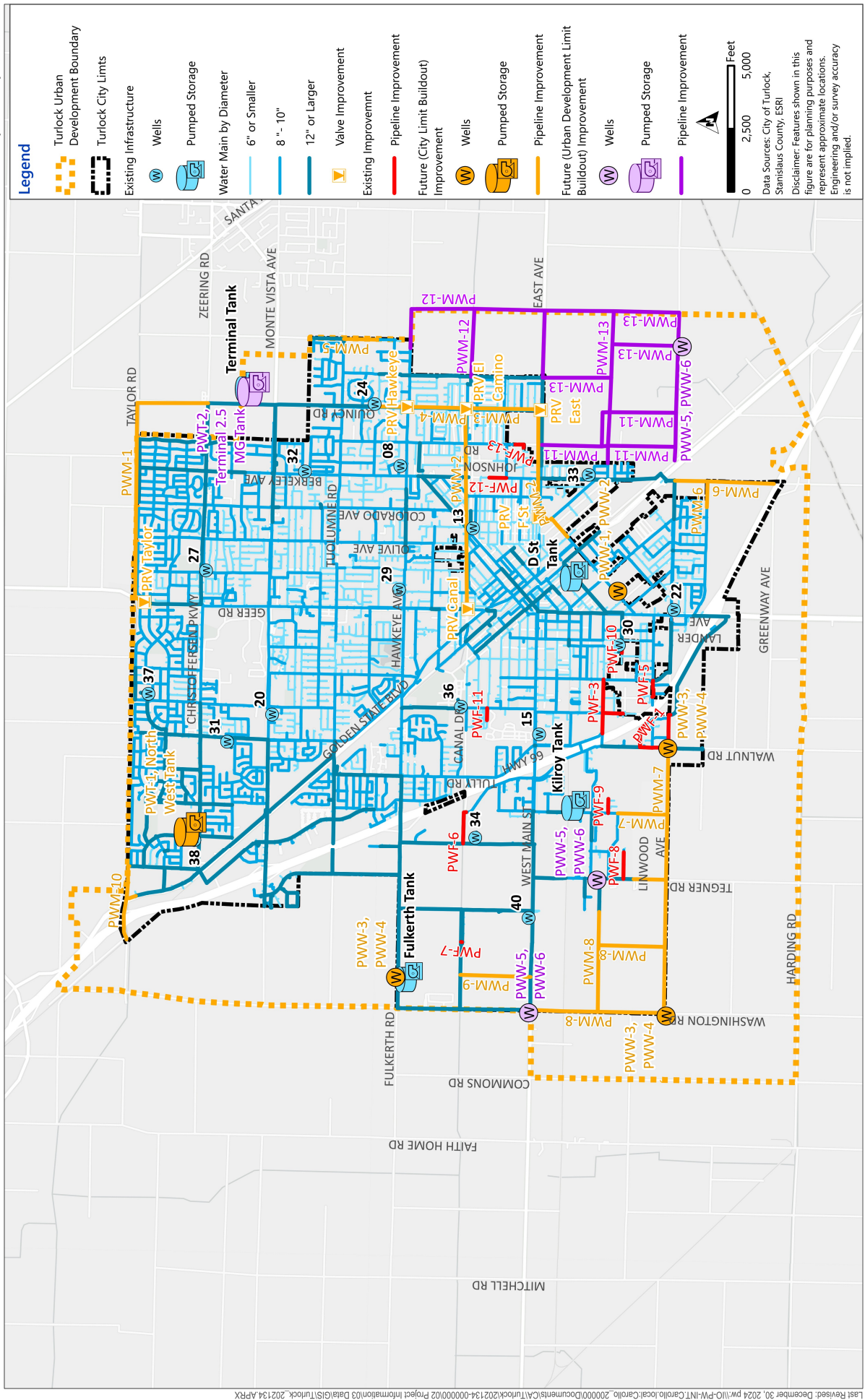


Figure ES.2 Water Distribution System Improvements
CITY OF TURLOCK

ES.6 Capital Improvement Plan

This section presents the City's capital improvement plan (CIP), and a summary of the capital costs. The CIP is based on the evaluation of the City's water distribution system, as described in Chapter 6.

ES.6.1 CIP Phasing

The proposed capital improvements are grouped by the planning period in which the improvement was triggered:

- **Existing:** This includes projects that are triggered by existing system conditions.
- **City Limit Buildout:** This includes improvements triggered by City limits buildout.
- **UDB Buildout:** This includes improvements triggered by UDB buildout.

The following sections summarize the CIP for the water distribution system.

ES.6.2 Cost Estimating Accuracy

The cost estimates presented in the CIP have been prepared for general master planning purposes and for guidance in project evaluation and implementation. Final costs of a project will depend on actual labor and materials costs, competitive market conditions, final project scope, implementation schedule, and other variable factors such as preliminary alignment generation, investigation of alternative routings, and detailed utility and topography surveys.

The Association for the Advancement of Cost Engineering International (AACE International) defines an Order of Magnitude Estimate, deemed appropriate for master plan studies as an approximate estimate made without detailed engineering data. It is normally expected that an estimate of this type would be accurate within plus 50 percent to minus 30 percent. This section presents the assumptions used in developing order of magnitude cost estimates for recommended facilities.

ES.6.3 Cost Estimating Methodology and Contingencies

Project cost estimates are calculated based on elements, such as the project location, size, length, and other factors. Allowances for project contingencies consistent with an "Order of Magnitude" estimate are also included in the project costs prepared as part of this study, as outlined in this section. The following factors and contingencies were applied to the baseline construction costs:

- **Construction Contingency:** A 30 percent construction contingency was applied to the baseline cost to account for unforeseen events and unknown conditions.
- **Engineering:** A 10 percent factor was applied to the construction cost to account for engineering services associated with new facilities such as preparation of drawings and specifications.
- **Construction Management:** A 10 percent factor was applied to the construction cost to account for construction phase professional services such as construction management, materials testing, and inspections.

As shown in the following sample calculation of the Capital Improvement Cost, the total cost of all project construction contingencies (construction, engineering services, and construction management) is 56 percent of the Baseline Construction Cost. Note that contingencies were not applied to land acquisition costs. The calculation of the 56 percent is the overall mark-up on the Baseline Construction Cost to arrive at the Capital Improvement Cost. It is not an additional contingency.

Example:

Baseline Construction Cost	\$1,000,000
<u>Construction Contingency (30%)</u>	<u>\$300,000</u>
Estimated Construction Cost	\$1,300,000
Engineering Cost (10%)	\$130,000
<u>Construction Management (10%)</u>	<u>\$130,000</u>
Capital Improvement Cost	\$1,560,000

ES.6.4 Water Distribution System CIP Summary

The water distribution system CIP is summarized by trigger and project type in Table ES.3 and shown in Figure ES.9. As shown in Table ES.2, out of the total \$273.9 million in capital projects, \$111.7 million (41 percent) are triggered by existing system conditions, and an additional \$88.6 million (32 percent) are triggered by future City Limit buildout growth. The remaining \$73.6 million (27 percent) of water distribution system capital improvements are triggered by future UDB buildout growth. The "Other" projects include upsizing existing small diameter water mains, a future master plan update, and systemwide advanced metering infrastructure (AMI) meter installation.

Table ES.2 Water System CIP Summary

Improvement Type	CIP Cost Estimate (1)(2)(3)(4) (\$, millions)	CIP by Planning Period (\$, millions)		
		Existing	City Limit Buildout	UDB Buildout
Existing Improvement	\$43.8	\$43.8	\$0	\$0
Future Improvement	\$161.9	\$0	\$88.3	\$73.6
Other Projects	\$68.2	\$67.9	\$0.3	\$0
Total CIP	\$273.9	\$111.7	\$88.6	\$73.6

Notes:

- (1) ENR 20-City Average Construction Cost Index for March 2025 is 13,782.
- (2) Estimated Construction Cost includes a 30 percent contingency of the baseline construction cost.
- (3) Cost Estimates do not include costs for land acquisition, easements, or right-of-way (ROW) acquisition.
- (4) Total project costs include a 10 percent markup for engineering, a 10 percent markup for construction management of the estimated construction cost.

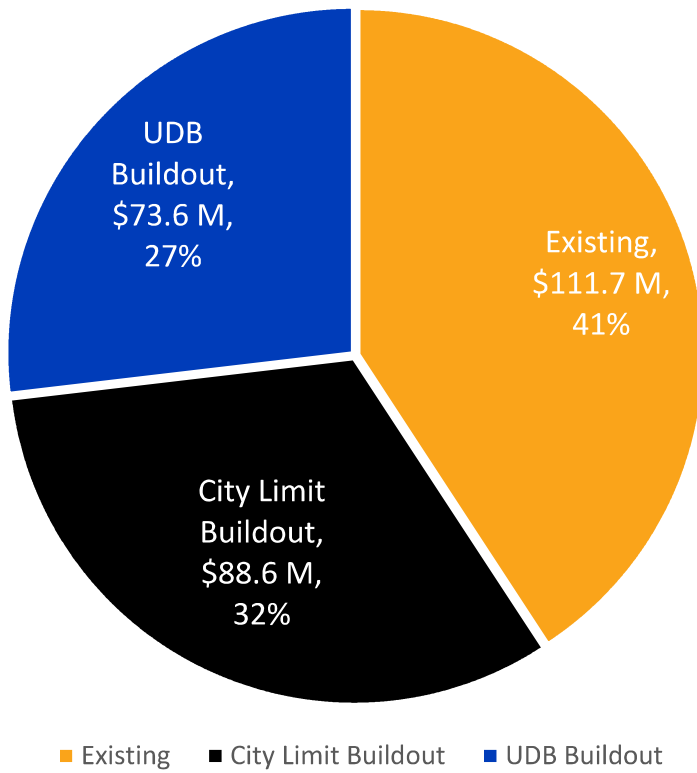


Figure ES.3 Water System CIP by Planning Period

CHAPTER 1 INTRODUCTION

This chapter presents an overview of the City's need for the Master Plan update, and a description and organization of the following seven chapters that cover the water distribution system.

1.1 Background

Turlock, the second largest city in Stanislaus County, was incorporated in 1908. The population has been growing steadily from 14,000 in 1970 to over 72,000 today. The City is located along Highway 99 in Stanislaus County approximately 14 miles south of Modesto California, and approximately 27 miles north of Merced California, as shown on Figure 1.1.

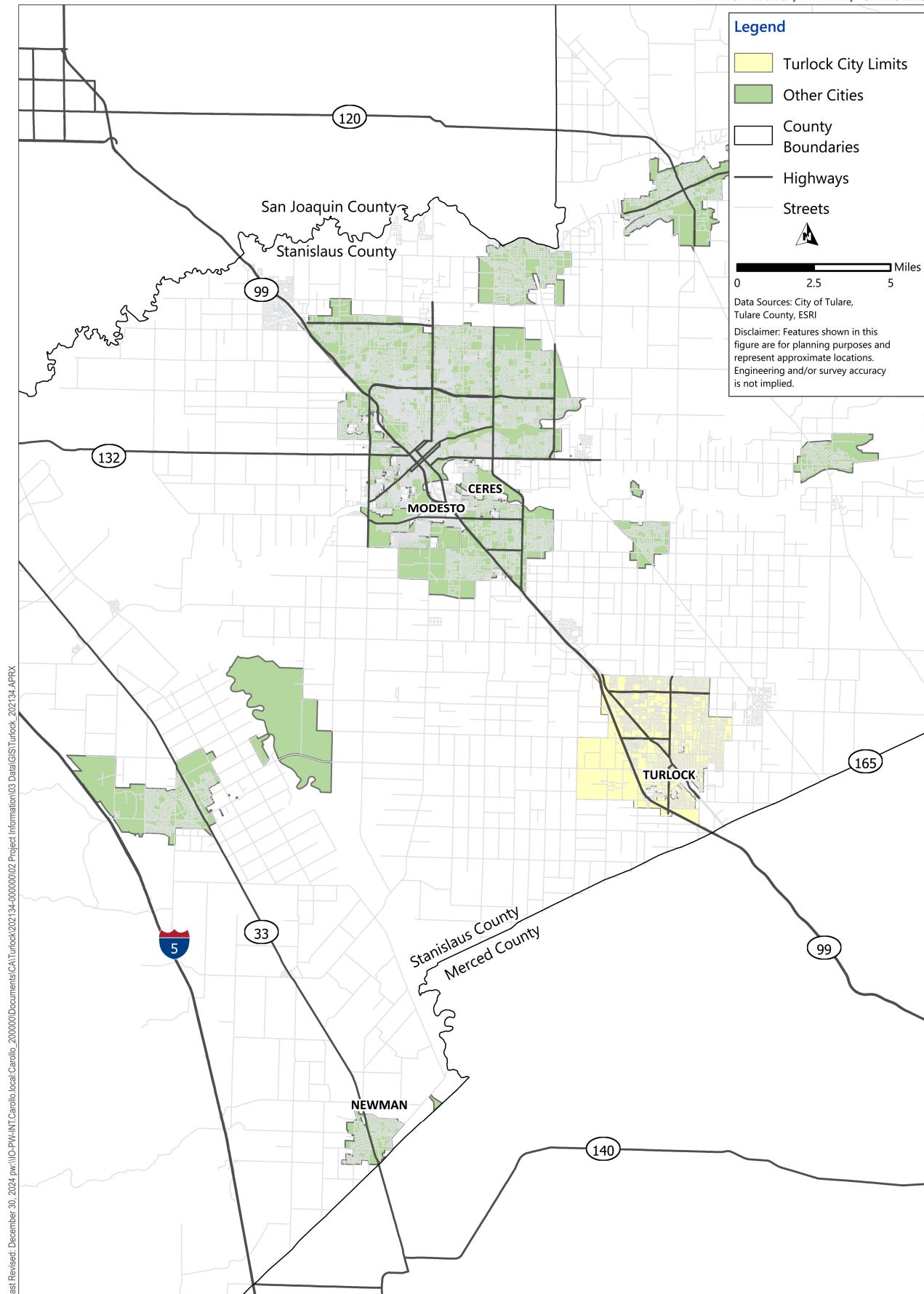
The City manages its water supply and distribution for its customers within the city limits. There are County enclaves (also called "islands") encompassed within the outer city limit boundaries, but which are not served by the City.

1.1.1 System Overview

The City's water distribution system includes 16 active groundwater wells, approximately 286 miles of distribution pipelines up to 42 inches in diameter, 2,724 hydrants, four storage tanks, and four pump stations. The water distribution system comprises a single pressure zone.

The City historically has been dependent on groundwater wells to supply water to its customers, with wells discharging directly into the distribution system. The City now receives surface water from the SRWA, withdrawn from the Tuolumne River, and delivered from the SRWA Water Treatment Plant to the City terminal tank by a finished water transmission main. The City does not own or operate the water treatment plant. The surface water is pumped into the City's distribution system to supplement the groundwater supply.

The City has 16 operational wells. Wells Number (No.) 8, 15, 20, 22, 24, 27, 29, 30, 31, 32, 33, 34, 36, 37, 38, and 40 are currently in operation and connected to the distribution system. Other prior wells have been sealed and abandoned due to casing or pump failures, high sand production, or contamination. Observed contamination sources have included perchloroethylene, arsenic, nitrates, manganese, carbon tetrachloride, and hydrogen sulfide.



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Figure 1.1 Regional Location Map
CITY OF TURLOCK

1.2 Previous Water Master Plan

The 2009 Water Master Plan reviewed the distribution system and provided the framework for meeting increasing water demands in accordance with the then current land use plan, zoning regulations, and other policy and planning documents. The existing hydraulic model, updated by West Yost Associates in 2018 and recalibrated in 2020 by Carollo, has been used since then to assess recommended facilities to supply SRWA surface water to the system, and was updated as part of this Master Plan.

1.3 Study Purpose, Scope, and Authorization

The purpose of this Master Plan is to update the previous master plans, conduct an analysis of the City's water system, to develop feasible projects to address system deficiencies, and to plan the infrastructure that will serve future growth within the UDB.

Carollo was awarded a professional services contract to prepare the Master Plan. The professional services agreement included the following main tasks:

- Task 1 – Project Management and Meetings.
- Task 2 – Data Collection and Document Review.
- Task 3 – Demand Projections.
- Task 4 – Planning and Analysis Criteria.
- Task 5 – Hydraulic Model Update.
- Task 6 – System Analysis.
- Task 7 – Develop Project Recommendations.
- Task 8 – Develop Capital Improvement Plan.
- Task 10 – Offset Water Analysis.
- Task 11 – Administration Building Evaluation.

1.4 Report Organization

The Master Plan contains seven chapters, followed by appendices that provide supporting documentation for the information presented in the report. The chapters are briefly described below:

- **Chapter 1 – Introduction:** This chapter presents the need for the Master Plan and the objectives of the study.
- **Chapter 2 - Study Area Description:** This chapter presents a description of the study area, defines the planning horizon for this study, summarizes the land use classifications, and future growth assumptions.
- **Chapter 3 - Planning and Evaluation Criteria:** This chapter presents the planning criteria that were used to evaluate the existing water distribution system, and to size future improvements.
- **Chapter 4 - Water Demands:** This chapter summarizes the City's historical water consumption and production records used to determine the daily, monthly, and seasonal fluctuations experienced by the water system. It also summarizes the projected water demands through buildout of the UDB.

- **Chapter 5 – Water Hydraulic Model:** This chapter describes the City's existing water distribution system. In addition, an outline of the steps used to update the model is provided.
- **Chapter 6 - System Evaluation and Proposed Improvements:** This chapter discusses the hydraulic evaluation of the water distribution system and the proposed projects that mitigate existing capacity deficiencies and serve future users.
- **Chapter 7 - Capital Improvement Plan:** This chapter presents the recommended CIP for the City's water distribution system, and a summary of the capital costs.

1.5 Acknowledgements

We would like to thank the following City staff for their assistance and oversight of this project:

- Christopher Fisher; Municipal Services Director.
- Carlos Guerrero; Utilities Manager.
- Orlando Gutierrez; Utilities Supervisor.

The following Carollo staff members were principally involved in this project:

- Ryan Sellman, PE; Principal-in-Charge.
- Ryan Orgill, PE; Project Manager.
- Daniel Blake; Project Engineer.
- Nicole Bower; Staff Engineer.
- Kevin Christensen; GIS/Graphics.

1.6 Reference Material

The following documents were referenced in the preparation of this Master Plan:

- City of Turlock 2020 Urban Water Management Plan, West Yost, May 2021.
- City of Turlock Surface Water Distribution System Improvements, Facility Sizing and Preliminary Design Report, Carollo Engineers, Inc., June 2020.
- City of Turlock General Plan, Dyett & Bhatia, Adopted September 2012.
- City of Turlock General Plan Final Environmental Impact Report, Dyett & Bhatia, August 2012.
- City of Turlock Water Systems Model Update and Distribution System Planning, Water Master Plan Update, Carollo Engineers, Inc, May 2009.

CHAPTER 2 STUDY AREA, LAND USE, AND POPULATION

This chapter presents a discussion of the City planning area characteristics, the land use classifications, and historical and projected population trends.

2.1 Study Area

The City manages its water supply and distribution system for its customers within the city limits.

The City's most recent General Plan was adopted in September 2012. The City limits and UDB, also called the "Study Area" in the General Plan, as established from the City's land use diagram, are 14 square miles (8,730 acres) and 27 square miles (17,460 acres), respectively. The current City limits and UDB are shown on Figure 2.1. The study area boundary for this Master Plan is the UDB.

2.2 Planning Period

This Master Plan is intended to serve as a guiding document for the planning and implementation of water system improvements to accommodate future growth through buildout. The planning horizon is consistent with the City's General Plan. The land use included in the General Plan are summarized in this chapter and set the foundation for the water demand projections. Because the UDB (area outside the City limits) adds a significant amount of area to the City's existing water system, the following scenarios have been established in order to evaluate the future system:

- **Buildout of City limits:** This includes the development of vacant infill within the City limits as well as planned developments.
- **Buildout of UDB:** This includes complete buildout of the General Plan Study Area, including County enclaves ("islands").

2.3 Soil, Climate, and Topography

According to the Soil Survey of Stanislaus County, California, Western Part from the United States Department of Agriculture, Natural Resources Conservation Service (<http://www.ca.nrcs.usda.gov/>), the dominant soil types within City limits include Dinuba, Hilmar, Delhi, Hanford, and Tujunga soils.

The topography of the San Joaquin Valley is generally flat. The City's UDB ground elevations range from approximately 85 feet to 120 feet above mean sea level.

According to the National Oceanic and Atmospheric Administration, the average maximum and minimum temperatures in January are 55 degrees Fahrenheit (°F) and 42°F, respectively. In July, the average maximum and minimum temperatures are 93°F and 66°F, respectively. The City's average annual rainfall is 12.4 inches.

2.4 Land Use

Land use information is an integral component in defining the amount of projected water usage within the study area. Therefore, adequately estimating water demand from various land use types is important in sizing and maintaining water distribution system facilities. The land use classifications used in this Master Plan are consistent with the Land Use Diagram and Standards described in the City's General Plan Update, as shown on Figure 2.2. Table 2.1 summarizes the future (2035) land use designations, along with gross acreages, for the UDB; right of ways are not included in the acreages shown. Not all land within the City is developed. Table 2.1 also tabulates the existing developed land within the study area. Vacant parcels and underutilized parcels were identified using land use data and a vacant land inventory map developed by the City. The study area currently encompasses 14,274 acres, not including right of ways.

Table 2.1 Land Use Summary

Land Use Classification	Area Within City Limits (acres)			Subtotal Vacant and Underutilized	Planned Developments (acres)	County Enclaves (acres)	Urban Development Boundary Area (acres)	Total Area ⁽³⁾ (acres)
	Developed	Vacant ⁽¹⁾	Underutilized ⁽²⁾					
Single Family Residential	3,368	161	120	281	3	108	678	4,438
Multi-Family Residential	225	47	16	63	9	9	66	372
Subtotal Residential	3,593	208	136	344	12	117	744	4,811
Commercial	1,016	430	296	725	26	11	58	1,836
Industrial	696	639	307	946	101	4	66	1,812
Public/Quasi-Public	819	29	0	29	0	0	134	982
Parks and Open Space	242	0	0	0	0	6	117	365
Subtotal Developable	6,367	1,309	739	2,044	139	138	1,118	9,806
Urban Reserve	0		0	0	0	0	4,468	4,468
Total	6,367	1,309	739	2,044	139	138	5,586	14,274

Notes:

- (1) Based on "Vacant" parcels according to land use shapefile, 2017 vacant land inventory map developed by the City, and satellite imagery review.
- (2) Underutilized parcels are ones which are not presently developed according to the General Plan land use designation, as identified in the same vacant land inventory map as vacant parcels.
- (3) Based on the City's General Plan Land Use 2035 GIS shapefile.

2.5 Future Development

Future growth within the study area is grouped into one of four categories: planned developments, vacant infill and underutilized parcels, County enclaves, and development of the Urban Development Boundary. The future growth is discussed in more detail in the following sections. Demand and flow projections for the future growth areas are discussed in Chapter 4.

2.5.1 County Enclaves

A number of County enclaves (also referred to as County "islands") are surrounded by the City, and are not presently served by the City water system. It is assumed that at some future point, the City will serve the residences located within these enclaves.

2.5.2 Planned Developments

Several planned developments identified on the City of Turlock Planning Division website are expected to connect to the City's water distribution system. The planned developments are shown in Figure 2.4 and summarized in Table 2.2. The planned developments are expected to add 290 residential units, 26 acres of commercial area, and 101 acres of industrial area.

Table 2.2 Planned Development Summary

Planned Development	Location	Land Use Type	Number of Residential Units	Non-Residential Area (acres)
Residential Developments				
2630 Roberts Rd	South side of Roberts Rd near Adams St	Single Family Residential	16	-
Baxter Homes	Southwest side of intersection of East Ave and S Berkeley Ave	Single Family Residential	6	-
Frank Sequeira	Southeast side of intersection of Angelus St and S Soderquist Rd	Multi-Family Residential	7	-
Maracor Development	Northwest side of intersection of W Christoffersen Pkwy and Geer Rd	Multi-Family Residential	261	-
Commercial Development				
1101 Fulkerth Rd	North side of Fulkerth Rd at intersection of N Golden State Blvd	Commercial	-	0.89
1900 & 2000 Auto Mall Dr	Northeast side of Auto Mall Dr at end of road	Commercial	-	1.07
2710 Geer Rd	Northeast side of intersection of E Minnesota Ave and Geer Rd	Commercial	-	2.60
4555 N Golden State Blvd	West side of N Golden State Blvd, 600 ft south of W Taylor Rd	Commercial	-	1.86
Checkers Restaurant	Southeast side of Fulkerth Rd at State Route 99 offramp	Commercial	-	1.31
Golden Gas 99	West side of N Golden State Blvd at intersection with Atherstone Rd	Commercial	-	1.65
Gurudwara Sahib Turlock	Southeast side of Hartvickson Dr between 5th St and Milhous St	Commercial	-	5.04
Linwood Shell Building	North side of E Linwood Ave at intersection of Linden Ln	Commercial	-	0.33
MGC Architecture	East side of Crowell Rd at intersection of W Monte Vista Ave	Commercial	-	0.68
Nivel Restaurant	North side of intersection of N Center St and Mitchell Ave	Commercial	-	0.33
RCG Sun Valley Office	North side of Countryside Dr at end of road abutting Highway 99	Commercial	-	1.84
Staybridge Suites	North side of Countryside Dr and east of RCG Sun Valley Office	Commercial	-	2.52
Turlock Christian School	Southwest side of intersection of E Tuolumne Rd and Colorado Ave	Commercial	-	6.34
Industrial Development				
1140 W Glenwood Ave Warehouse	South side of W Glenwood Ave, 200 ft west of intersection with Olympic Dr	Industrial	-	3.25
1750 & 1800 Olympic Dr Warehouse	East side of Olympic Dr, 100 ft south of intersection with Gold Dr	Industrial	-	4.09

Planned Development	Location	Land Use Type	Number of Residential Units	Non-Residential Area (acres)
Blue Diamond	Southeast side of Fulketh Rd and N Washington Rd	Industrial	-	83.97
Carson Hybrid Energy Storage	West side of S Soderquist Rd and intersection of Vermont Ave	Industrial	-	9.14
United Samaritans	Northeast side of S Broadway between A St and B St	Industrial	-	0.30
Total			290	127.2

Notes:

Ave - avenue; Blvd - boulevard; Dr - drive; E - east; ft - feet; Ln - lane; N - north; Rd - road; S - south; St - street; W - west.

2.5.3 Vacant and Underutilized Infill Within City Limits

For the purposes of this Master Plan, infill is defined as development of existing vacant and underutilized parcels that lie within the City limits, that were not already part of a planned development. Underutilized parcels are those that are not presently developed according to the General Plan land use designation, and are identified in a 2017 vacant land inventory map developed by the City. Vacant and underutilized parcels are shown on Figure 2.5 and summarized in Table 2.3. There are a total of 1,309 acres of vacant infill and 739 acres of underutilized infill that were not already included in a planned development, with nearly half being zoned industrial.

Table 2.3 Vacant Infill Summary

Land Use Type	Vacant Area (acres)	Underutilized Area (acres)	Total Undeveloped Area ⁽¹⁾ (acres)
Single Family Residential	161	120	281
Multi-Family Residential	47	16	63
Commercial	430	296	725
Industrial	639	307	946
Public	29	0	29
Total	1,309	739	2,044

Notes:

(1) Includes vacant and underutilized parcels within the City limits, not already included in a planned development.

2.5.4 Urban Development Boundary

Ultimate buildout of the study area includes the development of the parcels outside the City limits, also known as the urban development boundary, or UDB, as well as acquisition of County enclaves ("islands"). The UDB parcels are shown in Figure 2.6 and summarized in Table 2.4. There are a total of 1,128 acres of UDB parcels, with the majority zoned for single family (60 percent).

Table 2.4 Urban Development Boundary Summary

Land Use Type	UDB Outside City Limits Area (acres)	County Enclaves Area (acres)
Single Family Residential	680	108
Multi-Family Residential	66	9
Commercial	58	11
Industrial	74	4
Public	134	0
Park	117	6
Total	1,128	138

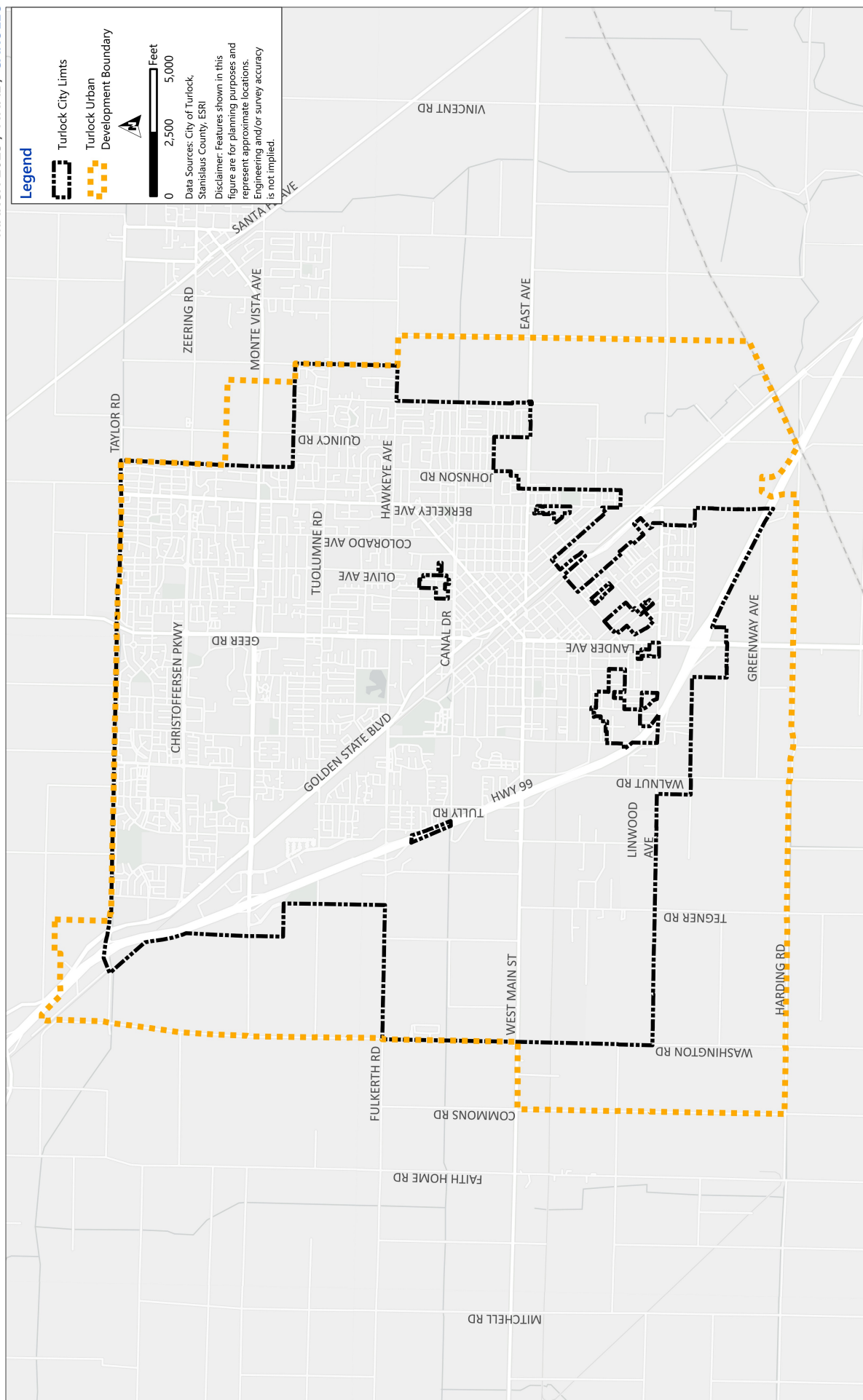


Figure 2.1 Study Area
CITY OF TURLOCK

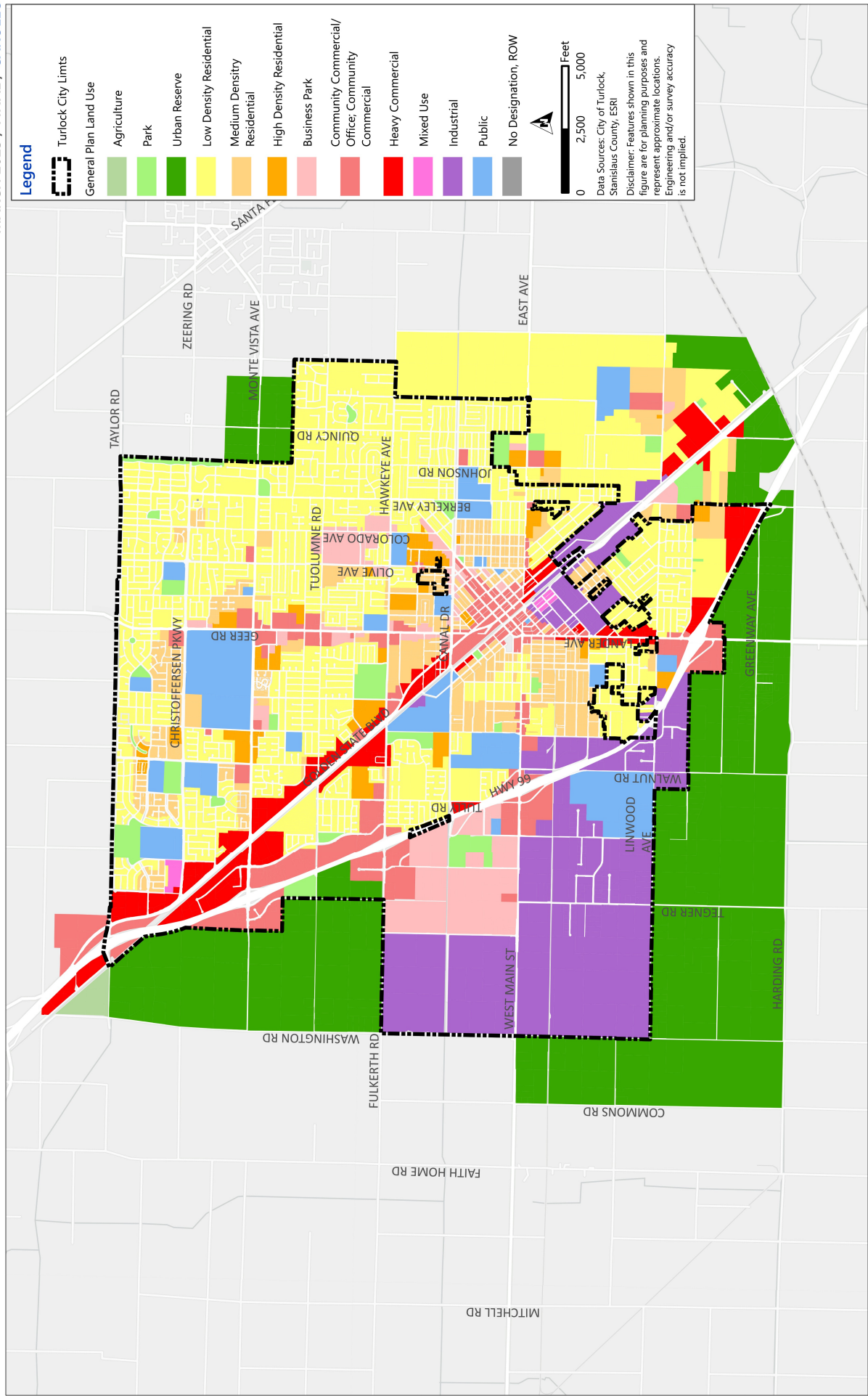


Figure 2.2 General Plan Land Use
CITY OF TURLOCK

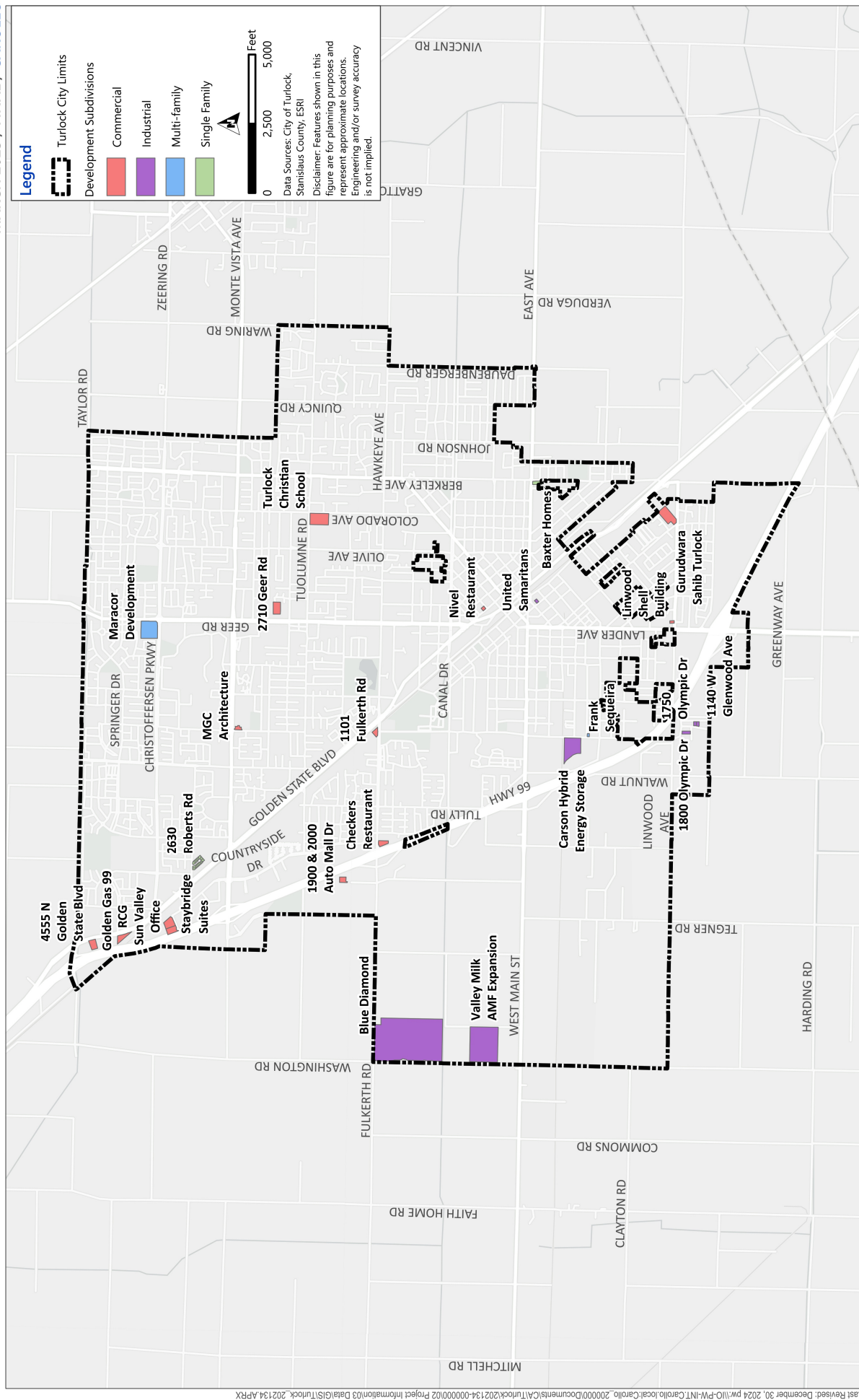


Figure 2.3 Planned Developments
CITY OF TURLOCK

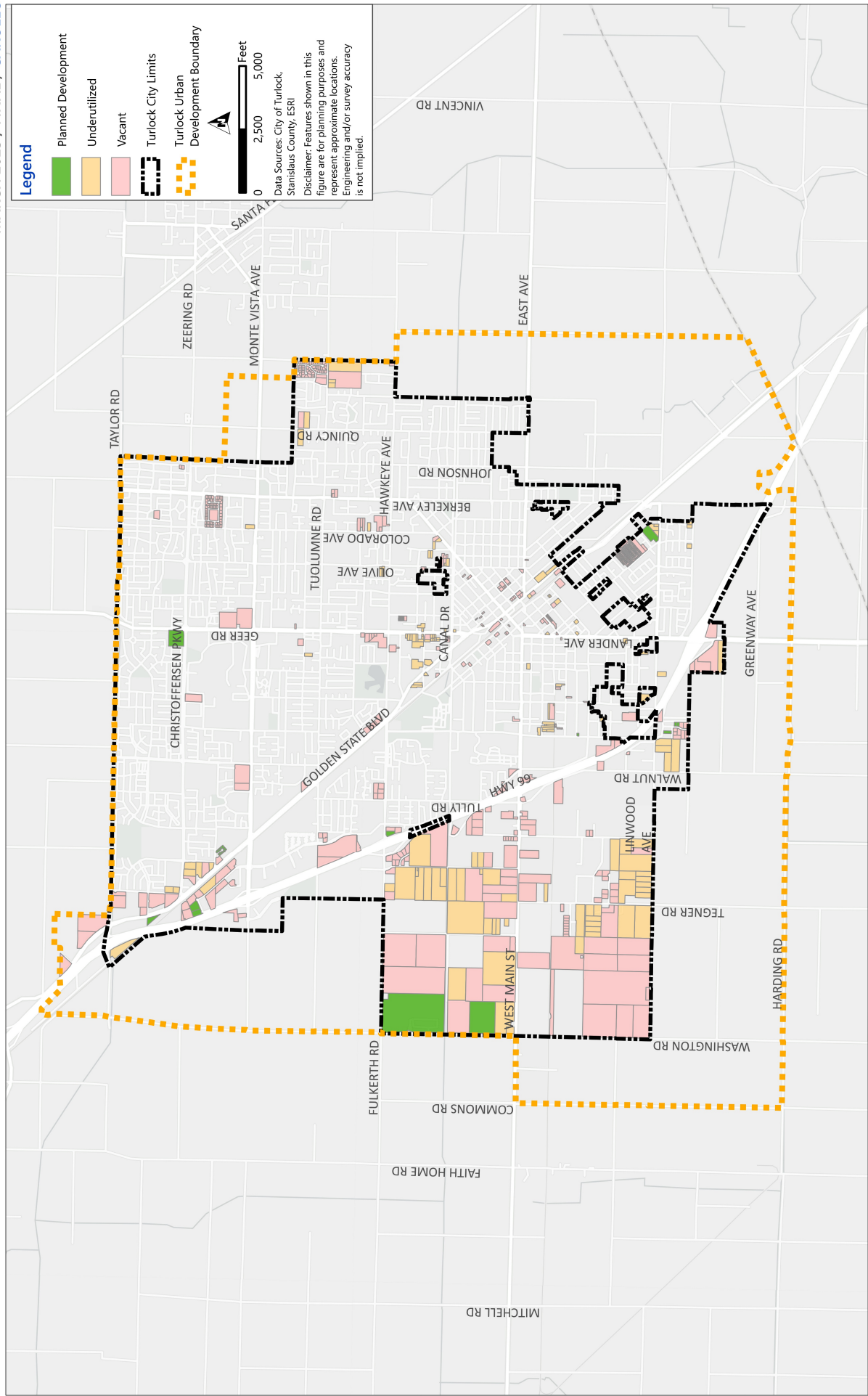


Figure 2.4 Vacant Infill
CITY OF TURLOCK

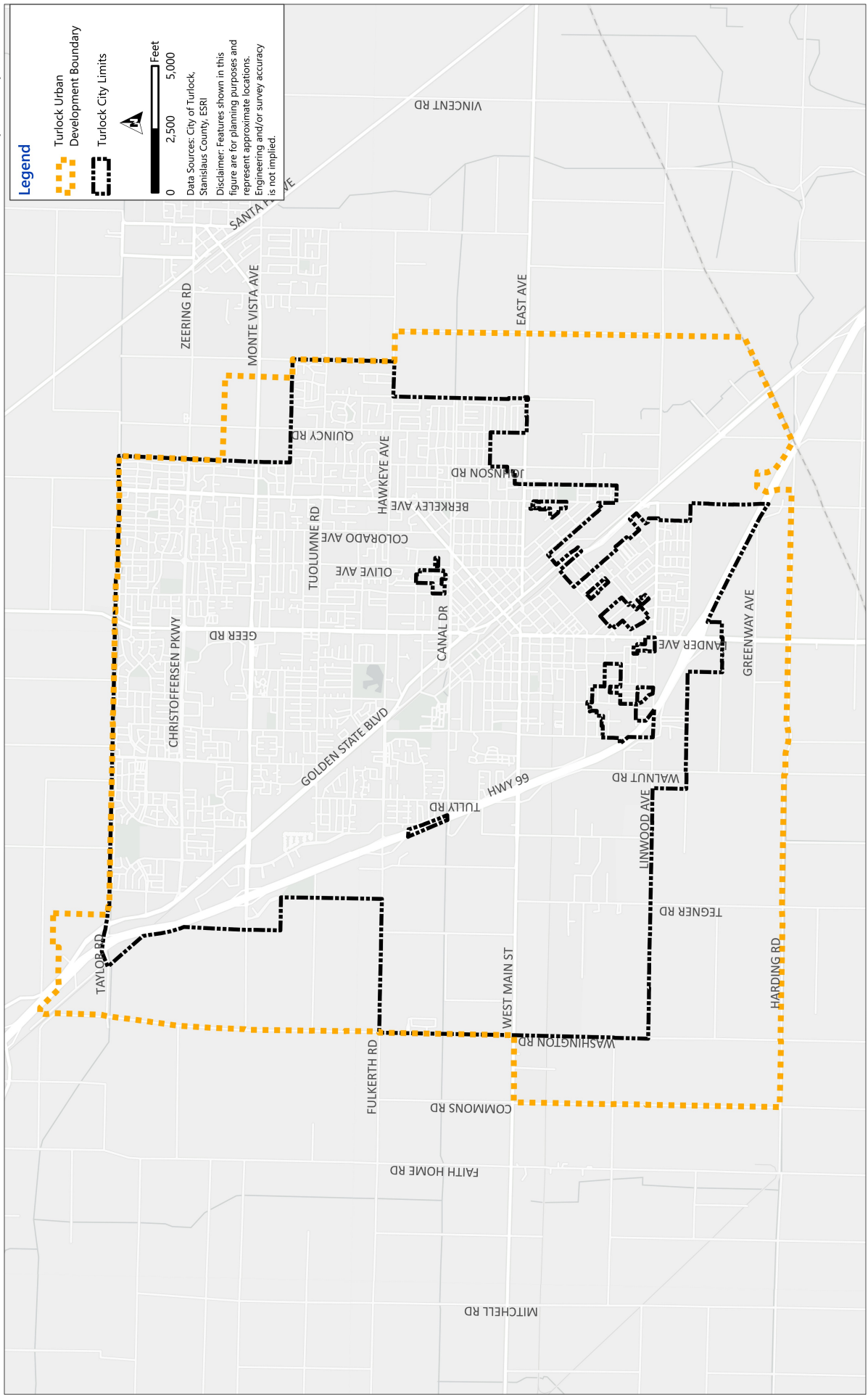


Figure 2.5 Urban Development Boundary
CITY OF TURLOCK

CHAPTER 3 **PLANNING AND EVALUATION CRITERIA**

This chapter presents the planning criteria that were used to evaluate the City's existing water supply and distribution system, and to size future improvements and expansions.

3.1 Water System Planning and Evaluation Criteria

The City water supply, storage, and distribution facilities were evaluated based on the planning and evaluation criteria defined in this chapter. Historical water consumption and production records were reviewed to determine the daily, monthly, and seasonal fluctuations experienced by the water system. The planning criteria address the water supply capacity, storage capacity, acceptable service pressures, distribution main performance, average annual water demand coefficients, and daily and hourly peaking factors.

3.1.1 Water Supply Capacity

In determining the adequacy of the water supply facilities, the source must be large enough to meet the varying water demand conditions, as well as provide sufficient water during potential emergencies such as power outages and natural or created disasters.

This study does not include an analysis of the groundwater aquifer yield and assumes that future water supply capacity will continue to be extracted from groundwater wells.

3.1.1.1 Normal Supply Capacity

Typically, a public water system's water source should have the capacity to meet the system's MDD. Water required for PHD or for fire flows is provided through pumped storage. For reliability purposes, it is desirable to maintain a firm water supply capacity equal to the MDD. Firm capacity is equal to the total capacity, minus the standby capacity.

3.1.1.2 Standby Supply Capacity

Standby production capacity is required for system reliability. Under normal operating conditions, it is possible that one or two of the City's wells can be out of service during MDD or PHD conditions due to equipment malfunction, for servicing, or for water quality concerns. It is common industry practice to set the standby supply capacity as the capacity of the largest unit. Therefore, this study uses a standby capacity of 2,700 gallons per minute (gpm), which is the capacity of the City's largest well (either Well 37 or Well 38, which have the same capacity).

3.1.1.3 Recommended Supply Capacity

The adequate source of supply for the City will consist of groundwater wells and surface water with a combined firm production capacity sufficient to meet the MDD. This criterion results in a recommended existing total production capacity of 32.3 mgd, which assumes fire flow demands will be supplied by pumped storage tanks.

This Master Plan does not consider the loss of existing supply wells due to water quality issues, lowering groundwater levels, or regulations. Should existing wells be taken out of service, the City should add pumping capacity (i.e. additional wells) to offset the loss of the existing wells.

3.1.2 Storage Capacity

The principal function of storage is to provide reserve supply of water for: 1) operational equalization, 2) fire reserve, and 3) emergency needs. Operational storage is directly related to the amount of water necessary to meet peak demands. The intent of operational storage is to provide the difference in quantity between the system PHDs and the system's reliable supply source. The volume of water allocated for emergency uses is decided based on the historical record of emergencies experienced, and on the amount of time which is expected to elapse before a hypothetical emergency can be corrected.

3.1.2.1 Operational Storage

This storage is the amount of desirable stored water in a system to regulate fluctuations in demand so that extreme variations will not be imposed on the source of supply. Operational storage typically serves the peak demands experienced during the MDD, providing equalization between MDD and PHD. With operational storage, system pressures are improved and stabilized to better serve customers throughout the service area. Operational storage is estimated to be 11.2 percent of the MDD, and is based upon meeting the PHD value exceeding the MDD as calculated from a system diurnal curve.

3.1.2.2 Fire Storage

Fire storage is the amount needed to meet recommended fire flow demands. In general, the recommended fire storage volume is determined by multiplying the highest recommended fire flow by its corresponding duration. The recommended fire flows and durations used in the evaluation are summarized in Section 3.1.5, and were developed based on input from City staff. The maximum recommended fire flow and duration is 4,000 gpm for a duration of four hours. This provision equates to a storage volume of 0.96 million gallons (MG).

3.1.2.3 Emergency Storage

This storage is the volume recommended to meet demands during emergency situations such as pipeline failures, major main failures, pump failures, electrical power outages, or natural disasters. The amount of emergency storage recommended within a particular water distribution system is dependent on the utility owner, and is based on an assessment of risk, the desired degree of system dependability, economic considerations, and water quality concerns. As the system comprises water sources from both surface water and groundwater, with groundwater wells being decentralized, storage tanks were not considered to be the sole source for emergency storage. Rather, the reliable capacity of the system wells and the Terminal tank comprises the basis for evaluating emergency water supply, and no dedicated volume was assumed for emergency storage.

3.1.2.4 Total Storage

The recommended operational storage capacity for the City as described previously is equal to 11.2 percent of the MDD. Additionally, the recommended fire storage capacity is equivalent to 0.96 MG. Emergency storage volume is planned to be met by well capacity. These that the City's firm water supply will be sufficient to meet the MDD. This criteria is summarized with the following equation.

$$\text{Recommended Storage} = \text{Operational} + \text{Fire Flow}$$

3.1.3 Service Pressures

Pressures maintained within the distribution system vary depending on distribution system operations and pressure zone topography. It is essential that the water pressure in a consumer's residence or place of business be neither too high nor too low. Low pressures, below 40 pounds per square inch (psi), can cause flow reductions when more than one water-using appliance is used. High pressure may cause faucets to leak and valve seats to wear out prematurely. Additionally, high service pressures usually result in wasted water and high-water utility bills. It is recommended that the water pressures not exceed 80 psi at service connections unless the service is provided with a pressure-reducing device.

The American Water Works Association (AWWA) Manual on Distribution Network Analysis of Water Utilities (AWWA M-32) indicates that pressures between 30 psi and 90 psi are generally expected during the range of system water demands including: ADD, MDD, maximum storage replenishment rate, and PHD. For the purposes of this Master Plan, service pressure criteria were developed for various demand conditions, as summarized below:

- **ADD:** In general, it is recommended that pressures not exceed 120 psi during a typical ADD condition, and that service connections with pressures in excess of 80 psi be equipped with a pressure reducing device.
- **PHD:** In order to provide adequate service pressures, it is recommended that the City maintains a desirable service pressure of 35 psi during a typical PHD condition.
- **MDD:** It is recommended that the City maintain a minimum service pressure of 40 psi during a typical maximum day (non-peak hour).
- **MDD plus Fire Flow:** This pressure criterion is related to fire flows and was devised to ensure adequate positive pressures during a fire. It is recommended that the City fire pressure criterion requires a minimum acceptable residual pressure of 20 psi at the connecting hydrant.

3.1.4 Distribution Mains

Transmission mains are generally sized to carry the greater of the following:

- The PHD.
- The MDD plus fire flow.

Other criteria related to the distribution piping include the maximum and minimum velocities and the maximum allowable friction losses.

High velocities may cause damage to the pipes and to their appurtenances. Normally, velocities of 10 feet per second (fps) (AWWA M-32), or higher, do not cause ill effects if they occur for a limited duration. It is

normally good practice to limit pipe velocities to no more than 8 fps on a continuous basis. Table 3.1 summarizes the distribution main velocity criteria.

Table 3.1 Pipeline Velocity Criteria

Description	Demand Condition	Maximum Velocity
Existing Pipelines	PHD	8 fps
New Pipelines	PHD	5 fps

Provided the maximum velocity criteria and the pressure criteria are not exceeded, high headloss by itself is not considered an impactful factor. However, it may be an indication that the pipe is nearing the limit of its carrying capacity, and may not have sufficient capacity to perform under stringent conditions. It is normally good practice to monitor pipes that have a headloss more than 10 feet per 1,000 feet of pipe (AWWA M-32). Table 3.2 summarizes the maximum headloss criteria.

Table 3.2 Pipeline Headloss Criteria

Description	Demand Condition	Maximum Headloss
Existing Pipelines	PHD	10ft/kft
New Pipelines	PHD	5ft/kft

Notes:

ft/kft – feet per thousand feet.

3.1.5 Fire Flow Criteria

Fire flows stress a water system in the area of the fire and often lead to the discovery of existing deficiencies. The deficiencies are generally associated with pipe sizes (diameter) or age (roughness) that results in high headloss and lower pressures under fire flow conditions. The fire flow criteria measure a system's ability to deliver a high rate of water while maintaining a minimum pressure.

To evaluate the effect of fire flows throughout the distribution system, large point demands are applied at fire hydrants. The fire flow demands are run concurrent with the maximum day demand. Simulating maximum day demand plus fire flows also demonstrates the performance of supply sources, booster pumps, and storage tanks operating under the upper limit high demand conditions.

The recommended fire flow criteria are summarized below by land use. Fire flow criteria are discussed in the *Surface Water Distribution System Improvements: Facility Sizing and Preliminary Design Report*, June 2020, and elaborated upon in *Fire Flow Analysis and Impact of Storage Tank Location Technical Memorandum*, November 2020.

- **Residential:** 1,500 gpm for a duration of two hours.
- **Commercial:** 3,000 gpm for a duration of three hours.
- **Industrial:** 4,000 gpm for a duration of four hours.

CHAPTER 4 WATER DEMANDS

This chapter summarizes the historical and future water demands.

4.1 Water Demands

This section summarizes the City's historical water consumption and production records used to determine the daily, monthly, and seasonal fluctuations experienced by the water system. Also summarized are the average WDFs, peaking factors, and the projected demands through buildout of the UDB.

4.1.1 Historical Water Use

Historically, groundwater has been the only source of potable water supply for Turlock. The City obtains water from underground aquifers through 17 active groundwater wells located throughout the City. With the construction of the Regional Surface Water Supply Project, the City now also has a surface water source of supply, receiving treated surface water from the SRWA.

The City provided historical monthly production data for the years 1987 through 2022. Summarized monthly customer billing data was also provided. The historical production and consumption data were evaluated to characterize the unique water use patterns for the City's customers. Several key demand parameters were generated, including typical water use by customer class, per capita water demands, and unaccounted-for-water. The parameters were used as the basis for the existing demand estimates and demand projections.

The historical water demands are summarized in Table 4.1 and displayed graphically in Figure 4.1. The existing demand analysis is summarized in more detail in the sections below.

4.1.1.1 Seasonal Demands and Peaking Factors

Peaking factors represent the seasonal and daily variations in water use, above or below the average day water demand. The various peaking conditions are either statistical concepts or numerical values established through a review of historical data and are, at times, adjusted to reflect a level of conservatism. Peaking conditions that are of particular significance to hydraulic analysis of the water system include the ADD, MDD, and PHD.

Table 4.1 Historical Water Production

Year	Annual Production (MG)	Average Day (mgd)	Maximum Month (mgd)	Maximum Day (mgd)	Maximum Month / Average Day Peaking Factor	Maximum Day / Average Day Peaking Factor
2018	5,979	16.4	22.7	27.9	1.38	1.70
2019	6,080	16.7	25.1	28.8	1.51	1.73
2020	6,743	18.4	25.1	28.2	1.36	1.53
2021	6,456	17.7	25.4	26.4	1.44	1.49
2022	6,199	17.0	23.7	27.6	1.39	1.63
5 Year Average	6,292	17.2	24.4	27.8	1.42	1.62

Notes:

(1) 2022 maximum day estimated.

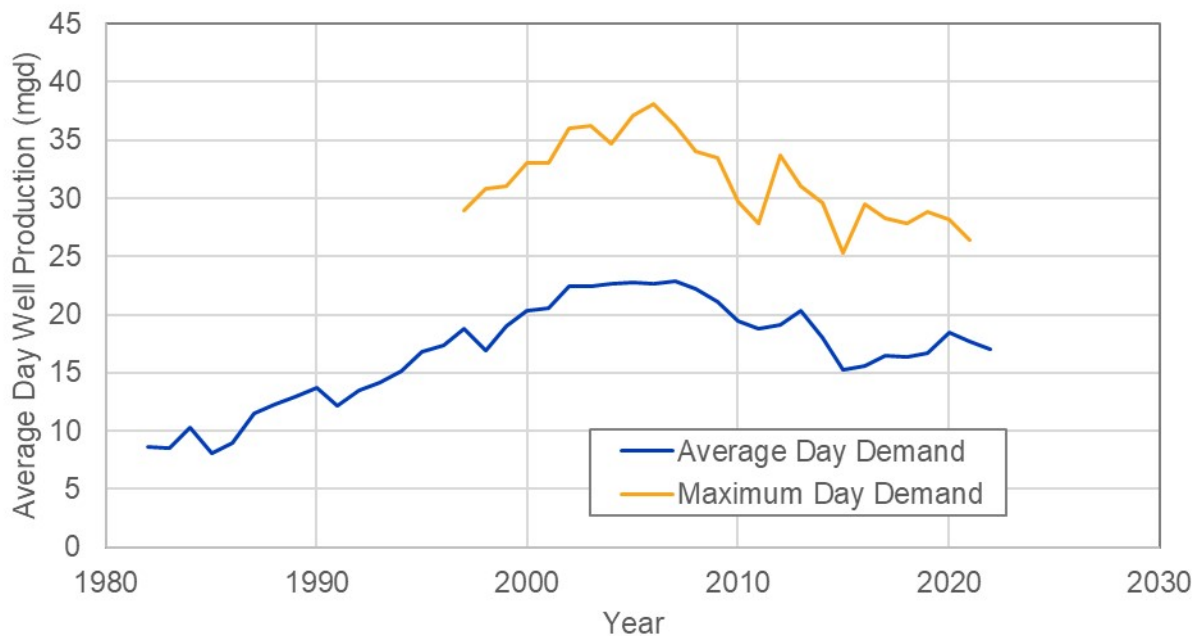


Figure 4.1 Historical Water Production

Average Day Demand

The ADD represents the daily average demand for the entire year. It is calculated by dividing the total water produced in any given year by the number of days per year. Table 4.1 lists the ADD for years 2018 through 2022. As displayed in this table, the ADD has ranged from 16.4 mgd to 18.4 mgd over the past five years, with a 5-year average of 17.2 mgd.

Maximum Month Demand

The maximum month demand (MMD) is defined as the highest production in one month in a given year. The historical MMD and MMD/ADD peaking factors for years 2018 through 2022 are presented in Table 4.1. The MMD peaking factor has ranged from 1.36 to 1.51 between 2018 and 2022.

Maximum Day Demand

The MDD is an important demand condition, and is used to evaluate system supply, storage capacity, and pump station capacity. The MDD is defined as the highest production in one day in a given year, and usually occurs in the summer. The MDD/ADD peaking factor has ranged from 1.49 and 1.73 between 2018 and 2022.

Peak Hour Demand

The PHD is the highest water demand during any 1-hour period of the year. A normal day typically experiences two peak demands, in the morning and then evening. The PHD is expressed as a multiplier of the MDD. PHDs simulate high water use throughout the system and assist in identifying areas of the distribution system that experience low pressures. The City estimates and reports PHD by multiplying by a PHD/MDD peaking factor of 1.5.

Daily Diurnal Pattern

In the absence of hourly production records, the daily diurnal pattern used in distribution system hydraulic modeling was used. Figure 4.2 shows the 24-hour system-wide diurnal pattern used for this Master Plan.

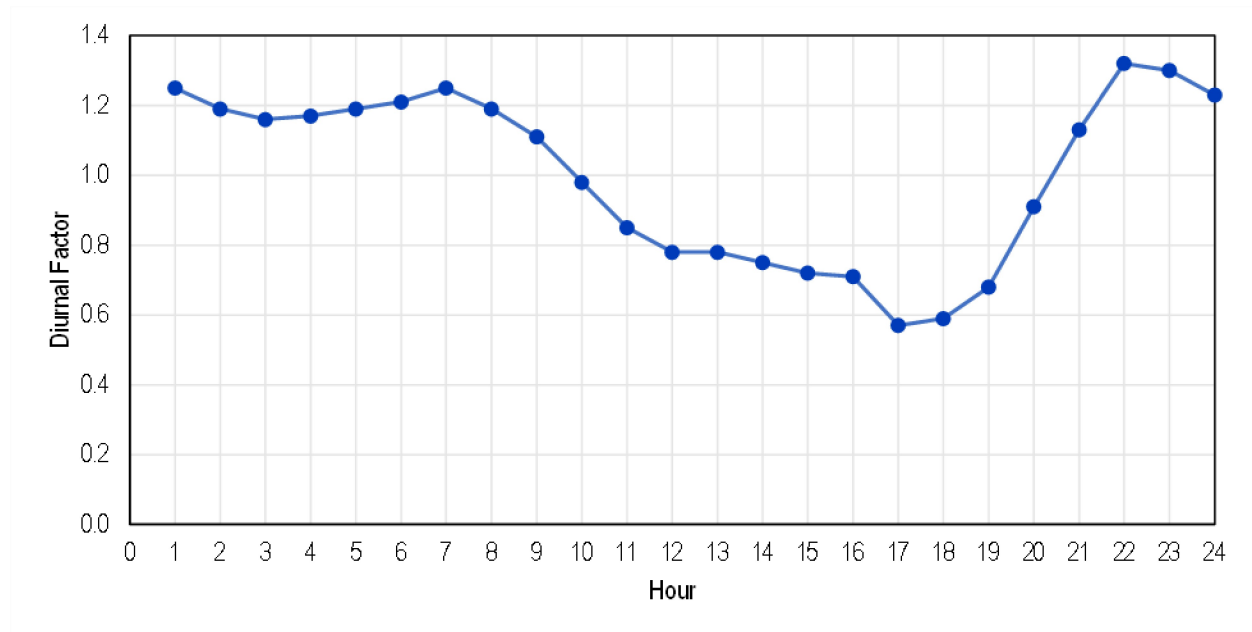


Figure 4.2 Diurnal Pattern

4.1.1.2 Historical Metered Water Consumption

Historical metered water consumption data for the years 2018 to 2022 were summarized from the City's billing records and are presented in Table 4.2. As displayed in Table 4.2, the City's total annual consumption in 2022 was 15.3 mgd.

Table 4.2 Historical Metered Water Consumption

Year	Single-Family Residential (mgd)	Multi-family Residential (mgd)	Commercial (mgd)	Industrial (mgd)	Landscape Irrigation (mgd)	City (Non-Billed) (mgd)	Institutional (mgd)	Average Day Consumption (mgd)
2018	7.24	1.67	1.26	3.51	0.92	0.37	0.28	15.3
2019	7.15	1.81	1.27	3.92	0.94	0.43	0.27	15.8
2020	8.10	1.95	1.17	4.11	0.91	0.59	0.22	17.1
2021	7.83	1.85	1.22	3.98	0.83	0.63	0.23	16.6
2022	7.10	1.76	1.29	3.84	0.80	0.32	0.24	15.3
5-year Average	7.48	1.81	1.24	3.87	0.88	0.47	0.25	16.0

4.1.1.3 Non-Revenue Water

The difference between water production (supply) and consumption (billed to customers) is defined as non-revenue water, a form of water loss. Water loss may be attributed to leaking pipes, unmetered or unauthorized water use, inaccurate meters, treatment losses, or other events causing water to be withdrawn from the system and not measured and billed. Specific events that cause water loss can include hydrant flushing, street cleaning, system flushing, and firefighting. Unbilled metered consumption, as that from premises and meters owned by the City, is a form of non-revenue water, but is not strictly a water loss as it is measured and authorized, and as such, is not being included as non-revenue water in this analysis. Figure 4.3 illustrates different categories of water production and consumption in the context of an industry-standard water audit.

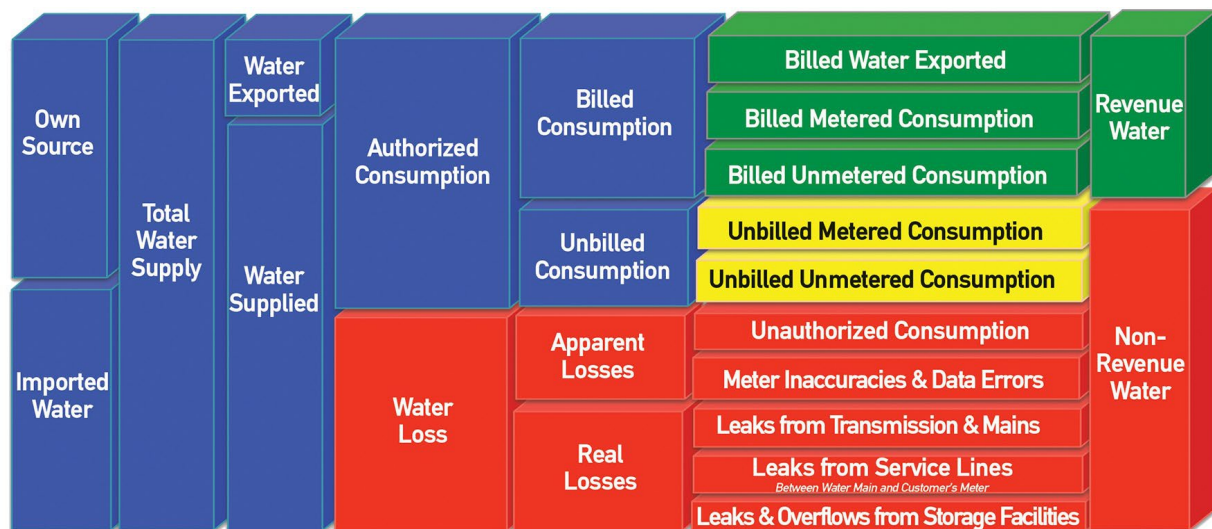


Figure 4.3 AWWA Water Balance Water Audit Categories

Water loss is calculated by subtracting the annual consumption from the annual production for each year and is presented as a percentage of the total production. Table 4.3 summarizes the annual consumption, production, and water loss for years 2018 through 2022. The City's water loss rate has ranged from 3.2 to 9.3 percent, with a 5-year average of 5.9 percent.

Table 4.3 Water Loss

Year	Total Production (MG)	Metered Consumption (MG)	Water Loss ⁽¹⁾	
			(MG)	(Percent of Production)
2018	5,979	5,568	411	7.4%
2019	6,080	5,766	314	5.4%
2020	6,743	6,245	498	8.0%
2021	6,456	6,049	408	6.7%
2022	6,199	5,598	601	10.7%
5-Year Average	6,292	5,845	446	7.7%

Notes:

(1) Calculated by subtracting metered consumption from total production for an individual year. Water loss excludes unbilled metered consumption from City-owned premises.

4.1.2 Per Capita Water Demand

The per capita consumption, expressed in gallons per capita per day (gpcd), is used for estimating the City's demand projections, future water requirements, evaluating the adequacy of the supply source, and determining storage needs. Historical residential per capita water use was calculated by dividing the City's residential water consumption by the total population served. The City's population served is estimated to be 72,682 people. Table 4.4 summarizes the population served, residential water consumption, and the calculated per capita and per dwelling unit water demands, based on 2022 data.

Table 4.5 displays customer class statistics for 2022, and relates the per connection water consumption by customer class. The per dwelling unit (du) flow rate is based on the California Department of Finance (DOF) E-5 data, which shows an estimated 2.89 people per household in the City.

Table 4.4 Water Demand Summary

Parameter	Value
Total Served Population	72,682
Per Capita Demand (gpcd)	227
Residential Per Capita Demand (gpcd)	122
Per Dwelling Unit Demand ⁽¹⁾ (gpd/du)	350 per customer

Notes:

du - dwelling unit; gpd - gallons per day.

(1) Based on DOF E-5 Population and Housing Estimates for January 1, 2023.

(2) Based on the City's 2021 Urban Water Management Plan.

Table 4.5 Customer Class 2022 Demand Supply

Customer Class	Active Service Connections ⁽¹⁾	Total Usage (MG) ⁽²⁾	Water Consumption (gal/service connection/day)
Residential	17,742	3,232	499
Commercial	1,569	471	822
Industrial	21	1,400	182,697
Landscape Irrigation	-	292	-
City	-	115	-
Institutional	-	88	-
Total	19,332	5,598	793

Notes:

gal - gallons.

(1) Data from CA Drinking Water Watch.

(2) Data from water production data records.

As shown in Table 4.4, the existing residential water consumption (gallons per capita per day) is 122 gpcd.

Table 4.5 demonstrates that there are significant usage differences between customer classes. Figure 4.4 presents historical residential consumption per capita over the past several decades.

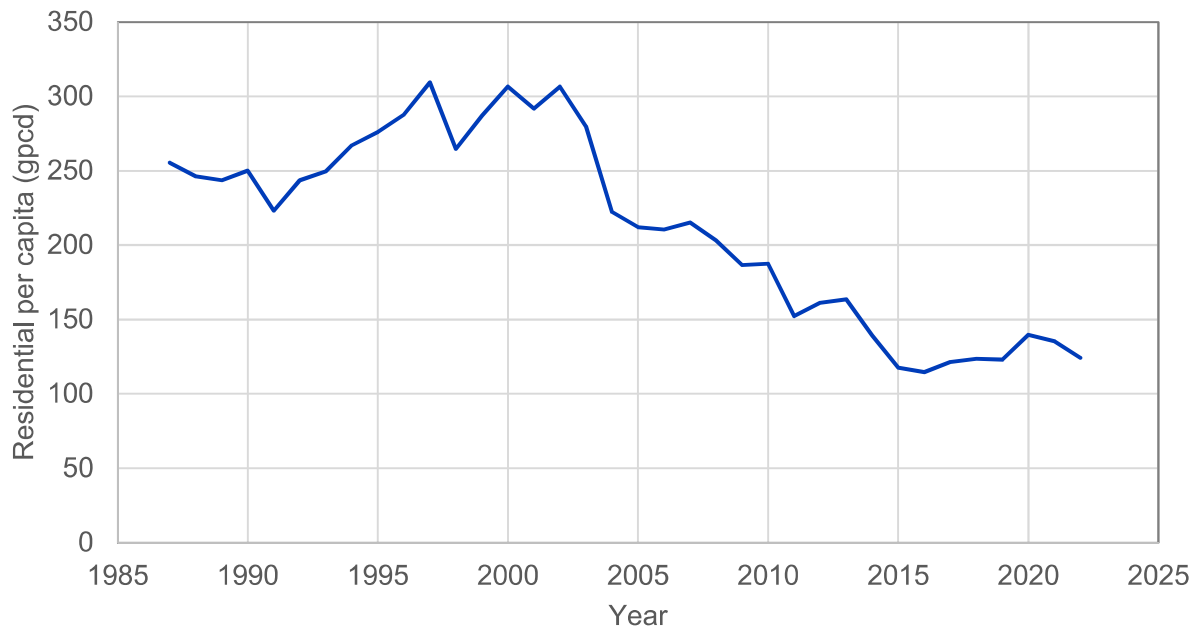


Figure 4.4 Historical Residential Consumption per Capita

4.1.3 Water Demand Factors

A water demand factor is defined as the estimated amount of water usage per area for a certain land use type. These factors, expressed in units of gpd/acre, are used to estimate the ADD for future areas. A water demand factor was developed for each of the existing land use classifications (not future land use designations as taken from the City's General Plan Update). The demand factors were developed using the following procedure:

1. The 2022 annual average consumption was added up by customer type, excluding irrigation meters. The customer types were equated to an existing land use category.
2. Using GIS, the acres for each land use type within the City limits were calculated. Parcels identified as vacant were excluded.
3. The water demand factor is calculated by dividing the total consumption by the total acres for each land use type.
4. Water consumption records for existing parks were not included in projecting demands for the existing customer base. A water demand factor of 5,400 gpd per acre (ac) was assumed for future parks to account for irrigation demands.

The calculated water demand factors for existing land use types are presented in Table 4.6.

Table 4.6 Water Demand Factors

Existing Land Use Type	Average Day Demand (mgd)	Developed Acres	Calculated Water Demand Factor (gpd/ac)
Single Family Residential	7.10	3,314	2,142
Multi-Family Residential	1.76	224	7,812
Commercial	1.29	793	1,625
Industrial	3.84	809	4,740
Public	0.56	636	875
Total	14.5	5,778	--

Table 4.7 Summary of Water Demand Factors

Existing Land Use Category	Water Demand Factor (gpd/ac)
Single Family Residential	2,100
Multi-Family Residential	7,800
Commercial	1,600
Industrial	4,700
Public	900
Park	5,400

4.1.4 Water Demand Projection

Water demand projections were developed for two future planning periods: "City buildout", which includes planned developments and vacant infill within City limits, and "ultimate buildout", which includes

full development of the study area (the UDB), including acquisition and service of County enclaves. The water demand projections are based on the following methodology and assumptions.

- There is no change in the existing water demands in the future.
- Projected water demands for the planned developments were based on estimated water consumption rates as found in applications submitted by developers to the City Planning Department.
- Projected water demands for the vacant infill within the City limits and UDB are based on the General Plan Land Use, vacant land inventory map develop by the City Planning Division, acreages, and the water demand factors presented in Table 4.7. Vacant parcels that fall within a planned development were excluded from the vacant infill and UDB demand projections.

Table 4.8 summarizes the projected ADD contributed from the planned developments, vacant infill within City limits, and UDB by land use type.

Table 4.8 Projected Water Demands by Grouping

Planning Period	Average Water Demand (mgd)
Existing⁽¹⁾	17.0
Planned Development	
Single Family Residential	0.02
Multi-family Residential	0.13
Commercial	0.05
Industrial	0.01
Subtotal (Planned Development)	0.20
Vacant and Underutilized Parcel Infill ⁽²⁾	
Single Family Residential	0.59
Multi-family Residential	0.53
Commercial	1.16
Industrial	4.44
Public	0.03
Subtotal (Vacant Infill)	6.75
Total Buildout within City Limits	23.9
UDB ⁽³⁾	
Single Family Residential	1.43
Multi-family Residential	0.51
Commercial	0.09
Industrial	0.35
Public	0.12
Park	0.63
Subtotal (UDB)	3.13
Total Buildout to UDB	27.1

Notes:

- (1) Existing demand based upon 5-year average, and is not additive with other water demands.
- (2) Includes vacant and underutilized parcels within City limits not already part of a planned development.
- (3) Includes vacant and underutilized parcels within UDB boundary not already part of a planned development.

Table 4.9 summarizes the future demand projection by planning period, including ADD, MDD, and PHD. As shown, with the development of the City limits (and several planned developments outside the City limits), the City's ADD is expected to increase by 41 percent (from 17.0 mgd to 23.9 mgd). With the development of the UDB, the water demand is expected to increase further to 27.1 mgd ADD. The City is projected to see a MDD of 45.5 mgd when built out to the City limits and 51.4 mgd when built out to the UDB limits.

Table 4.9 Future Demand Projections

Planning Period	Projected ADD (mgd)	Projected MDD ⁽¹⁾ (mgd)	Project PHD (mgd)
Current	17.0	32.3	42.5
City Buildout	23.9	45.5	59.8
UDB Buildout	27.1	51.4	67.7

Notes:

- (1) MDD/ADD peaking factor for projected scenarios = 1.9, current nominal MDD equivalent to 2022 average day demand.
(2) PHD/ADD peaking factor = 2.5.

CHAPTER 5 WATER HYDRAULIC MODEL

This chapter summarizes the update and calibration of the City's water hydraulic model. It provides a description of the existing facilities, an outline of the steps used to update the hydraulic models, as well as a detailed summary of the hydraulic model calibration steps and results.

5.1 Existing System Facilities

This section presents an overview of the City's existing water supply and the existing water facilities.

5.1.1 Existing Distribution System Facilities

The distribution system consists of 16 active supply wells, four storage tanks, four pump stations at the four reservoir sites, and approximately 283 miles of water main, ranging in size from 1 inch to 36 inches in diameter. The existing water distribution facilities are shown in Figure 5.1. As the topography of the City is relatively flat, the distribution system consists of one main pressure zone. The distribution facilities are discussed in more detail in the following sections.

5.1.1.1 Existing Water Supply

Water supply for the City consists of groundwater supplied by 16 active wells distributed throughout the system, and treated surface water from SRWA.

Table 5.1 presents physical characteristics of the active water supply wells. Well pump efficiencies and aquifer levels have lowered over the years, with present pumping capacities often lower than original installed capacities. As noted in Table 5.1, the active wells have a current total supply capacity of approximately 34.8 mgd. A number of wells are affected by elevated concentrations of 1,2,3-Trichloropropane (1,2,3-TCP), nitrate, and arsenic, with some observed concentrations below 80 percent of the respective maximum contaminant levels (MCLs), and some above 80 percent. Wells with concentrations above 80 percent of the MCL are out of service, but able to operate under maximum day demand conditions. The firm capacity, which is defined as the total capacity with the largest well out of service, is 30.9 mgd. Several wells have treatment systems in place for various contaminants. If any wells that are assumed online need to be removed from service in the future, the total and firm capacities would be affected, and supply project recommendations would need to be reevaluated.

Table 5.1 Water Supply Wells

Well No.	Capacity		Notes
	(gpm)	(mgd)	
8	1,100	1.58	
15	1,400	2.02	
20	1,000	1.44	Elevated arsenic
22	1,400	2.02	
27	1,500	2.16	Elevated nitrate
29	1,500	2.16	Temporary chlorination in place

Well No.	Capacity		Notes
	(gpm)	(mgd)	
30	1,600	2.30	1,2,3-TCP levels acceptable
31	750	1.08	Elevated arsenic
32	1,000	1.44	
33	2,100	3.02	Elevated nitrate
34	1,300	1.87	Elevated arsenic
36 ⁽¹⁾	2,000	2.88	Elevated 1,2,3-TCP >80% MCL, elevated arsenic >80% MCL.
37	2,700	3.89	
38	2,700	3.89	
39 ⁽¹⁾	900	1.30	Elevated nitrate >80% MCL
40	1,200	1.73	
Permitted Capacity	24,150	34.8	--
Total Capacity	24,150	34.8	--
Firm Capacity	21,250	30.9	Largest well (Well 37) out of service

Notes:

(1) Well 36 and 39 are presently offline, but can operate during maximum day demand conditions, so are included in total capacity figures. Well 36 has planned treatment for 1,2,3-TCP.

Surface water supply, received from the SRWA, is supplied per agreement, with an ultimate allotment of 30,000 acre-feet per year, equivalent to 26.8 mgd. Presently, the City has facilities in place to pump surface water to the distribution system at a capacity of 10 mgd.

5.1.1.2 Storage Tanks

Water distribution systems rely on stored water to help equalize daily fluctuations between supply and demand, to supply sufficient water for firefighting, and to meet demands during an emergency or an unplanned outage of a major source of supply.

The City's water system has three ground storage tanks and one Terminal tank, totaling 5.30 MG. The locations of the City's existing tanks are shown in Figure 5.1.

5.1.1.3 Pump Stations

There are three pump stations located at the three distribution system reservoirs, and one at the Terminal tank. The three distribution pump stations are Fulkerth, Kilroy, and D Street. Each pump station has a firm capacity of 5,400 gpm (7.8 mgd), and is equipped with a standby pump and engine driven generator. The pump station at the Terminal tank has three pumps of 6 mgd each, with a firm capacity of 12 mgd.

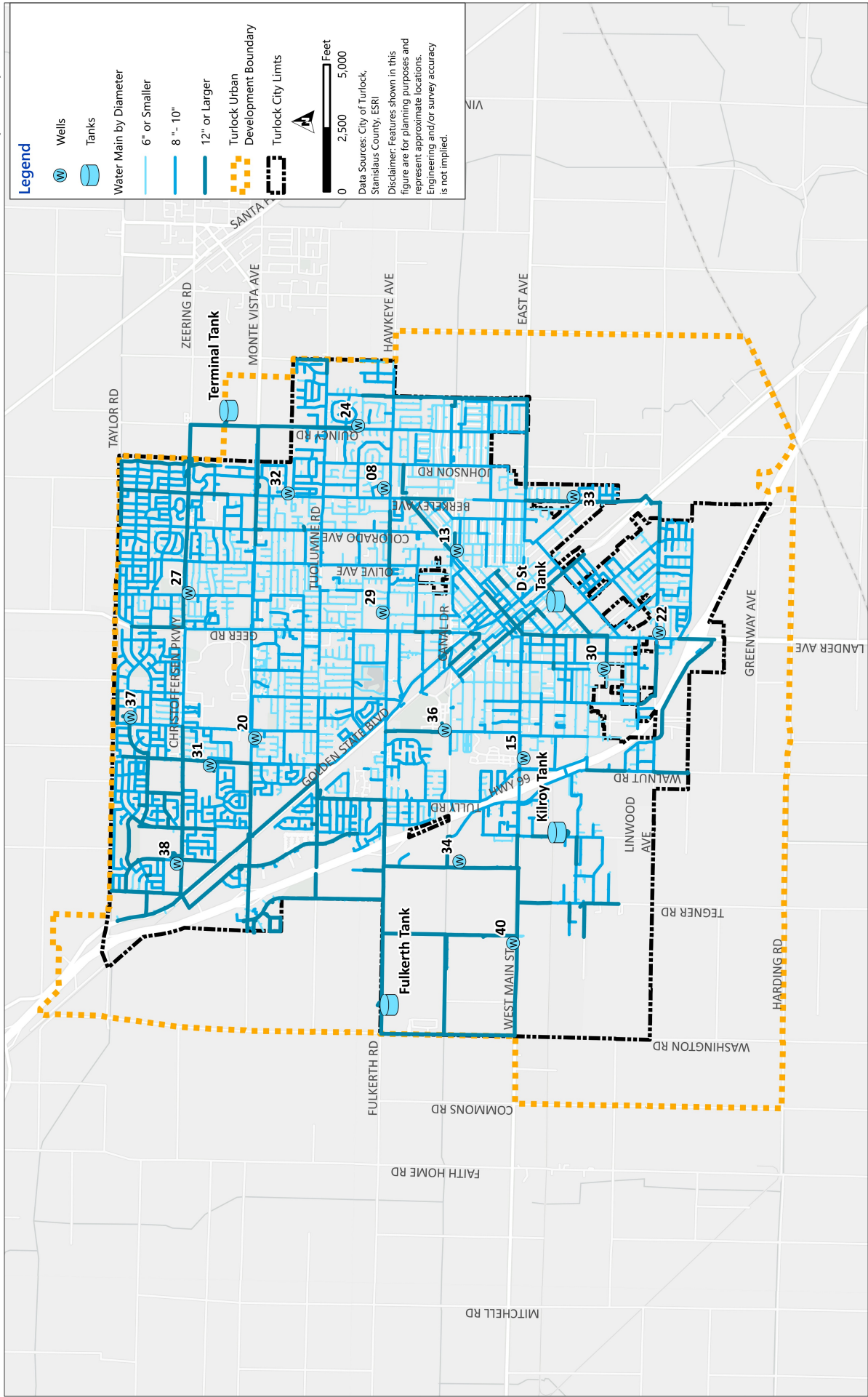


Figure 5.1 Existing Water Distribution System
CITY OF TURLOCK

5.1.1.4 Transmission and Distribution System

The City's distribution system consists of approximately 283 miles of pipeline ranging from 1 inch to 16 inches in diameter. Figure 5.2 shows a map of the existing distribution system pipelines by diameter.

Table 5.3 provides a breakdown of the water distribution system by diameter, excluding laterals. This information is also presented graphically in Figure 5.2. As shown in Table 5.3 and Figure 5.2, roughly 72 percent of the City's distribution system is 8 inches in diameter or smaller. About 27 percent of the system is 10 or 12 inches in diameter, and 0.9 percent of the system is 14 inches in diameter and larger. Approximately 6 percent of the system is served by small-diameter mains 4 inches in diameters and less, and are presented in Figure 5.3.

Table 5.2 Existing Water Distribution System Pipeline Summary, by Diameter

Diameter (inches)	Length ⁽¹⁾⁽²⁾ (feet)	Length (miles)	Percent of System
4-inch and less	87,923	16.7	5.8%
6-inch	449,764	85.2	29.7%
8-inch	556,520	105.4	36.8%
10-inch	195,670	37.1	12.9%
12-inch	209,094	39.6	13.8%
14-inch and greater	13,360	2.5	0.9%
Total	1,512,331	286.4	100%

Notes:

(1) Source: City of Turlock, GIS database, as-built drawings.

(2) Does not include laterals.

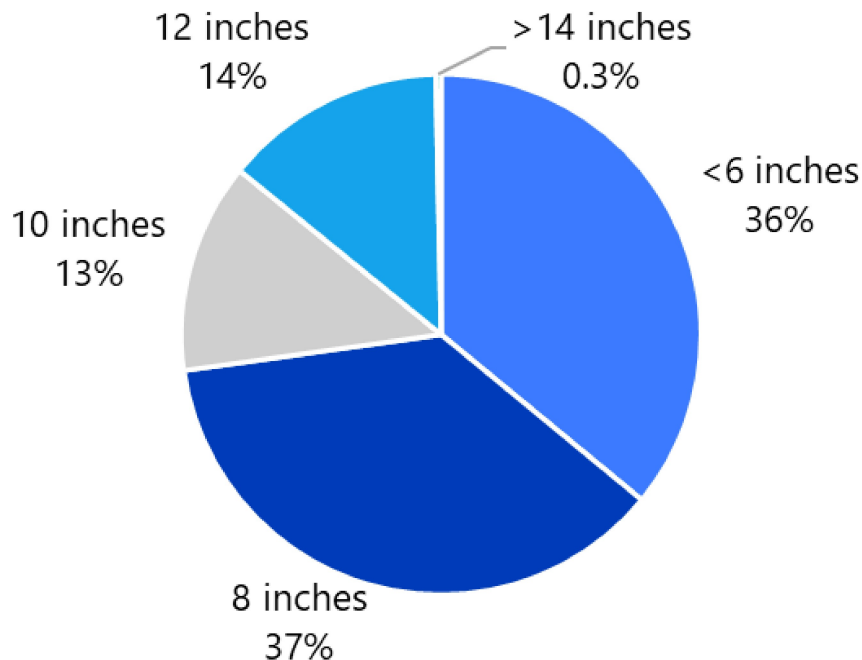


Figure 5.2 Existing Water Distribution System Pipeline Summary, by Diameter

5.2 Hydraulic Model Development

This section describes the hydraulic model updates for the water distribution system.

5.2.1 Hydraulic Modeling Software

The existing hydraulic model, updated by West Yost Associates in 2018, and used in engineering evaluations relating to the surface water improvements, was updated for use in system evaluations. InfoWater Pro, by Innovyze, is a comprehensive hydraulic and dynamic water quality modeling software application that utilizes the EPANET computational engine, which is widely used throughout the industry. InfoWater Pro is run directly within the ArcGIS Pro environment, and therefore offers an enhanced graphical user interface and a variety of additional features and functionality.

5.2.2 Elements of the Water Distribution System Hydraulic Model

The following provides an overview of the elements of a hydraulic water model and the required input parameters associated with each:

- **Junction:** Locations where pipe sizes change, pipelines intersect, or where water demands are applied are represented by junctions in the hydraulic model. Inputs for junctions include service elevation and water demands.
- **Pipes:** Water mains are represented as pipes in the hydraulic model. Input parameters for pipes include length, roughness (Hazen Williams C factor), diameter, and whether or not the pipe is a check valve (i.e., does not allow reverse flow).
- **Storage:**
 - » Cylindrical and Variable Area Tanks: Water tanks are included in the hydraulic model as cylindrical tanks. Input parameters for cylindrical tanks include bottom elevation, maximum level, initial level, and diameter.
 - » Fixed Head Reservoirs: For water distribution system modeling, fixed head reservoirs are used to represent a water source with a constant hydraulic grade line. Typically, fixed head reservoirs are used to represent water sources, such as groundwater or other sources of water.
- **Pumps:** Pumps are included in the hydraulic model as links. Input parameters for pumps include pump curves and operational controls.
- **Valves:** Certain types of valves, such as altitude valves and pressure reducing valves, are represented explicitly as valves in the hydraulic model. Input parameters for valves include diameter, operational controls, and other settings or headloss curves depending on the type of valve.
- **Demands:** Water demands are applied at specific junctions in the hydraulic model. Up to ten different demands can be assigned at a particular junction. Input also includes pattern.
- **Patterns:** Diurnal patterns, also known as diurnal curves, are used to represent the hourly variation in water demand, and are used to temporally allocate the demands to the junctions in an extended period simulation model scenario.

5.3 Water System Hydraulic Model Update

The City's water system hydraulic model combines information on the physical and operational characteristics of the distribution system and performs calculations to solve a series of mathematical equations to simulate flows in pipes. The model update process consisted of seven steps, as described below:

- **Step 1:** The most recent GIS database was compared to the existing model and missing infrastructure was identified and imported into the new model. Record drawings for recently constructed projects were also reviewed and added to the model as needed. Approximately 76 miles of pipelines were added to the model, totaling 283 miles of distribution system pipeline. The 2,724 hydrants present in the GIS database were assigned to model junctions to capture the locations of hydrants.
- **Step 2:** Operational information such as pump controls and PRV controls were input into the model manually based on updated information provided by the City.
- **Step 3:** Junctions, or areas where two pipelines meet in the model, are needed at every pipe intersection and dead end, as well as other areas in the model where demands are applied. InfoWater Pro's "Append Nodes" feature reviews the model for missing junctions and automatically adds them.
- **Step 4:** Elevations were applied to each modeled junction using a digital elevation model contour file and the "Elevation Extractor" tool in InfoWater.
- **Step 5:** InfoWater includes several connectivity tools that are used to verify that each pipeline in the model is connected properly. The model flagged questionable pipelines and facilities, which were reviewed and corrected, if necessary.
- **Step 6:** The hydraulic model contains certain run parameters that need to be set by the user at the beginning of the project. These include run duration, time steps, reporting parameters, output units, and other technical parameters. Once the run parameters were established, the model was debugged to ensure that it ran without errors or warnings.
- **Step 7:** Demands were updated to match 2023 historical maximum day demands. The system diurnal pattern used in previous engineering studies was applied into the hydraulic model for use in extended period simulations.

After updating the hydraulic model as described, it is concluded that the model provides an accurate representation of the City's distribution system and system operations to a level suitable for this Master Plan and for the City's future hydraulic modeling needs.

CHAPTER 6 SYSTEM EVALUATION AND PROPOSED IMPROVEMENTS

This chapter discusses the hydraulic evaluation of the City's water distribution system, and the proposed projects that address capacity deficiencies and serve future users.

6.1 Water Distribution System Capacity Evaluation

Following the hydraulic model update, which is summarized in Chapter 5, a capacity analysis of the existing and future distribution system was performed. This section focuses on the capacity of the water distribution system, and includes pumping capacity, storage capacity, and distribution capacity evaluations.

6.1.1 Supply Evaluation

The supply evaluation under existing and future demand conditions was performed by comparing the available system source of supplies to projected water demands. As noted in Chapter 3, this Master Plan recommends that the City maintain a firm pumping capacity equal to the MDD. Demands above the MDD are intended to be met through pumped storage. As displayed in Table 6.1, the system has sufficient capacity to meet existing MDD, but insufficient capacity to meet either the future City buildout MDD or the UDB buildout MDD.

Table 6.1 Supply Capacity Evaluation

Planning Period	MDD (mgd)	Existing/Near-Term Total Capacity ⁽¹⁾ (mgd)	Existing/Near-Term Firm Capacity ⁽¹⁾ (mgd)	Supply Surplus/(Deficit) (mgd)
Existing	32.3	44.8	40.9	8.7
City Limit Buildout ⁽¹⁾	45.5	49.1	45.3	(0.2)
UDB Buildout ⁽¹⁾	51.4	49.1	45.3	(6.2)

Notes:

- (1) Existing total and firm capacity includes SRWA Phase 1 with a capacity of 10 mgd. Near-term total and firm capacity includes SRWA Phase 1 with a capacity of 10 mgd plus planned wells near downtown (assumed No. 5 and 16), which will increase the system supply by 3,000 gpm.

Figure 6.1 displays the existing firm capacity compared to the projected ADD and MDD by year assuming linear growth, as well as the impact that planned well construction will have on system capacity. The installation of additional wells is not sufficient to meet the projected MDD, so the planned SRWA expansion should be implemented in phases to meet future demands, as displayed in the figure.

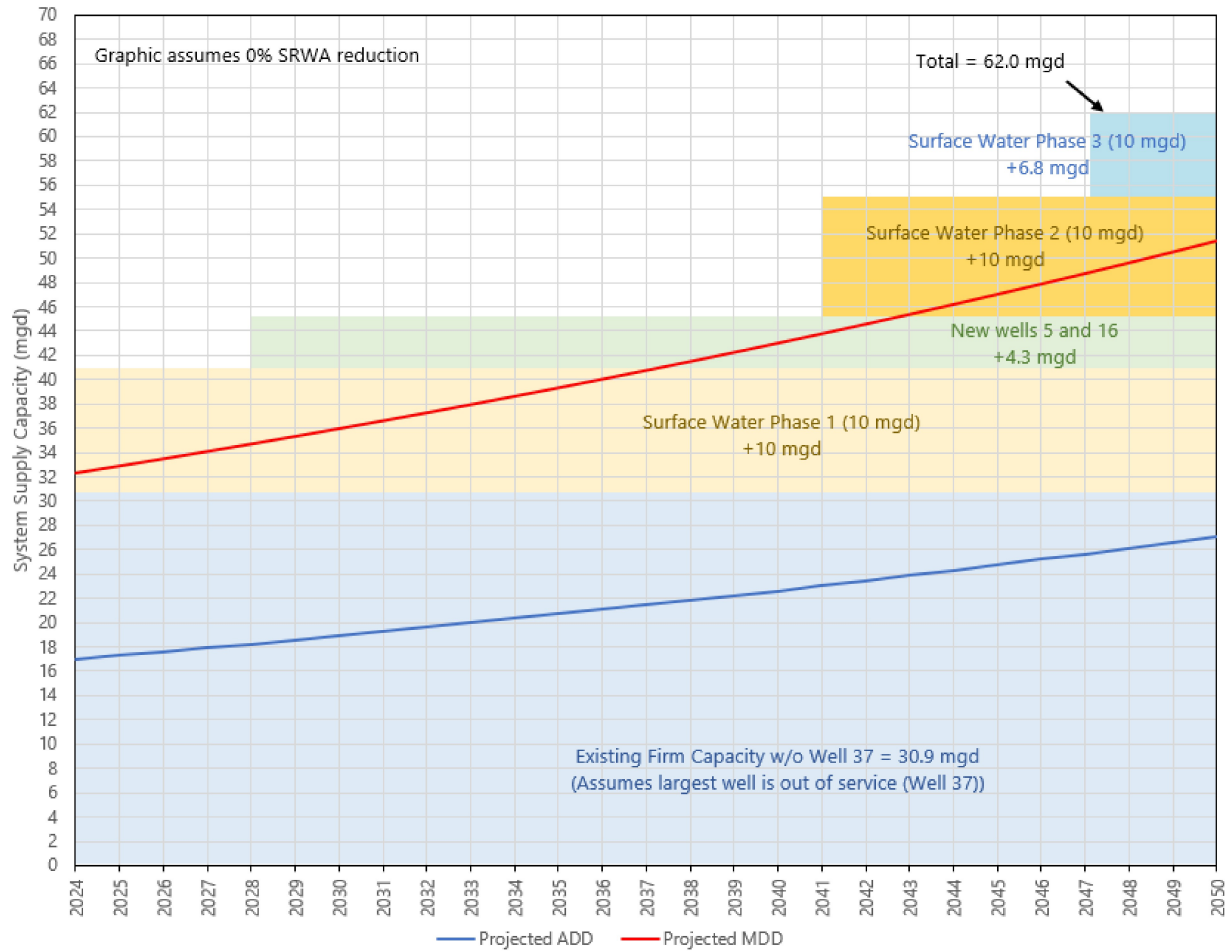


Figure 6.1 Firm Supply Capacity Versus Existing and Future Demands

Utilization of surface water is dependent upon the availability of supply from the SRWA. It is reasonable to assume that surface water allocation will be restricted at times in the future due to drought and the need for conservation. Supply restrictions can be imposed upon surface water users on a yearly basis, and historical allocation reductions spanning back to 1972 are available. The data indicates an average reduction of 12 percent, with a maximum reduction since 2010 of 63 percent. Data indicates that in the period of 52 years for which data are available, reductions were enacted in 22 years, or 42 percent of the years. A 63 percent reduction, equivalent to the highest reduction since 2010, is considered probable, and was used for evaluating system supply. Figure 6.2 displays the yearly reductions in surface water allocation.

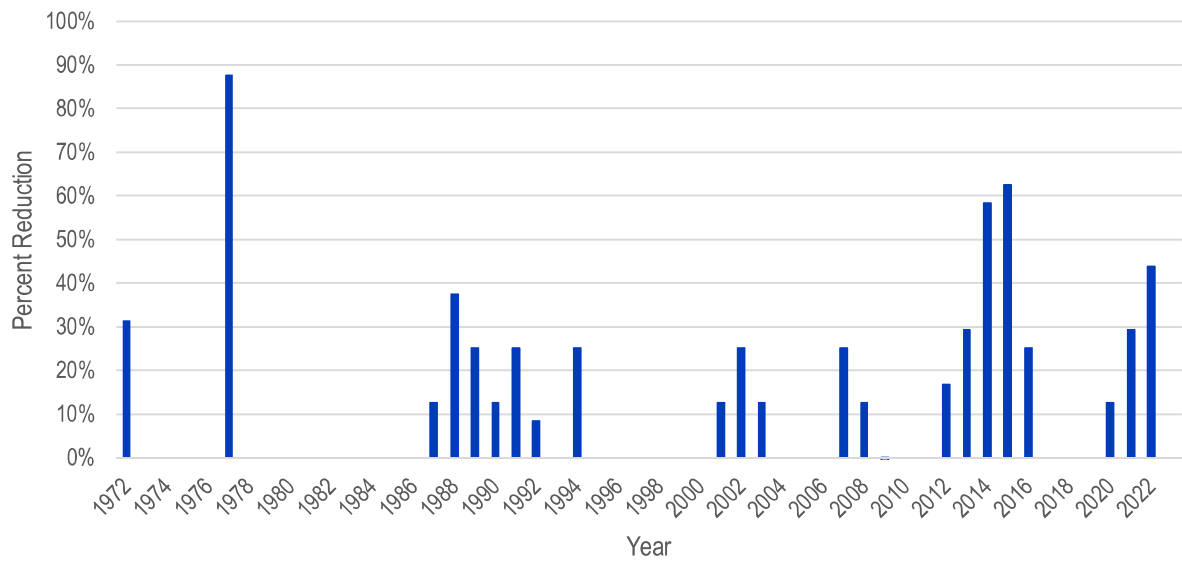


Figure 6.2 Historical Surface Water Supply Yearly Reductions

Figure 6.3 displays the impact that a probable 63 percent surface water supply reduction would have on system supply capacity. The 63 percent surface water supply reduction results in a 6.2 mgd deficit in meeting UDB buildout MDD.

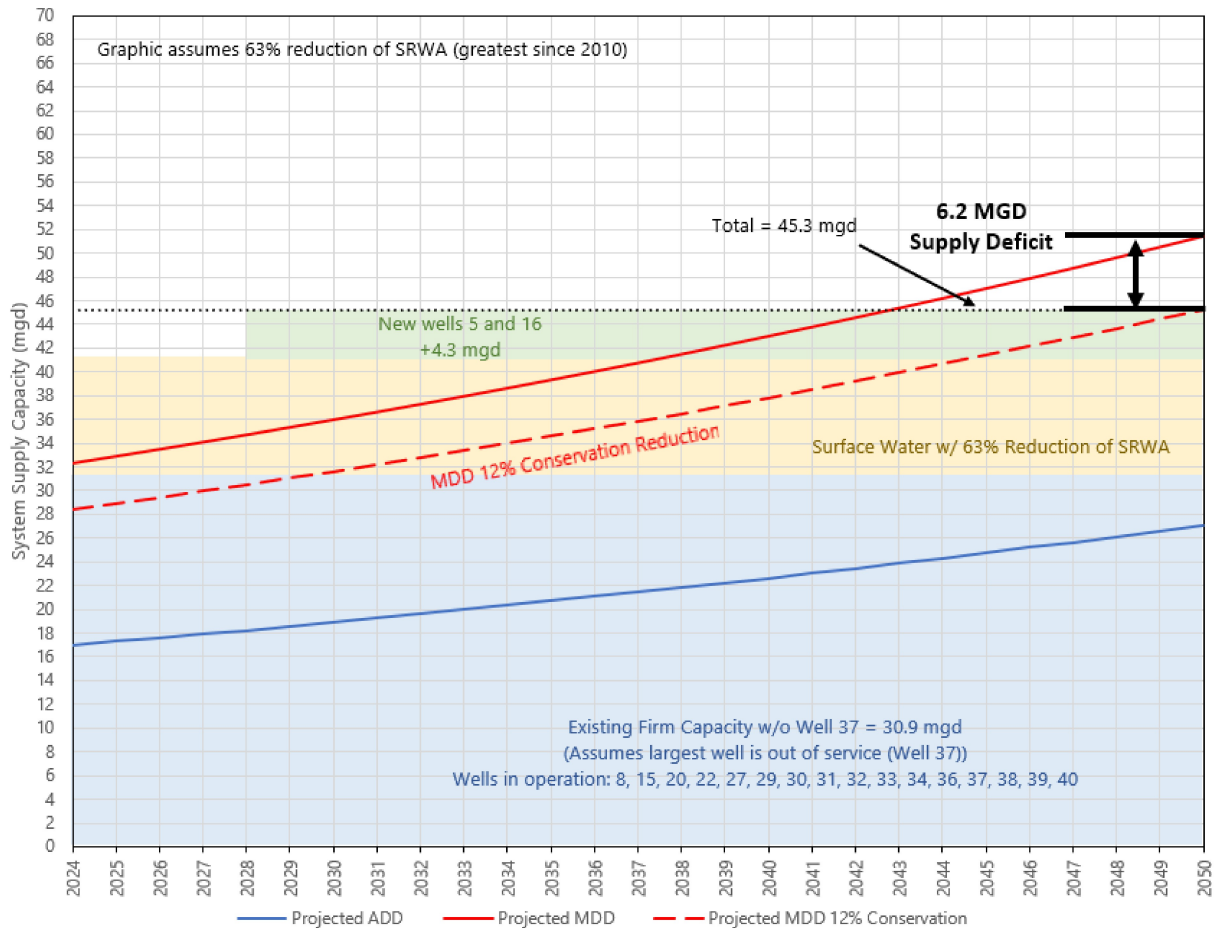


Figure 6.3 Supply Capacity with 63 Percent Surface Water Reduction and Theoretical Conservation

To rectify the projected supply deficit given a plausible surface water reduction, either demand side management measures could be implemented to reduce maximum day demands, or additional groundwater supply could be pursued. To maintain a supply surplus, conservation measures providing an estimated 12 percent reduction would be needed at buildout conditions. As consumer conservation is not a guarantee, it is recommended to construct additional wells to address the buildout projected 6.2 mgd deficit.

As an alternative to demand side management measures, additional supply could be pursued, with installation of three wells of approximately 1,500 gpm capacity each satisfying the buildout projected demands. Figure 6.4 illustrates how constructing additional wells can meet the projected UDB MDD when no conservation reductions are assumed.

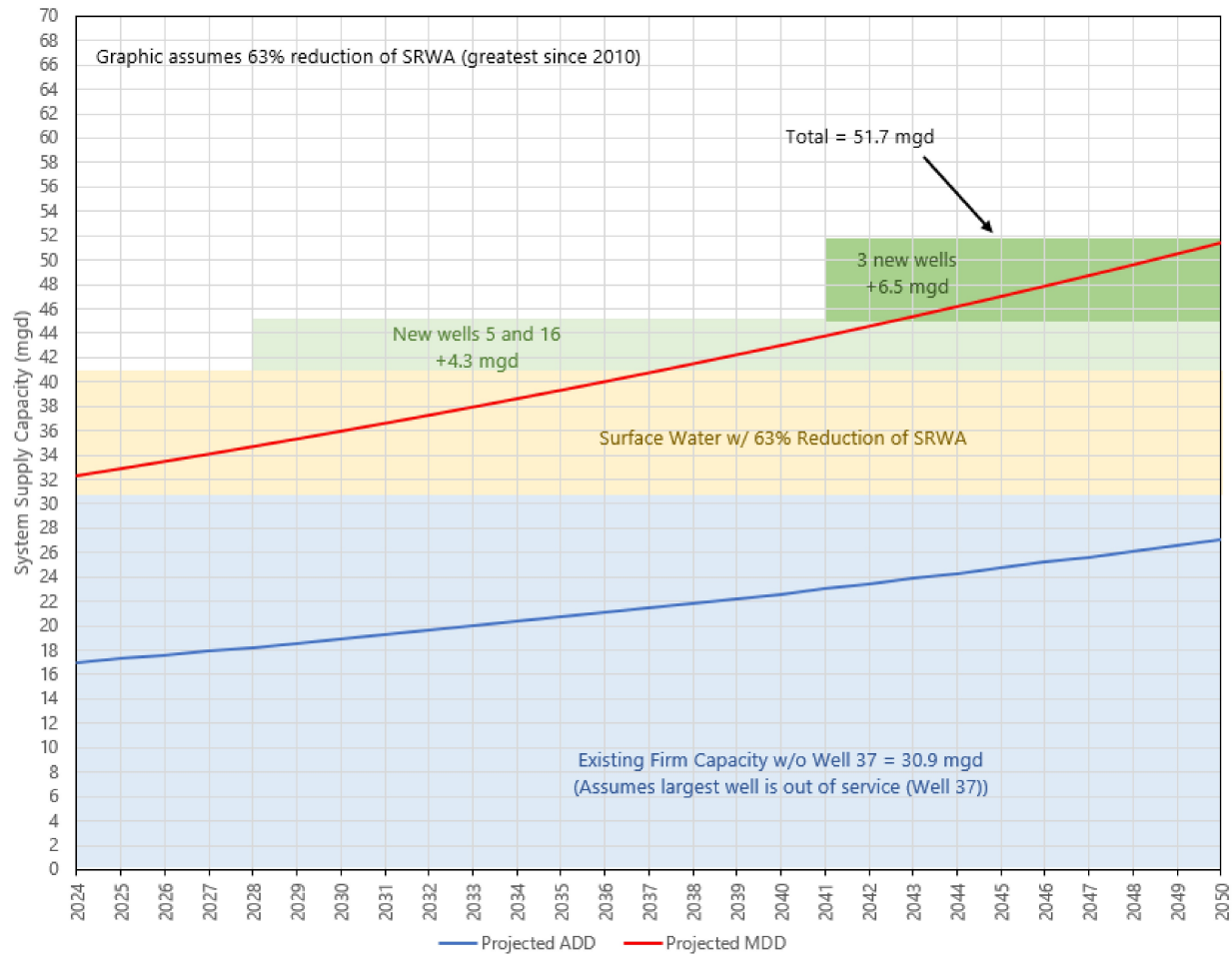


Figure 6.4 Supply Capacity with Surface Water Reduction Including New Wells

A number of wells exhibit elevated concentrations of nitrate and arsenic, and present a potential challenge to supply availability. Some exhibit concentrations above 80 percent of the MCL, and others below 80 percent. Approximately 7.3 mgd of well capacity is impacted by arsenic, and 6.5 mgd is impacted by nitrates; inactivation of these wells would decrease overall system supply. Removing arsenic impacted wells from service would result in a 23.6 mgd firm groundwater capacity, as displayed in Figure 6.5, and removing nitrate impacted wells would result in a 17.1 mgd firm groundwater capacity as displayed in Figure 6.6. Removal of such water quality impacted wells from service, alongside a reduction of surface water availability, would result in supply deficits.

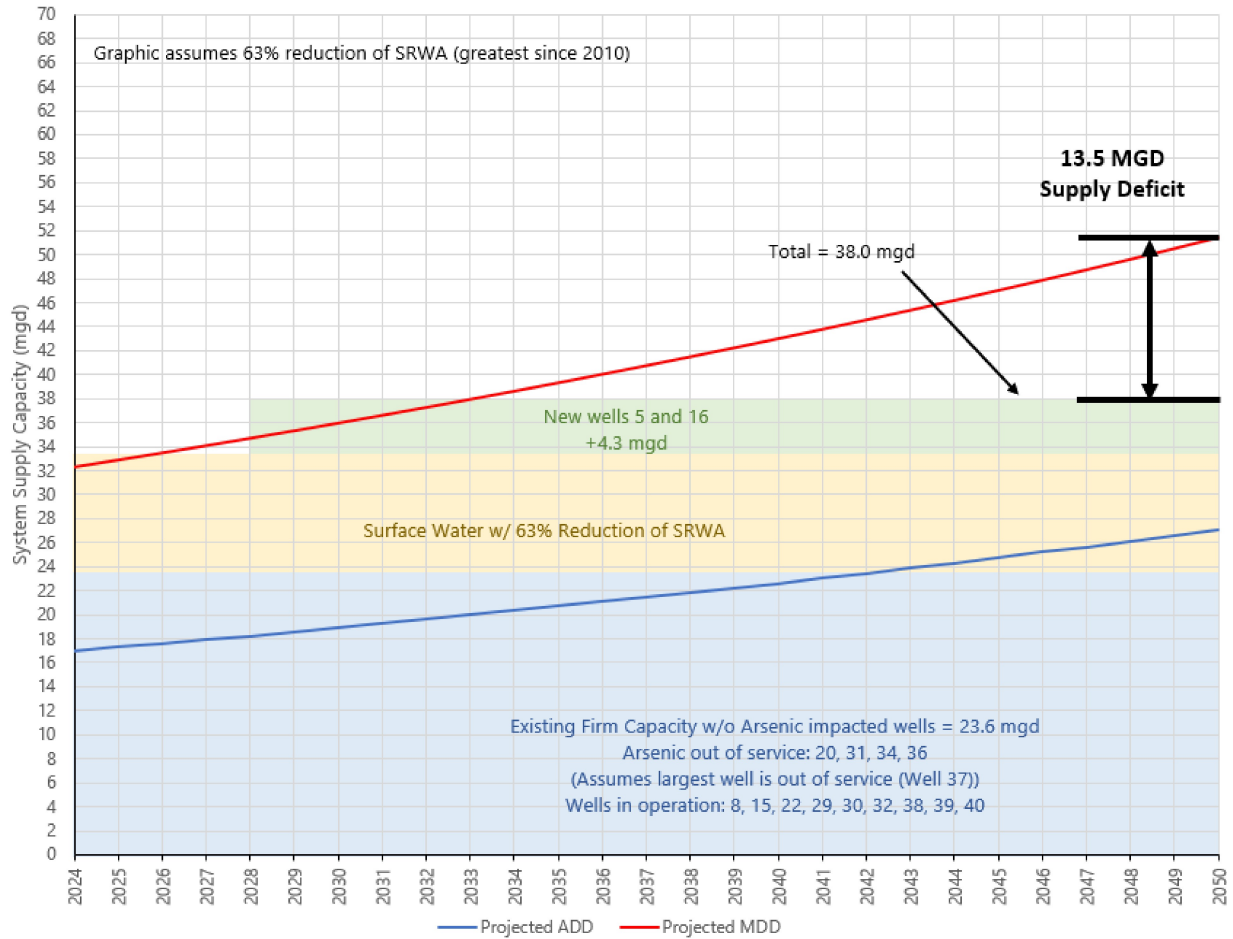


Figure 6.5 Supply Capacity with Arsenic Impacted Wells Out of Service and Surface Water Reduction

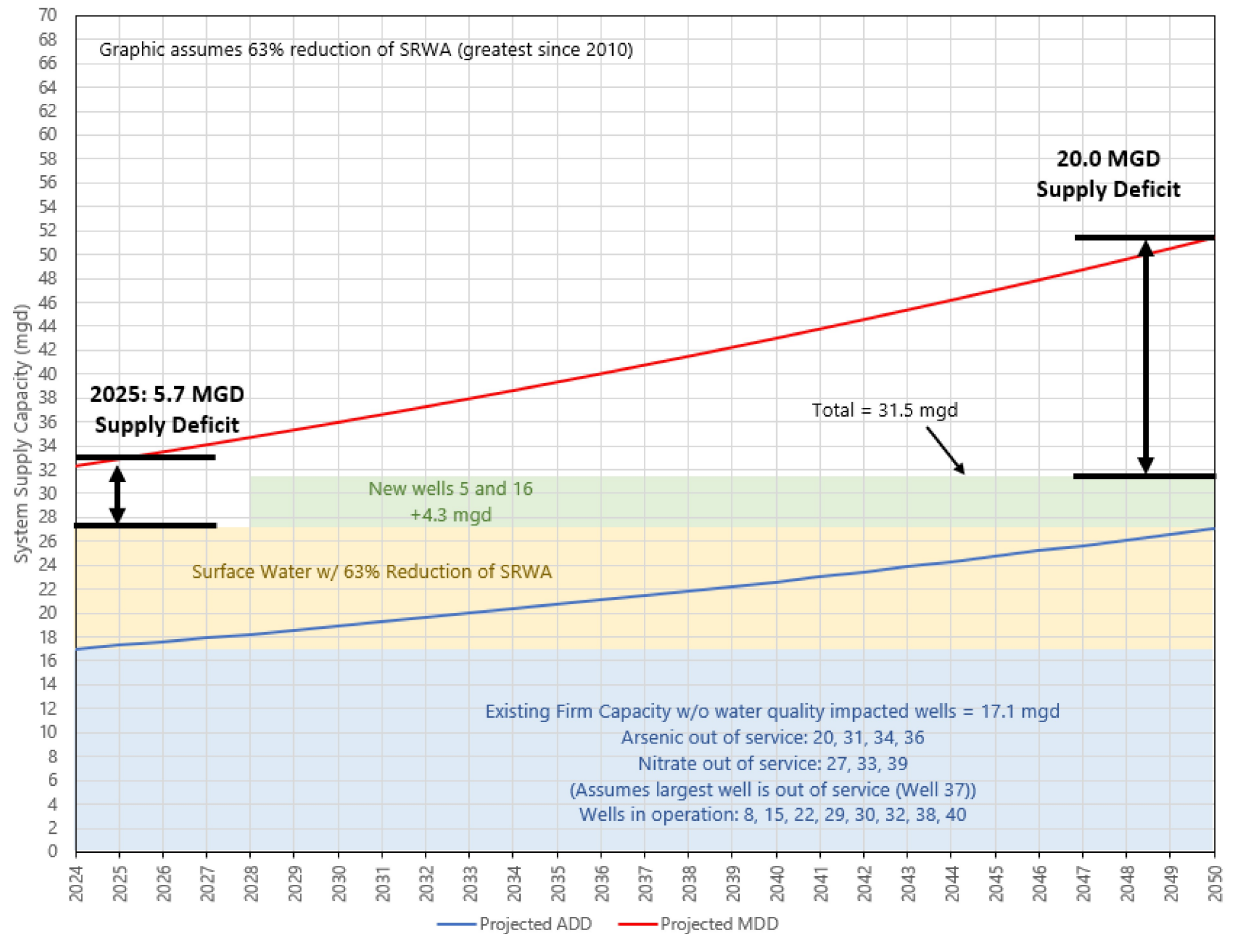


Figure 6.6 Supply Capacity with Nitrate and Arsenic Impacted Wells Out of Service and Surface Water Reduction

Given the likelihood of removing arsenic impacted wells from service, additional groundwater capacity would be needed. Installation of arsenic treatment at wells 34 and 36 – which have the highest yield of the four arsenic impacted wells – would restore 4.8 mgd of supply. Additionally, four new wells should be installed to increase capacity and address the supply deficit. Figure 6.7 displays how groundwater improvements can meet projected MDD when no conservation reductions are assumed.

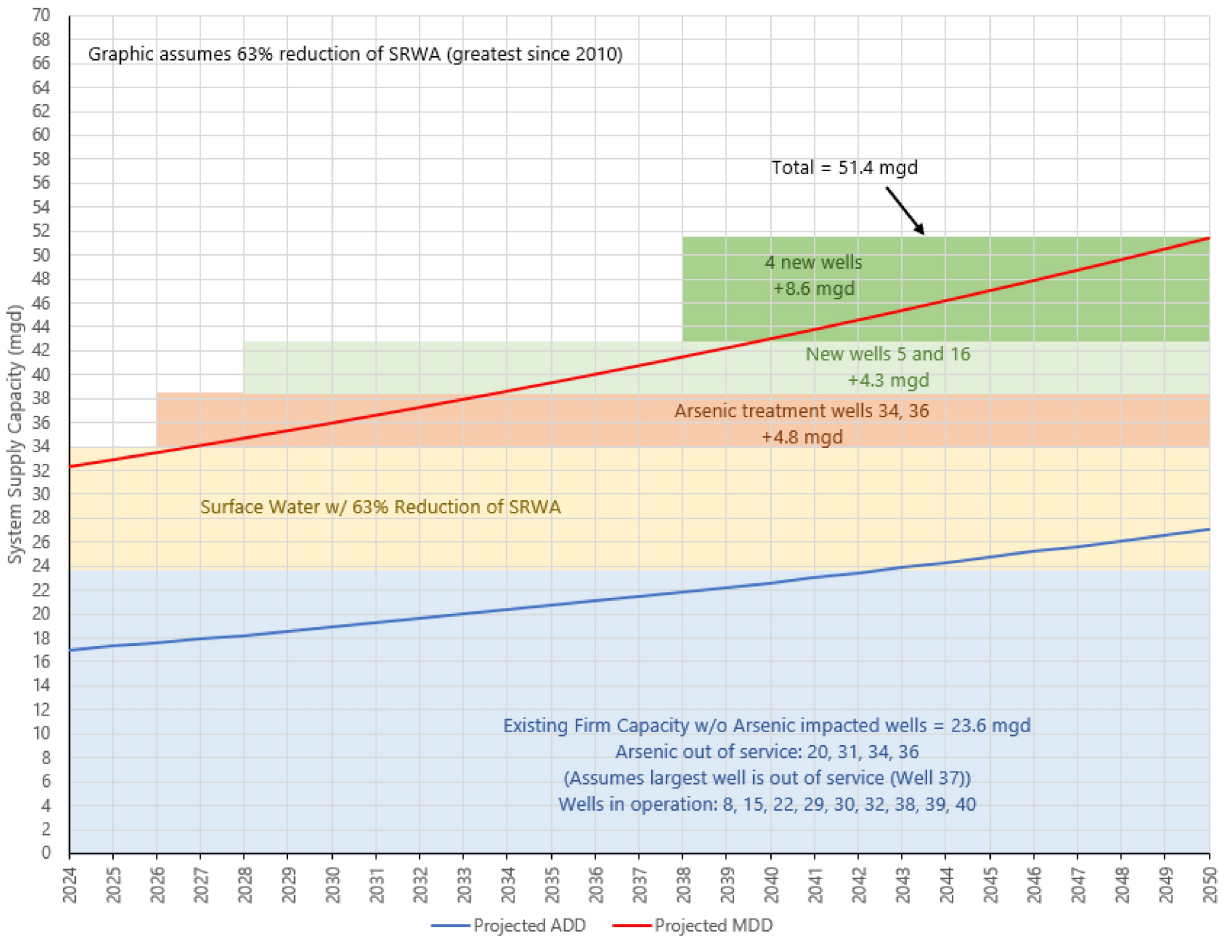


Figure 6.7 Supply Capacity with Arsenic Impacted Wells Out of Service and Surface Water Reduction Including Groundwater Improvements

6.1.2 Storage Capacity Evaluation

The City currently has three ground storage tanks and one terminal tank providing a total of 5.30 MG of water storage. These reservoirs provide the City with operational equalization storage to meet MDD and fire flow storage. The recommended operational storage is equivalent to the equalization necessary to meet 4 hours of peak hour demand on the maximum day, which equates to 11.2 percent of MDD. The recommended fire flow storage is equal to the largest fire flow demand multiplied by the duration. System wells provide capacity for emergency storage, therefore no dedicated volume is assumed for emergency storage.

Table 6.2 summarizes the results of the existing system storage capacity evaluation. As shown in Table 6.2, there is currently a City-wide storage capacity surplus of approximately 0.73 MG. Table 6.3 and Table 6.4 summarize the storage tank analysis of the City buildout and UDB buildout scenarios, respectively, and indicate respective projected deficits of 0.75 MG and 1.42 MG. Figure 6.5 presents the storage capacity needs by year assuming linear growth, and illustrates the need for an additional ground storage tank and a second terminal storage tank of 2.5 MG to meet projected storage needs.

Table 6.2 Existing System Storage Evaluation

MDD (mgd)	Recommended Storage (MG)				Existing Storage (MG)		Surplus/(Deficit) (MG)
	Operational ⁽¹⁾	Emergency ⁽²⁾	Fire Flow ⁽³⁾	Total			
32.3	3.61	0	0.96	4.57	Fulkerth	1.00	0.73
					Kilroy	1.00	
					D St	1.00	
					Terminal	2.30	
					Total	5.30	

Notes:

- (1) Operational storage is equivalent to the equalization necessary to meet four hours of peak hour demand on the maximum day, or 11.2% of MDD.
- (2) Emergency storage provided by groundwater wells.
- (3) Fire flow storage equivalent to maximum fire flow rate (4,000 gpm) multiplied by duration (4 hours).

Table 6.3 City Buildout System Storage Evaluation

MDD (mgd)	Recommended Storage (MG)				Existing Storage (MG)		Surplus/(Deficit) (MG)
	Operational ⁽¹⁾	Emergency ⁽²⁾	Fire Flow ⁽³⁾	Total			
45.5	5.09	0	0.96	6.05	Fulkerth	1.00	(0.75)
					Kilroy	1.00	
					D St	1.00	
					Terminal	2.30	
					Total	5.30	

Notes:

- (1) Operational storage is equivalent to the equalization necessary to meet four hours of peak hour demand on the maximum day, or 11.2% of MDD.
- (2) Emergency storage provided by groundwater wells.
- (3) Fire flow storage equivalent to maximum fire flow rate (4,000 gpm) multiplied by duration (4 hours).

Table 6.4 UDB Buildout System Storage Evaluation

MDD (mgd)	Recommended Storage (MG)				Existing Storage (MG)		Surplus/(Deficit) (MG)
	Operational ⁽¹⁾	Emergency ⁽²⁾	Fire Flow ⁽³⁾	Total			
51.4	5.76	0	0.96	6.72	Fulkerth	1.00	(1.42)
					Kilroy	1.00	
					D St	1.00	
					Terminal	2.30	
					Total	5.30	

Notes:

- (1) Operational storage is equivalent to the equalization necessary to meet four hours of peak hour demand on the maximum day, or 11.2% of MDD.
- (2) Emergency storage provided by groundwater wells.
- (3) Fire flow storage equivalent to maximum fire flow rate (4,000 gpm) multiplied by duration (4 hours).

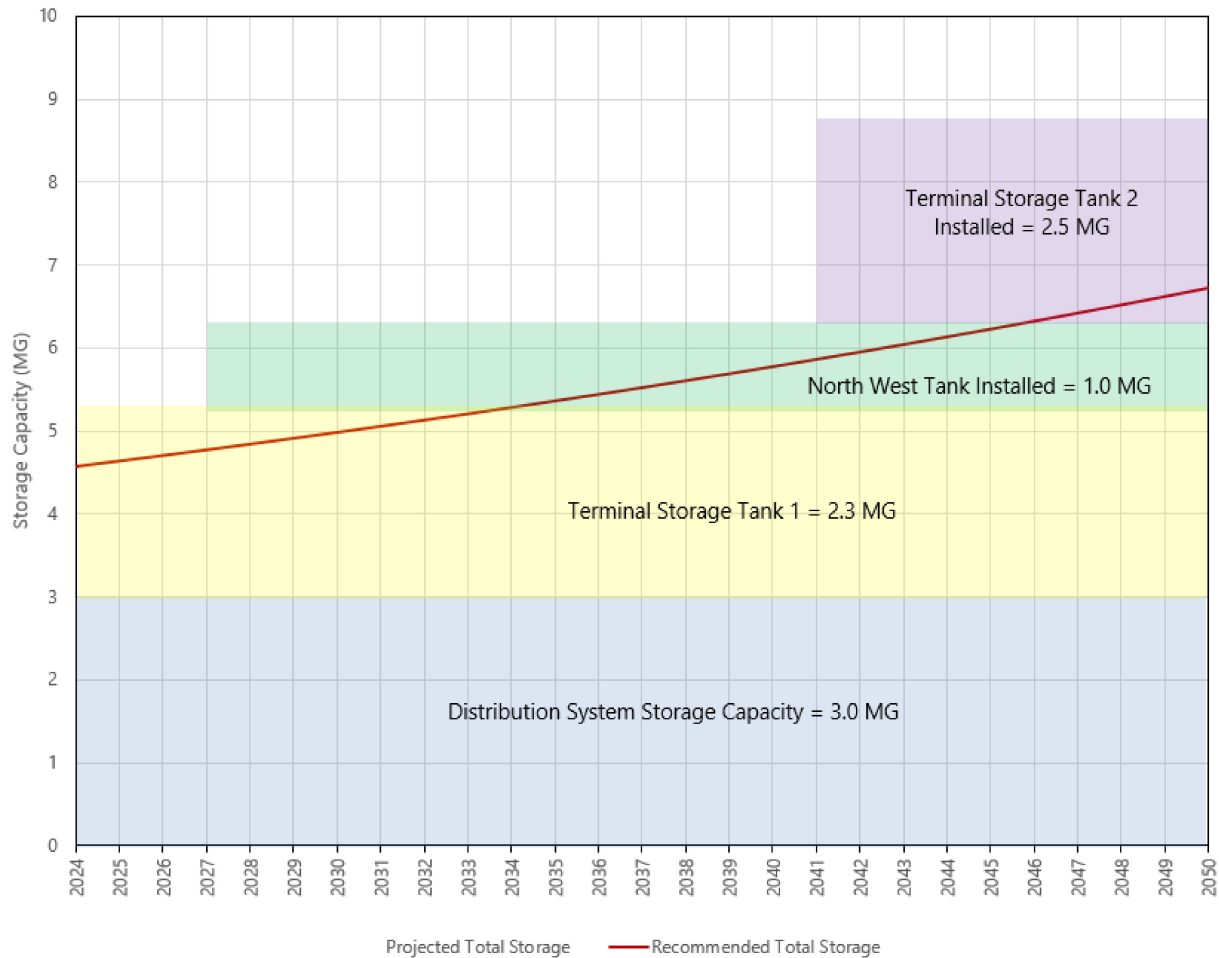


Figure 6.8 Storage Capacity Against Projected Storage Needs

6.1.3 Distribution System Hydraulic Analysis

This section presents results of system pressure analysis, fire flow analysis, and pipeline velocity analysis for the City's water distribution system. Recommendations to address identified deficiencies are presented in Section 6.2.2.

6.1.3.1 System Pressure Evaluation

In accordance with the criteria summarized in Chapter 3, system pressure analyses were performed using the hydraulic model for the peak hour of the maximum day demand conditions. This section summarizes the results of the analysis for existing and future demand conditions.

The hydraulic model was used to evaluate minimum pressures within the distribution system in comparison to established pressure criteria. Under existing PHD conditions, the target minimum pressure criterion is 35 psi. The minimum pressure analysis is discussed further below.

PHD Minimum Pressure Analysis

Figure 6.6 presents the results of the PHD pressure analysis under existing demand conditions. The model suggests that under PHD conditions, all pressures remain above 35 psi, with model simulated minimum pressures of approximately 44 psi. Less than 1 percent of model junctions fall below 45 psi, with 32 percent ranging from 45 to 50 psi, and 67 percent ranging from 50 to 55 psi.

6.1.3.2 Fire Flow Analysis

The hydraulic model performs a steady state simulation at each node associated with a hydrant, and reports the residual pressure at the node to evaluate impacts of fire flow demands on the system. Nodes with less than 20 psi of residual pressure were considered deficient. Recommended fire flowrates were assigned to all distribution system model nodes according to land use type as outlined in the fire flow demand criteria in Chapter 3. Figure 6.7 illustrates the fire flow demand types that were assigned to each model junction. The fire flow demands ranged from 1,500 gpm to 4,000 gpm. Fire flow demands were simulated only at distribution system nodes associated with a hydrant. Facility related junctions were not included in this analysis.

The existing system fire flow analysis suggests that approximately 14 percent of all distribution system hydrants are unable to meet the recommended fire flowrate. For deficient nodes with multiple nodes in close proximity (less than 500 feet away), it is possible to split the fire flow demand with another hydrant. The fire flow analysis was repeated for deficient nodes by using multiple nodes. Distributing the fire flow over two adjacent hydrants typically results in a lower pressure drop compared with the use of one hydrant. Using this approach, the number of deficient hydrants was reduced to approximately 2 percent of the hydrant nodes in the model. Figure 6.8 depicts deficient nodes that were mitigated through splitting fire flows with another node, and deficient nodes unable to successfully distribute the fire flow demand. Individual improvements to address these deficiencies are presented in Section 6.2.2.1.

6.1.3.3 Pipeline Velocity Analysis

Pipeline velocity analyses were performed based on the criteria provided in Chapter 3 using the hydraulic model for PHD conditions. As documented in Chapter 3, the pipeline velocity analysis was performed to identify pipelines within the distribution system with velocities that exceed 8 fps under PHD conditions. Under existing PHD conditions, there are no distribution system pipelines that exceed the 8 fps velocity criteria. By the UDB buildout period, only a few existing pipelines are anticipated to experience higher peak velocities under PHD conditions.

Figure 6.9 displays maximum pipeline velocities under current PHD conditions. Maximum velocities are often an indication that a pipe is nearing the limit of its hydraulic conveyance capacity. In and of itself, it is not generally sufficient justification for a capital improvement but can be a supporting justification if other proximal deficiencies are observed.

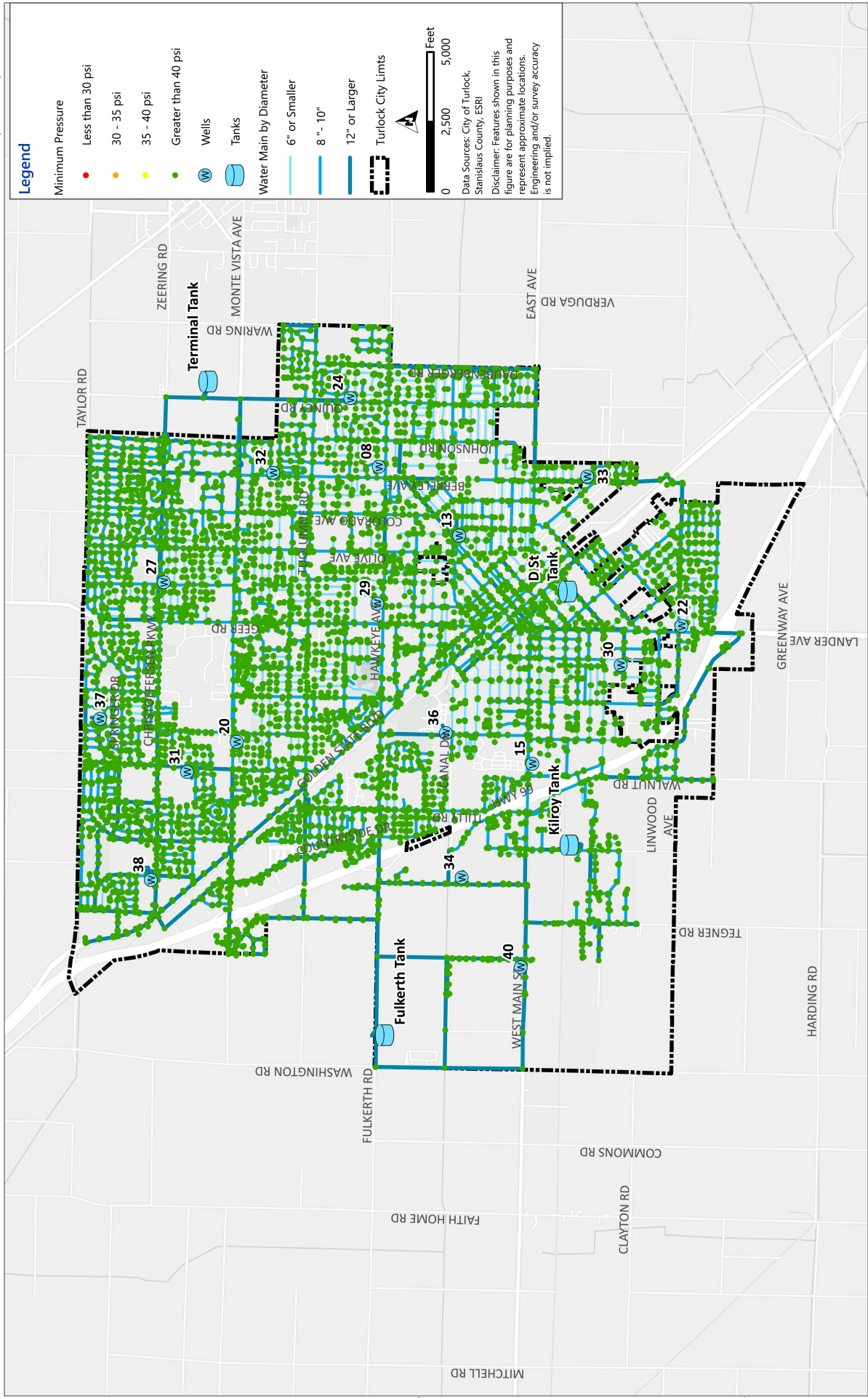


Figure 6.9 Existing Peak Hour Demand Minimum Pressures
CITY OF TURLOCK

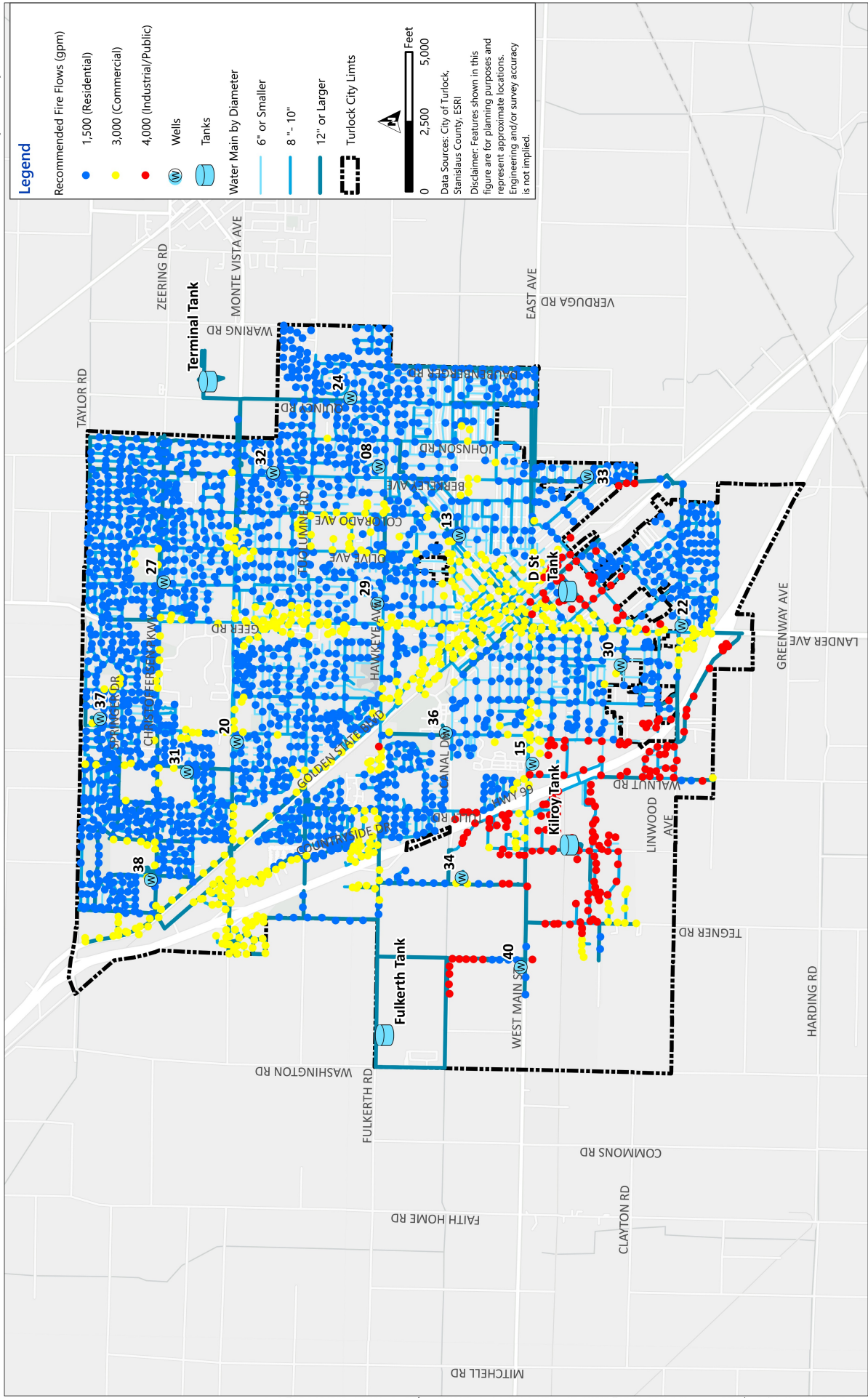


Figure 6.10 Existing Recommended Fire Flow
CITY OF TURLOCK

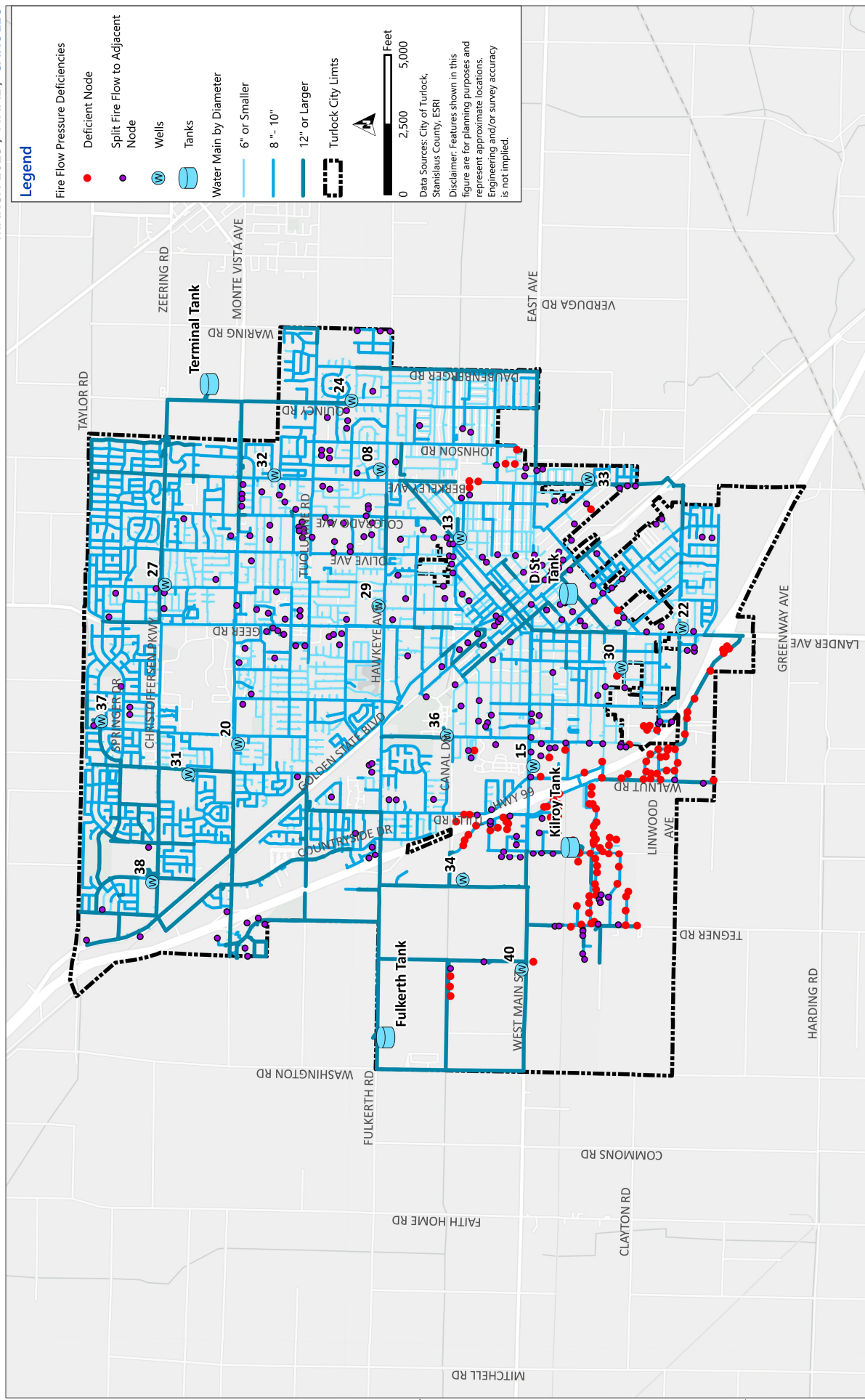


Figure 6.11 Existing Maximum Day Demand plus Fire Flow Analysis Results

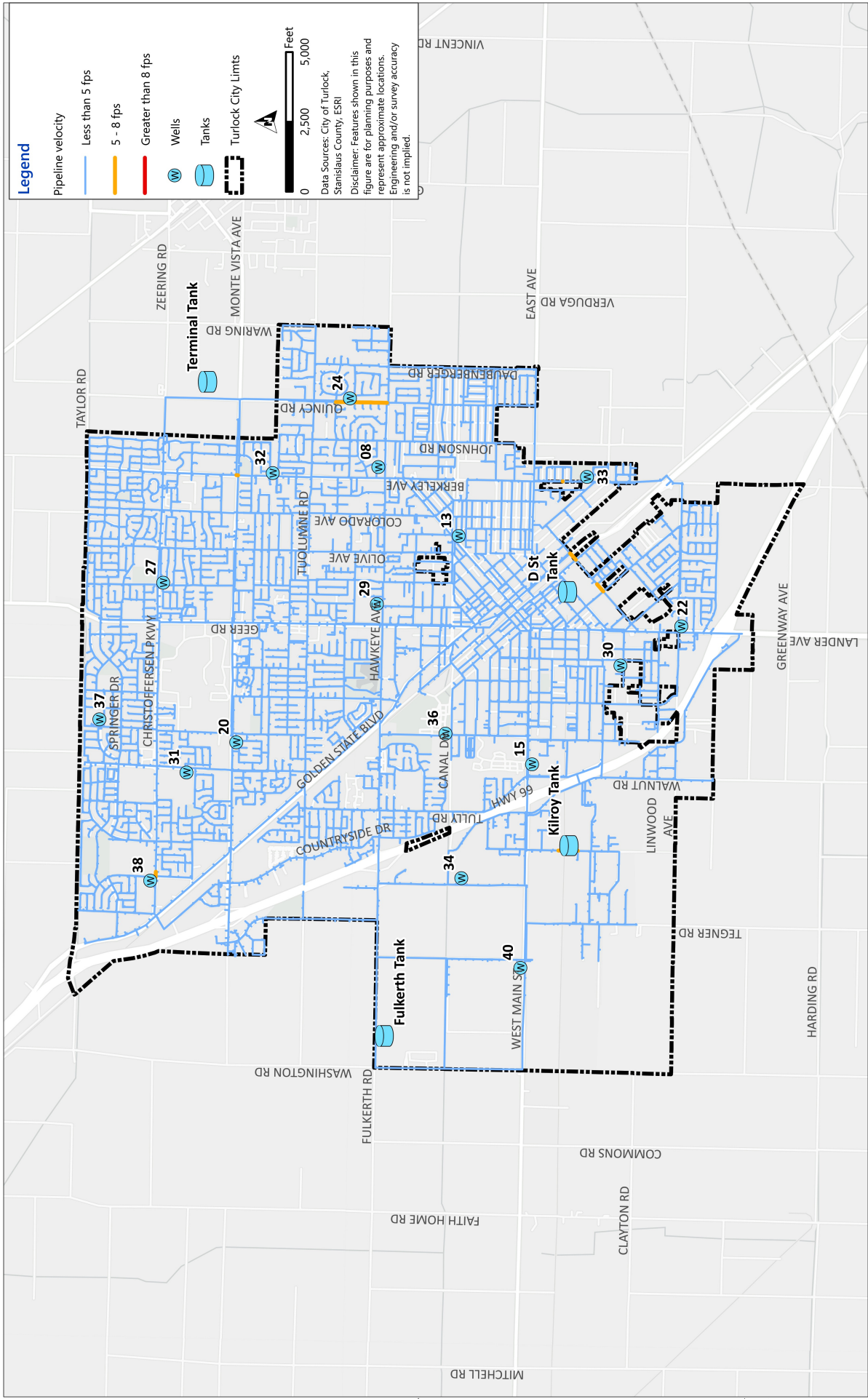


Figure 6.12 Existing System Peak Hour Demand Maximum Velocities
CITY OF TURLOCK

6.2 Recommended Improvements

This section summarizes the improvements recommended for the water distribution system.

6.2.1 Existing Versus Future Improvements

An existing deficiency is one where the existing facility's capacity is insufficient to meet the planning criteria (e.g. pipeline upgrades required to meet fire flow criteria) for existing users. If a project was proposed to exclusively correct an existing deficiency, then existing users would be assigned 100 percent of the project's benefit, and therefore, 100 percent of the costs.

Future growth will trigger the construction of new facilities to support this growth (e.g., new wells to provide supply redundancy, surface water expansion, distribution system pipelines to serve new development). If a specific project is needed to serve future growth exclusively, the future users will be assigned 100 percent of the future project's benefit and 100 percent of the costs.

In some cases, such as a proposed storage tank, projects are needed to mitigate existing deficiencies and to accommodate future growth. Where a project is needed to mitigate existing deficiencies and serve future growth, the future user benefit was determined based on the additional capacity necessary to serve future growth. Improvements for the water distribution system were identified to address existing capacity deficiencies and to serve future growth.

6.2.2 Water Distribution System Improvements

As described in Section 6.1, there are no existing supply or storage deficits. As such, no supply or storage improvements are recommended to address existing system conditions. The hydraulic model does suggest that there are existing distribution system hydraulic conveyance capacity deficiencies.

Figure 6.10 provides a graphical illustration of the improvements recommended to address existing system capacity deficiencies. This section provides a description of each recommended water distribution system improvement project.

The project improvement identification numbers are provided in the following format "PWX" where "PW" stands for potable water, and the "X" is represented by the following letters with their respective meanings:

- F = fire flow related.
- M = water main related.
- O = other.
- T = storage tank with booster pump station.
- V = pressure reducing valve (PRV) station.
- W = well.

6.2.2.1 Existing Water Main Improvements

The hydraulic model suggests that several locations within the distribution system are unable to meet recommended fire flowrates. To mitigate these deficiencies, recommendations for pipeline improvements were developed. These improvements generally consist of replacing smaller diameter (≤ 6 inches) pipelines with larger (8- to 12-inch) diameter pipelines, and looping to provide redundancy. In total, 12,100 linear feet (2.3 miles) of fire flow improvements are recommended. Table 6.5 summarizes the fire flow improvements.

Table 6.5 Recommended Fire Flow Improvements

Improv. ID	Street	Location and Extent	Proposed Diameter (inches)	Length (feet)
PWF-1	Walnut and Linwood	Venture Ln to Glenwood Ave	12	2,500
PWF-2	Venture Ln	Walnut Rd to east of Atlanta Ct	8	1,000
PWF-3	South Ave	Tully Rd to West Ave	12	2,150
PWF-4	Soderquist Rd	South Ave to north of Williams Ave	12	810
PWF-5	Montana Ave	West Ave to west of Freitas Park	12	690
PWF-6	Canal Dr	Walnut Rd to Dianne Dr	12	1,330
PWF-7	Canal Dr	Between Clinton Rd and Fransil Ln	12	50
PWF-8	Humphrey Ct	Tegner Rd to end of Humphrey Ct	12	1,060
PWF-9	Acme Ct	Kilroy Rd to end of Acme Ct	10	570
PWF-10	Bernell Ave	Between Maple St and Orange St	12	320
PWF-11	Magic Sands Way	Soderquist Rd and west	8	460
PWF-12	Berkeley Ave	Marshall St to south of Canal Dr	8	670
PWF-13	Johnson Rd	West on Merritt St and north along Johnson Rd	8	460

Notes:

Ct - court; Improv. ID - improvement identification number.

6.2.2.2 Existing Supply

No supply improvements are recommended to address current system conditions.

The following project is recommended to improve current supply resiliency.

- **Install Arsenic Treatment for Wells 34 and 36 (PWW-1):** This project includes construction of arsenic treatment for wells 34 and 36. Maintaining the operability of these wells will improve supply resiliency and mitigate supply deficits.

6.2.2.3 Existing Storage Improvements

No storage improvements are recommended to address current system conditions.

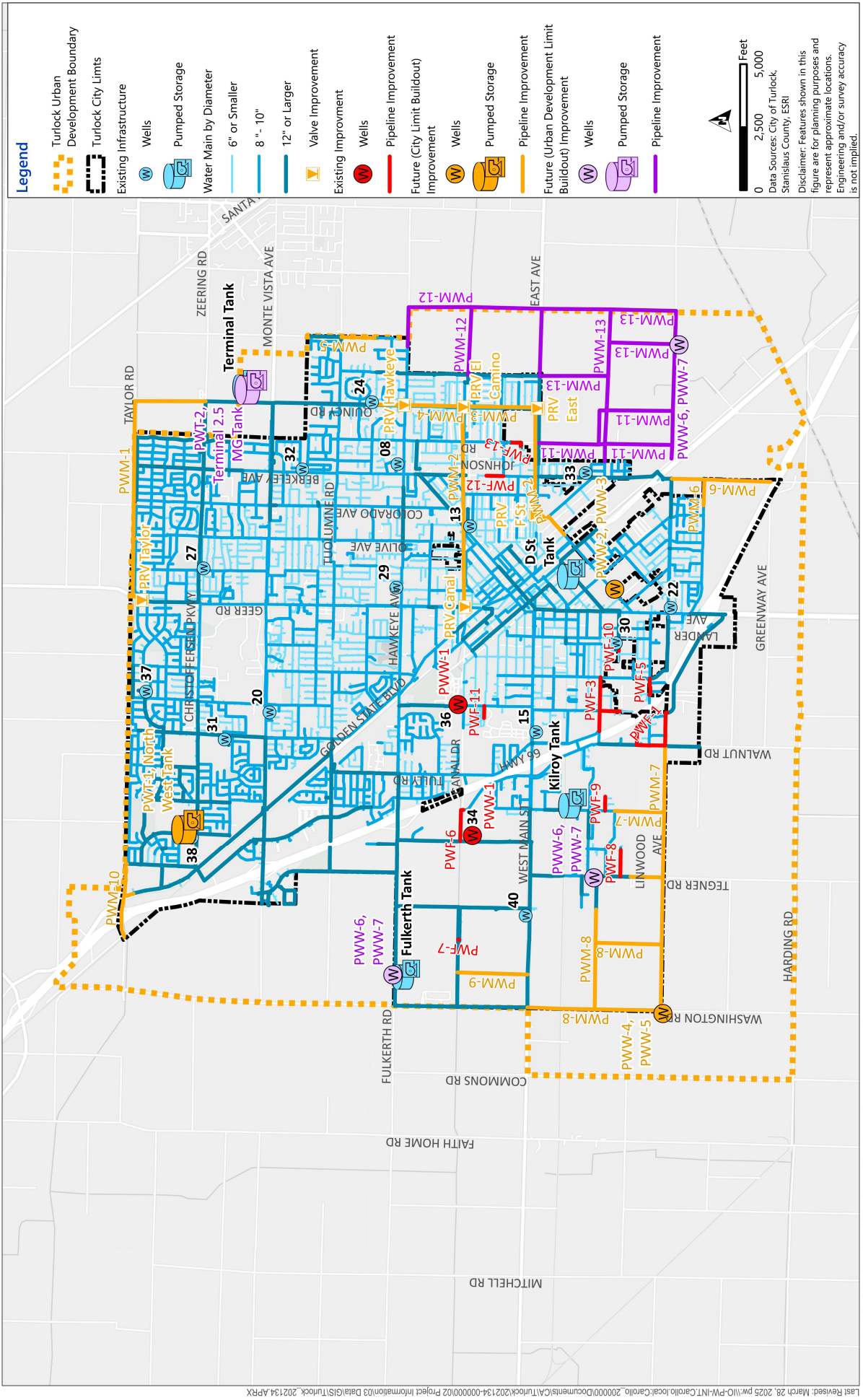


Figure 6.13 Water Distribution System Improvements
CITY OF TURLOCK

6.2.2.4 Future Improvements

Several projects are recommended to serve future growth. The locations of new transmission mains and wells are conceptual and are likely to change during the pre-design and design phase of project implementation. The locations shown are possible configurations based on available information and are intended to assist in the development of probable construction costs. No investigation into the feasibility of these configurations has been conducted. Attempts were made to place new transmission alignments within existing streets or other feasible main alignments.

City-Limits Growth Projects

The following projects are recommended to serve future users within the City Limits. These projects are shown on Figure 6.10 in orange. To meet future demands and serve future growth, the following are recommended.

- **Surface Water Improvements Phase 2 (PWM-1 to PWM-4, and PWV-1):** Improvements to increase the supply of surface water to the City are recommended. Improvements were previously identified in the *Surface Water Distribution System Improvements: Facility Sizing and Preliminary Design Report*, June 2020, and are presented as "Phase 2" or "Buildout Pipeline" therein. Improvements include installation of transmission main and multiple PRV stations.
- **Water Main Improvements (PWM-5 to PWM-10):** Multiple projects are identified to install new water mains to serve projected growth and expansion within the City Limits. The majority of these projects are located in the southwest part of the system.
- **Well Improvements (PWW-2 to PWW-5):** Installation of new wells to meet projected maximum day demands with increased supply redundancy is recommended. Wells providing 3,000 gpm of supply capacity in the vicinity of the D Street tank – which the City has previously identified as wells 5 and 16 – is recommended (PWW-2 and PWW-3). Subsequently, installation of an additional one new well with a capacity of 1,500 gpm is recommended (PWW-4 and PWW-5). These supplies together should provide a resilient source of supply capable of mitigating a supply deficiency given a surface water restriction of 63 percent being enforced and arsenic impacted wells (wells 20 and 31) being removed from service. These projects include provisions for installation of treatment systems as needed, which is dependent upon groundwater water quality and applicable regulations.
- **Storage Improvement (PWT-1):** This project includes installation of a 1.0 MG storage tank and pumped storage booster station at the North West site, also referred to as the E Christofferson Parkway site, and is recommended to mitigate the storage deficit under near-term future growth conditions. The location of the proposed tank can be further evaluated during the design phase of the project.

UDB Growth Projects

The following projects are recommended to serve future users within the UDB. These projects are shown on Figure 6.10 in purple.

- **Water Main Improvements (PWM-11 to PWM-13):** Multiple projects are identified to install new transmission and distribution mains. These projects are identified to serve projected growth and expansion within the UDB.

- **Well Improvements (PWW-6 and PWW-7):** Installation of three new wells each with a capacity of 1,500 gpm are identified to serve projected growth and expansion within the City limits and UDB. Installation of these wells should provide a resilient source of supply capable of mitigating a supply deficiency resulting from arsenic impacted wells (wells 20 and 31) being removed from surface and given a surface water restriction of 63 percent being enforced.
- **Storage Improvements (PWT-2):** This project includes installation of the planned 2.5 MG Terminal Storage Tank 2 at the WTP site, along with associated pumping capacity improvements. This project is recommended to mitigate the storage deficit under UDB buildout conditions.

6.2.2.5 Other Improvements

Other improvements were identified in addition to the capacity related improvements discussed above. The recommended improvements are described below:

- **Replace 4-in diameter mains throughout system (PWM-14):** This project consists of ongoing annual main replacement of small mains 4 inches and less in diameter. Small diameter mains limit fire flows and cause high headloss and velocities.
- **Water Master Plan Update (PWO-1):** It is recommended that City update its water master plan every five years.
- **Systemwide AMI Meter Installation (PWO-2):** This project consists of the replacement of customer meters with AMI enabled meters, along with the necessary communications infrastructure, software, and integration measures.

CHAPTER 7 CAPITAL IMPROVEMENT PLAN

This chapter presents the City Water System CIP, a summary of the capital costs. This chapter is organized to assist the City in making financial decisions. The CIP is based on the evaluation of the City's water distribution system as described in Chapter 6.

7.1 Project Prioritization

The capital projects identified will allow the City to provide reliable service to its customers through the buildout of the UDB. The improvement projects should be prioritized based on ability to meet existing needs, and future growth. For instance, a project that mitigates existing fire flow deficiencies should be prioritized over a project that is triggered by future development. Each project was assigned a planning period that is based on existing needs and future growth.

7.2 Capital Improvement Project Costs

The capacity upgrades and other system capital improvements set the foundation of the City's water distribution system CIP's. The cost estimates presented in this study are opinions developed from bid tabulations, cost curves, information obtained from previous studies, and Carollo experience on other projects. The costs are based on an *Engineering News Record* (ENR) Construction Cost Index 20-City Average of 13,782 (March 2025).

7.3 Cost Estimating Accuracy

The cost estimates presented in the CIP's have been prepared for general master planning purposes and for guidance in project evaluation and implementation. Final costs of a project will depend on actual labor and materials costs, competitive market conditions, final project scope, implementation schedule, and other variable factors such as preliminary alignment generation, investigation of alternative routings, and detailed utility and topography surveys.

The AACE International defines an Order of Magnitude Estimate, deemed appropriate for master plan studies as an approximate estimate made without detailed engineering data. It is normally expected that an estimate of this type would be accurate within plus 50 percent to minus 30 percent. This section presents the assumptions used in developing order of magnitude cost estimates for recommended facilities.

7.4 Construction Unit Costs

The construction costs are representative of water distribution system facilities under normal construction conditions and schedules. Costs have been estimated for public works construction.

7.4.1 Pipeline Unit Costs

This section summarizes the unit costs for water distribution pipelines. All the unit costs presented in this section include pipeline costs, excavation, and other appurtenances (e.g., valves, manholes, etc.).

7.4.1.1 Water Distribution System Pipelines

Water distribution system pipeline improvements range in size from 8 inches to 12 inches in diameter. Pipeline unit costs for water distribution pipelines are shown in Table 7.1. The unit costs are for "typical" field conditions with construction in stable soil.

Table 7.1 Water Pipeline Unit Costs

Pipe Size (inches)	Replacement Unit Construction Cost ⁽¹⁾ (\$/linear foot)
8	\$266
10	\$333
12	\$348

Notes:

(1) ENR 20-City Average Construction Cost Index for March 2025 is 13,782.

7.4.2 Storage Tank, Booster Pump, and PRV Station Unit Costs

The Master Plan includes tank, pump station, and wells improvement projects. The costs for these facilities were developed based on the unit costs shown in Table 7.2.

Table 7.2 Unit Construction Costs - Facilities

Facility	Unit Construction Cost ⁽¹⁾ (\$/unit)
Storage Tank with Pump Station	\$3/gallon
Well	\$2,000,000/each
Well Treatment (1,2,3-TCP)	\$4,000,000/each
Well Treatment (Arsenic)	\$12,000,000/each
PRV Station	\$350,000/each

Note:

(1) ENR 20-City Average Construction Cost Index for March 2025 is 13,782.

7.5 Project Costs and Contingencies

Project cost estimates are calculated based on elements, such as the project location, size, length, and other factors. Allowances for project contingencies consistent with an "Order of Magnitude" estimate are also included in the project costs prepared as part of this study, as outlined in this section.

7.5.1 Baseline Construction Cost

Baseline Construction Cost is the total estimated construction cost, in dollars, of the proposed improvements for pipelines, storage tanks, booster pump stations, lift stations, and force mains. Baseline Construction Costs were developed using the following criteria:

- **Pipelines:** Calculated by multiplying the estimated length by the unit cost.
- **Pump Stations/Wells/Storage Tanks:** Calculated by multiplying the facilities quantity by the unit cost.

7.5.2 Estimated Construction Cost

Contingency costs must be reviewed on a case-by-case basis because they will vary considerably with each project. Consequently, it is appropriate to allow for uncertainties associated with the preliminary layout of a project. Factors such as unexpected construction conditions, the need for unforeseen mechanical items, and variations in final quantities are a few of the items that can increase project costs for which it is wise to make allowances in preliminary estimates. To assist the City in making financial decisions for these future construction projects, contingency costs will be added to the planning budget as percentages of the total construction cost, divided into two categories: Estimated Construction Cost and Capital Improvement Cost.

Since knowledge about site-specific conditions of each proposed project is limited at the master planning stage, a 30 percent contingency was applied to the Baseline Construction Cost to account for unforeseen events and unknown conditions.

7.5.3 Capital Improvement Cost

Other project construction contingency costs include costs associated with project engineering, construction phase professional services, and project administration. Engineering services associated with new facilities include preliminary investigation and reports, foundation explorations, preparation of drawings and specifications during construction, surveying and staking, sampling of testing material, and start-up services. Construction phase professional services cover items such as construction management, engineering services, materials testing, and inspection during construction.

The cost of these items can vary, but for the purpose of this study, it is assumed that the other project contingency costs will equal approximately 20 percent of the Estimated Construction Cost.

As shown in the following sample calculation of the Capital Improvement Cost, the total cost of all project construction contingencies (construction, engineering services, and construction management) is 56 percent of the Baseline Construction Cost. Note that contingencies were not applied to land acquisition costs. The calculation of the 56 percent is the overall mark-up on the Baseline Construction Cost to arrive at the Capital Improvement Cost. It is not an additional contingency.

Example:

Baseline Construction Cost	\$1,000,000
<u>Construction Contingency (30%)</u>	<u>\$300,000</u>
Estimated Construction Cost	\$1,300,000
Engineering Cost (10%)	\$130,000
<u>Construction Management (10%)</u>	<u>\$130,000</u>
Capital Improvement Cost	\$1,560,000

The capital project costs for the water system are included in Table 7.3.

Table 7.3 Water Distribution System Capital Improvement Plan

Project	Deficiency Type (Existing or Future)	Existing Size	Proposed Size	Proposed Amount	Baseline Construction Cost ⁽¹⁾⁽²⁾ (\$)	Estimated Construction Cost ⁽³⁾ (\$)	Total Capital Improvement Cost ⁽⁴⁾⁽⁵⁾⁽⁶⁾ (\$)	Total CIP by Trigger (\$)		
								Existing	City Limit Buildout	UDB Buildout
Existing Infrastructure										
Water Mains										
PWF-1	Existing	8, 10	12	2,500	\$ 870,000	\$ 1,131,000	\$ 1,357,000	\$ 1,357,000	\$ -	\$ -
PWF-2	Existing	8	12	1,000	\$ 348,000	\$ 452,000	\$ 542,000	\$ 542,000	\$ -	\$ -
PWF-3	Existing	6	12	2,150	\$ 748,000	\$ 972,000	\$ 1,166,000	\$ 1,166,000	\$ -	\$ -
PWF-4	Existing	6	12	810	\$ 282,000	\$ 367,000	\$ 440,000	\$ 440,000	\$ -	\$ -
PWF-5	Existing	6, 8	12	690	\$ 240,000	\$ 312,000	\$ 374,000	\$ 374,000	\$ -	\$ -
PWF-6	Existing	--	12	1,330	\$ 463,000	\$ 602,000	\$ 722,000	\$ 722,000	\$ -	\$ -
PWF-7	Existing	--	12	50	\$ 17,000	\$ 22,000	\$ 26,000	\$ 26,000	\$ -	\$ -
PWF-8	Existing	8	12	1,060	\$ 369,000	\$ 480,000	\$ 576,000	\$ 576,000	\$ -	\$ -
PWF-9	Existing	6, 8	10	570	\$ 190,000	\$ 247,000	\$ 296,000	\$ 296,000	\$ -	\$ -
PWF-10	Existing	6	12	320	\$ 111,000	\$ 144,000	\$ 173,000	\$ 173,000	\$ -	\$ -
PWF-11	Existing	4	8	460	\$ 122,000	\$ 159,000	\$ 191,000	\$ 191,000	\$ -	\$ -
PWF-12	Existing	--	8	670	\$ 178,000	\$ 231,000	\$ 277,000	\$ 277,000	\$ -	\$ -
PWF-13	Existing	--	8	460	\$ 122,000	\$ 159,000	\$ 191,000	\$ 191,000	\$ -	\$ -
Wells										
PWW-1	Existing	--	Quantity	Quantity						
Install Arsenic Treatment for Wells 34 and 36					\$ 24,000,000	\$ 31,200,000	\$ 37,440,000	\$ 37,440,000	\$ -	\$ -
Subtotal Existing Infrastructure Related Improvement					\$ 28,060,000	\$ 36,478,000	\$ 43,771,000	\$ 43,771,000	\$ -	\$ -
Future Infrastructure										
Water Mains										
PWM-1	Future City Limits	--	16	11,200	\$ 5,219,000	\$ 6,785,000	\$ 8,142,000	\$ -	\$ 8,142,000	\$ -
PWM-2	Future City Limits	--	20	14,200	\$ 8,222,000	\$ 10,689,000	\$ 12,827,000	\$ -	\$ 12,827,000	\$ -
PWM-3	Future City Limits	--	30	2,900	\$ 2,021,000	\$ 2,627,000	\$ 3,152,000	\$ -	\$ 3,152,000	\$ -
PWM-4	Future City Limits	--	36	3,700	\$ 3,053,000	\$ 3,969,000	\$ 4,763,000	\$ -	\$ 4,763,000	\$ -
PWM-5	Future City Limits	--	12	1,400	\$ 487,000	\$ 633,000	\$ 760,000	\$ -	\$ 760,000	\$ -
PWM-6	Future City Limits	--	12	5,000	\$ 1,740,000	\$ 2,262,000	\$ 2,714,000	\$ -	\$ 2,714,000	\$ -
PWM-7	Future City Limits	--	12	8,700	\$ 3,028,000	\$ 3,936,000	\$ 4,723,000	\$ -	\$ 4,723,000	\$ -
PWM-8	Future City Limits	--	12	17,200	\$ 6,186,000	\$ 8,042,000	\$ 9,650,000	\$ -	\$ 9,650,000	\$ -
PWM-9	Future City Limits	--	12	2,800	\$ 974,000	\$ 1,266,000	\$ 1,519,000	\$ -	\$ 1,519,000	\$ -
PWM-10	Future City Limits	--	12	3,400	\$ 2,583,000	\$ 3,358,000	\$ 4,030,000	\$ -	\$ 4,030,000	\$ -
PWM-11	Future UDB	--	12	13,500	\$ 4,698,000	\$ 6,107,000	\$ 7,328,000	\$ -	\$ -	\$ 7,328,000
PWM-12	Future UDB	--	12	12,300	\$ 4,480,000	\$ 5,824,000	\$ 6,989,000	\$ -	\$ -	\$ 6,989,000
PWM-13	Future UDB	--	12	18,700	\$ 6,508,000	\$ 8,460,000	\$ 10,152,000	\$ -	\$ -	\$ 10,152,000
PRV Stations										
PVV-1	Future City Limits	--	Quantity	Quantity						
Surface Water Improvements Phase 2: PRV Stations					\$ 2,100,000	\$ 2,730,000	\$ 3,276,000	\$ -	\$ 3,276,000	\$ -
Wells										
PWW-2	Future City Limits	--	Quantity	Quantity						
Install 2 wells					\$ 4,000,000	\$ 5,200,000	\$ 6,240,000	\$ -	\$ 6,240,000	\$ -
PWW-3	Future City Limits	--	2	2	\$ 8,000,000	\$ 10,400,000	\$ 12,480,000	\$ -	\$ 12,480,000	\$ -
PWW-4	Future City Limits	--	1	1	\$ 2,000,000	\$ 2,600,000	\$ 3,120,000	\$ -	\$ 3,120,000	\$ -
PWW-5	Future City Limits	--	1	1	\$ 4,000,000	\$ 5,200,000	\$ 6,240,000	\$ -	\$ 6,240,000	\$ -
PWW-6	Future UDB	--	3	3	\$ 12,000,000	\$ 15,600,000	\$ 18,720,000	\$ -	\$ -	\$ 18,720,000
PWW-7	Future UDB	--	3	3	\$ 12,000,000	\$ 15,600,000	\$ 18,720,000	\$ -	\$ -	\$ 18,720,000
Tanks										
PWT-1	Future City Limits	--	1	1	\$ 3,000,000	\$ 3,900,000	\$ 4,680,000	\$ -	\$ 4,680,000	\$ -
PWT-2	Future UDB	--	2.5	2.5	\$ 7,500,000	\$ 9,750,000	\$ 11,700,000	\$ -	\$ -	\$ 11,700,000
Subtotal Future Infrastructure Related Projects					\$ 103,799,000	\$ 134,938,000	\$ 161,925,000	\$ -	\$ 86,316,000	\$ 73,609,000

Project	Deficiency Type (Existing or Future)	Existing Size	Proposed Size	Proposed Amount	Baseline Construction Cost ⁽¹⁾⁽²⁾ (\$)	Estimated Construction Cost ⁽³⁾ (\$)	Total Capital Improvement Cost ⁽⁴⁾⁽⁵⁾⁽⁶⁾ (\$)	Total CIP by Trigger (\$)		
								Existing	City Limit Buildout	UDB Buildout
Other Projects										
PWM-14	Replace 4-in diameter mains throughout system	Ongoing	4 and Less	8	88,000	\$ 32,000,000	\$ 41,600,000	\$ 49,920,000	\$ -	\$ -
PWO-1	Master Plan Update	Future City Limits	--	--	17,300	\$ -	\$ -	300,000	\$ -	\$ -
PWO-2	Systemwide AMI Meter Installation	Ongoing	--	--	1,500	\$ -	\$ -	18,000,000	\$ -	\$ -
Subtotal Other Projects					\$ -	\$ 32,000,000	\$ 41,600,000	\$ 50,220,000	\$ 67,920,000	\$ -
Total Water Distribution System CIP					\$ -	\$ 163,859,000	\$ 213,016,000	\$ 255,916,000	\$ 111,691,000	\$ 73,609,000

Notes:

- (1) All costs are in 2025 dollars.
- (2) Engineering News Report (ENR) 20-City Average Construction Cost Index for March 2025 is 13,782.
- (3) Estimated Construction Cost includes a 30% contingency of the baseline construction cost.
- (4) Cost Estimates do not include costs for land acquisition, easements or ROW acquisition.
- (5) Total project costs includes a 10% markup for engineering, a 10% markup for construction management of the estimated construction cost.

Table 7.3 identifies the projects, provides project location, identifies facility sizes (e.g., pipe diameter and length), and provides capital improvement costs. The columns used in Table 7.3 refer to the following:

- **ID:** Assigned number that corresponds to the Proposed Improvement Table. This is an alphanumeric number that starts with letters indicating the type of improvement.
 - » PWF = fire flow related.
 - » PWM = water main related.
 - » PWO = other.
 - » PWT = storage tank with booster pump station.
 - » PWV = PRV station.
 - » PWW = water well.
- **Description/Street:** Street(s) in which the improvement is proposed.
- **Project Trigger:** This is what causes the project to trigger: existing conditions, future City Limit conditions, or future UDB conditions.
- **Existing Size:** This is the size of the existing pipeline/facility.
- **Proposed Size:** This is the proposed size of the recommended improvement.
- **Proposed Amount:** Estimated length of the proposed improvement (in feet), if applicable. It should be noted that the length estimates do not account for re-routing the alignments to avoid unknown conditions.
- **Project Element:** Pipelines, storage tanks, booster pumps, wells, PRV station.

7.6 CIP Phasing

The proposed capital improvements are grouped by the planning period in which the improvement was triggered:

- **Existing:** This includes projects that are triggered by existing system conditions.
- **City Limit Buildout:** This includes improvements triggered by City Limits buildout.
- **UDB Buildout:** This includes improvements triggered by UDB buildout.

The following section summarizes the CIP for the water distribution system.

7.6.1 Water Distribution System CIP Summary

The water distribution system CIP is summarized by trigger and project type in Table 7.4 and shown in Figure 6.13. As shown in Table 7.4, out of the total \$273.9 million in capital projects, \$111.7 million (41 percent) are triggered by existing system conditions, and an additional \$88.6 million (32 percent) are triggered by future City Limit buildout growth. The remaining \$73.6 million (27 percent) of water distribution system capital improvements are triggered by future UDB buildout growth.

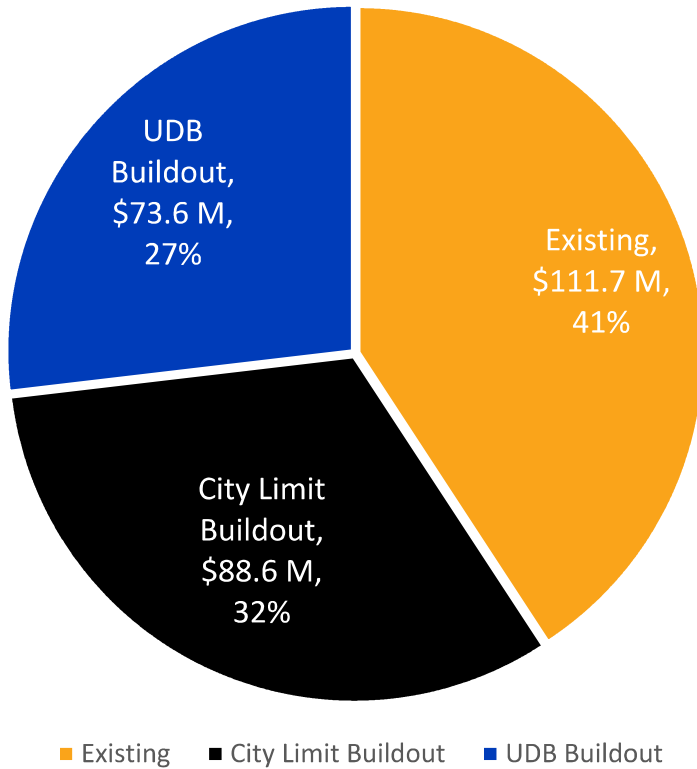


Figure 7.1 Water System CIP Summary by Planning Period

Table 7.4 Water System CIP Summary

Improvement Type	CIP Cost Estimate (1)(2)(3)(4) (\$, millions)	CIP by Planning Period (\$, millions)		
		Existing	City Limit Buildout	UDB Buildout
Existing Infrastructure	\$43.8	\$43.8	\$0	\$0
Future Infrastructure	\$161.9	\$0	\$88.3	\$73.6
Other Projects	\$68.2	\$67.9	\$0.3	\$0
Total Water CIP	\$273.9	\$111.7	\$88.6	\$73.6

Notes:

- (1) ENR 20-City Average Construction Cost Index for March 2025 is 13,782.
- (2) Estimated Construction Cost includes a 30 percent contingency of the baseline construction cost.
- (3) Cost Estimates do not include costs for land acquisition, easements, or ROW acquisition.
- (4) Total project costs include a 10 percent markup for engineering, a 10 percent markup for construction management of the estimated construction cost.

City Council Staff Report

May 27, 2025



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

1. ACTION RECOMMENDED:

Resolution: Approving an agreement with ClearSource Financial Services to complete a Citywide Comprehensive User Fee Study and Cost Allocation Plan to be funded by Fund 110 "General Fund" account number 110-10-106.43060_000 "Contract Services General"

2. DISCUSSION OF ISSUE:

The Finance Department issued a Request for Proposal (RFP) No. 2024-017 to prepare a Citywide Comprehensive User Fee Study and Cost Allocation Plan. This type of project is focused on "the costs to serve" as the essential justification for fees and other specific forms of cost recovery in California to be enacted through action by the local governing body. The last time a citywide comprehensive study was completed was in October of 1990 by Management Services Institute (MSI). Over the years, annual updates to Citywide fees have been reviewed and implemented by departments, however, a full citywide study has not been performed. From the RFP process, the Finance Department has selected ClearSource Financial Services to complete the user fee study.

This project consists of two scopes of work, a Cost Allocation Plan and a Comprehensive User Fee Study. These two scopes of work are as follows:

- Cost Allocation Plan - This plan is developed by reviewing our financial information and creating an allocation methodology to determine an indirect cost factor. An indirect cost factor is a method of spreading costs that are not directly shown in a department such as Human Relations, Payroll, and Accounting.
- Comprehensive User Fee Study - This study will develop the framework of the financial cost for each user fee or service that the city provides. In addition, it will review our fees for state and federal compliance.

The practice of completing this study is not to focus on increasing user fees and service revenue, but to ensure that the cost of providing services is recovered, where possible. Once this report is complete, staff will bring it forward for the Council's approval and adoption.

3. BASIS OF RECOMMENDATION:

City user fee studies are typically updated every 3–5 years to reflect changes in service costs, inflation, and other relevant factors. Since the last citywide user fee study was conducted in 1990, the Finance Department is requesting to complete this study to ensure compliance and accuracy of fees.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The total cost to complete this study is \$49,920.00 to be funded by Fund 110 "General Fund" account number 110-10-106.43060_000 "Contract Services General". Appropriate funding has been allocated within the Fiscal Year 2024-2025 budget process and will be requested in Fiscal Year 2025-2026 to complete the project.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

1. Council could reject the execution of this agreement and continue using current adopted fees. This is not recommended given the length of time the last citywide user fee study was performed.

9. ATTACHMENTS:

1. ClearSource Financial Services Draft Resolution
2. ClearSource Financial Services PSA May 2025

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING AN }
AGREEMENT WITH CLEARSOURCE }
FINANCIAL SERVICES TO COMPLETE A }
CITYWIDE COMPREHENSIVE USER FEE }
STUDY AND COST ALLOCATION PLAN }
TO BE FUNDED BY FUND 110 }
"GENERAL FUND" ACCOUNT NUMBER }
110-10-106.43060_000 "CONTRACT }
SERVICES GENERAL" }

RESOLUTION NO. 2025-XXX

WHEREAS, the Finance Department issued a Request for Proposal (RFP) No. 2024-017 to prepare a Citywide Comprehensive User Fee Study and Cost Allocation Plan; and

WHEREAS, this type of proposal is focused on "the costs to serve" as the essential justification for fees and other specific forms of cost recovery in California to be enacted through action by the local governing body; and

WHEREAS, the last time a citywide comprehensive study was performed was in October of 1990. Over the years, annual updates to Citywide fees have been reviewed and implemented by departments, however, a full citywide study has not been performed; and

WHEREAS, from the RFP process, the Finance Department has selected ClearSource Financial Services to complete the user fee study. This project consists of two scopes of work: A Cost Allocation Plan and a Comprehensive User Fee Study.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve an agreement with ClearSource Financial Services to complete a Citywide Comprehensive User Fee Study and Cost Allocation Plan to be funded by Fund 110 "General Fund" account number 110-10-106.43060_000 "Contract Services General"

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th 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



**AGREEMENT BETWEEN THE CITY OF TURLOCK
and
CLEARSOURCE FINANCIAL CONSULTING
for
COMPREHENSIVE USER FEE STUDY AND COST ALLOCATION PLAN
PROFESSIONAL SERVICES**

City No. 2025-191

THIS PROFESSIONAL SERVICES AGREEMENT (the “Agreement”) is entered into by and between the CITY OF TURLOCK, a California municipal corporation (“City”), and CLEARSOURCE FINANCIAL CONSULTING, a California Corporation (“Professional”), on this 27th day of May, 2025 (the “Effective Date”). City and Professional may be collectively referred to herein as the “Parties” or individually as “Party.” There are no other parties to this Agreement.

RECITALS

A. City seeks to hire an independent contractor to perform professional services to assist City with the comprehensive user fee study and cost allocation plan professional services (the “Project”).

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

C. The Parties have outlined the schedule or timeline for providing the Services (“Completion Schedule”), which shall be included in the Scope of Services in **Exhibit A**.

D. The Parties have outlined the rates and method of payment to Professional for its performance of the Services under this Agreement (“Compensation Schedule”), which shall be included in the Scope of Services in **Exhibit A**.

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

AGREEMENT

1. Recitals. The recitals set forth above (“Recitals”) are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any inconsistency between the Recitals and Sections 1 through 53 of this Agreement, Sections 1 through 53 shall prevail.

2. Term. The term of this Agreement shall be 1 year and will commence on the Effective Date and terminate on the 26th day of May, 2026 (“Term”) unless the Parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement.

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

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

5. Work.

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

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

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

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

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

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

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

6. Compensation.

6.1. Amount, Time and Manner of Payment for Professional Services. City shall pay Professional according to the rates and timing set forth in the Compensation Schedule. 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 Forty-Nine Thousand and Nine Hundred Twenty and No/100ths Dollars (\$49,920.00) ("Maximum Payment"), unless the Parties mutually agree in writing otherwise.

6.2. Deposit. [Intentionally Omitted]

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

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

7. Notice to Proceed. Professional shall not commence the performance of the Services until it has been given notice by City (“Notice to Proceed”), with which City shall also deliver the Deposit.

8. Time of Performance. Professional warrants that it will commence performance of the Services within Fifteen (15) calendar days of the date the agreement was executed and shall conform to the Completion Schedule. The time of performance is a material term of this Agreement relied on by City in entering into this Agreement.

9. City Assistance to Professional. [Intentionally Omitted]

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

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

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

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

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

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

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

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

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

13. Conformity with Law and Safety. Professional shall observe and comply with all applicable laws, ordinances, codes and regulations of governmental agencies, including federal, state, municipal and local governing bodies having jurisdiction over any or all of the scope of Services, including all provisions of the Occupational Safety and Health Act of 1979 as amended, all California Occupational Safety and Health Regulations, the California Building Code, the Americans with Disabilities Act, any copyright, patent, or trademark law, and all other applicable federal, state, municipal and local safety regulations, appropriate trade association safety standards, and appropriate equipment manufacturer instructions. All Services performed by Professional must be in accordance with these laws, ordinances, codes and regulations. Professional's failure to comply with any laws, ordinances, codes, or regulations applicable to the performance of the Services hereunder shall constitute a breach of contract. In cases where standards conflict, the standard providing the highest degree of protection shall prevail.

If a death, serious personal injury or substantial property damage occurs in connection with the performance of this Agreement, Professional shall immediately notify City's risk manager by telephone. If any accident occurs in connection with this Agreement, Professional shall promptly submit a written report to City, in such form as City may require. This report shall include the following information: (a) name and address of the injured or deceased person(s); (b) name and address of Professional's subcontractor, if any; (c) name and address of Professional's liability insurance carrier; and (d) a detailed description of the accident, including whether any of City's equipment, tools or materials were involved.

If a release of a hazardous material, substance, or waste occurs in connection with the performance of this Agreement, Professional shall immediately notify City. Professional shall not store hazardous materials or hazardous waste within City limits without a proper permit from City.

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

15. Confidentiality. Professional understands and agrees that, in the performance of Services under this Agreement or in the contemplation thereof, Professional may have access to private or confidential information that may be owned or controlled by City and that such information may contain proprietary or confidential details, the disclosure of which to third parties may be damaging to City ("Confidential Information").

Professional shall not, either during or after the Term, disclose to any third party any Confidential Information without the prior written consent of City. If City gives Professional written authorization to make any such disclosure, Professional shall do so only within the limits and to the extent of that authorization. Professional may be directed or advised by the City Attorney on various matters relating to the performance of the Services on the Project or on other matters pertaining to the Project and, in such event, Professional agrees that it will treat all communications between itself, its employees and its subcontractors as being communications which are within the attorney-client privilege.

Notwithstanding the foregoing, Professional may disclose Confidential Information required to be disclosed under law, provided that, prior to disclosure, Professional shall first give notice to City and make a reasonable effort to obtain a protective order requiring that City's Confidential Information not be disclosed. This exception is limited to the extent disclosure is required under law.

16. Excusable Delays; Notice to Other Party of Delay. Professional shall not be in breach of this Agreement in the event that performance of Services is temporarily interrupted or discontinued due to a "Force Majeure" event which is defined as: riots, wars, sabotage, civil disturbances, insurrections, explosion, natural disasters such as floods, earthquakes, landslides, fires, strikes, lockouts and other labor disturbances or other catastrophic events, which are beyond the reasonable control of Professional. Force Majeure does not include: (a) Professional's financial inability to perform; (b) Professional's failure to obtain any necessary permits or licenses from other governmental agencies; or (c) Professional's failure to obtain the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of the Professional.

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

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

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

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

19. Ownership of Work Product. Any and all work, artwork, copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, designs, specifications, drawings, diagrams, surveys, source codes, professional or technical information or data, photographs, notes, letters, emails or any original works of authorship created by Professional or its subcontractors or subcontractors in connection with Services performed under this Agreement ("Products") shall be works for hire as defined under Title 17 of the United States Code, and all copyrights in such works are the property of City. In the event it is ever determined that any Product created by Professional or its subcontractors, or subcontractors under this Agreement, are not works for hire under U.S. law, Professional hereby assigns all copyrights to such Products to City. With the prior written approval of City's point of contact for the Project, Professional may retain and use copies of such Products for reference and as documentation of its experience and capabilities.

All Products shall become the property of City irrespective of where located or stored, and Professional agrees to deliver all such documents and information to City, without charge and in whatever form it exists, on the completion of the Professional's Services hereunder. Professional shall have no ownership interest in such Products.

All work product of Professional under this Agreement, including written information which City will cause to be distributed for either internal or public circulation, including both preliminary and final drafts, shall be delivered to City in both printed and electronic form, or as may be specified in **Exhibit A**.

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

from City, its contractors or agents, in connection with the performance of its Services under this Agreement. All materials shall be returned in the same condition as received.

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

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

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

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

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

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

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

caused by Professional's failure to perform its obligations hereunder or which in the ordinary course of things would be likely to result therefrom. City reserves the right to offset such damages against any payments owed to Professional.

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

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

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

24. Arbitration of Disputes. All claims, disputes, and other matters in question between City and Professional arising out of or relating to this Agreement or the breach thereof, including claims of Professional for extra compensation for Services related to the Project, shall be decided by arbitration before a single arbitrator in accordance with the provisions of Sections 1281 to 1284.2 of the California Code of Civil Procedure (the "Arbitration Laws") unless the Parties mutually agree otherwise. The provisions of Section 1283.05 of the Arbitration Laws apply to any arbitration proceeding except as otherwise provided in this Agreement. The arbitrator shall have authority to decide all issues between the Parties including, but not limited to, claims for extras, delay and liquidated damages, if any, provided for in this Agreement, matters involving defects in the work product of the Professional, rights to payment, and whether the necessary procedures for arbitration have been followed. The award rendered by the arbitrator shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

Notice of the demand for arbitration shall be filed in writing with the other Party. The demand for arbitration shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen, and in no event shall it be made after the date when institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitation.

The Parties shall jointly appoint an arbitrator within fifteen (15) calendar days of the date of giving of the notice of the demand for arbitration. If the Parties are unable to jointly agree upon the appointment of an arbitrator within said fifteen (15) calendar day period, and do not agree in writing to extend said period for a fixed period, then either Party may seek to have the arbitrator appointed by the Superior Court of Stanislaus County in accordance with the Arbitration Laws.

If any proceeding is brought to contest the right to arbitrate and it is determined that such right exists, the losing Party shall pay all costs and attorneys' fees incurred by the prevailing party.

In addition to the other rules of law which may be applicable to any arbitration hereunder, the following shall apply:

(a) Promptly upon the filing of the arbitration, each Party shall be required to set forth in writing and to serve upon each other Party a detailed statement of its contentions of fact and law.

(b) All parties to the arbitration shall be entitled to the discovery procedures as provided in Section 1283.05 of the California Code of Civil Procedure.

(c) The arbitration shall be commenced and conducted as expeditiously as possible consistent with affording reasonable discovery as provided herein.

(d) These additional rules shall be implemented and applied by the arbitrator.

The costs of arbitration shall be borne by the Parties as determined by the arbitrator, but each Party shall bear its own attorney's fees associated with the dispute with the other Party and to the arbitration.

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

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

25.2. Workers' Compensation Insurance and Employer's Liability. Professional shall carry workers' compensation insurance as required by the State of California under the Labor Code. Professional shall also carry employer's liability insurance in the amount of One Million Dollars (\$1,000,000.00) per accident, with a One Million Dollars (\$1,000,000.00) policy limit for bodily injury by disease, and a One Million Dollars (\$1,000,000.00) limit for each employee's bodily injury by disease.

25.3. Professional Liability. Professional shall carry professional liability insurance that insures against professional errors and omissions that may be made in performing professional

services in the amount of no less than Two Million Dollars (\$2,000,000.00) per claim and in the aggregate or greater if appropriate for the Professional's profession. Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions with respect to City, its elected and appointed councils, commissions, directors, officers, employees, agents, and representatives ("City's Agents"); or the Professional shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claims administration and defense expenses.

25.4. Commercial Automobile Liability. Professional shall carry commercial automobile liability insurance using ISO Business Auto Coverage form CA 00 01 (or equivalent) in the amount of no less than Two Million Dollars (\$2,000,000.00) or greater per accident for owned, leased, hired, and non-owned, borrowed automobiles.

25.5. Umbrella or Excess Policy. Professional may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability and automobile Liability insurance. No insurance coverage or policies maintained by the City ("Additional Insured"), whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Professional's primary and excess liability policies are exhausted.

25.6. Waiver of Subrogation. With the exception of professional liability, 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, 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 Contractor, its agents, employees, independent contractors and subcontractors. Contractor shall provide written proof of waiver of subrogation in the Certificate of Insurance. Additionally, Contractor agrees to obtain any available endorsements that may be necessary to effectuate this waiver of subrogation.

26. Additional Insurance Requirements. Within five (5) days of the Effective Date, Professional 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 Professional shall be responsible for providing updated 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.

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

28. Liability of City. Notwithstanding any other provision of this Agreement, 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 this Agreement or the Services performed in connection with this Agreement.

29. Independent Contractor. At all times during the Term, Professional shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which Professional performs the Services required under this Agreement. Professional shall be liable for its acts and omissions and those of its employees, contractors, subcontractors, representatives, volunteers, and its agents. Nothing contained herein shall be construed as creating an employment, agency or partnership relationship between City and Professional. City shall have the right to control Professional only insofar as the result of Professional's Services rendered pursuant to this Agreement; however, City shall not have the right to control the means by which Professional accomplishes Services rendered pursuant to this Agreement.

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

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

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

If to City:	City of Turlock Attn: Isaac Moreno, Finance Director 156 S. Broadway, Suite 110 Turlock, California 95380
With courtesy copies to:	City of Turlock, City Attorney's Office Attn: George A. Petrulakis, City Attorney 156 S. Broadway, Suite 230 Turlock, California 95380-5456
If to Professional:	ClearSource Financial Services Attn: Terry Madsen 7960 B Soquel Drive, Suite 363 Aptos, CA. 95003

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

Michael Lenhardt
Principal Accountant
156 S. Broadway, Suite 110
Turlock, California 95380
Telephone: (209) 668-5570
E-mail: mlenhardt@turlock.ca.us

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

35. Use of City Project Number. [Intentionally Omitted]

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

37. Waiver. No covenant, term, or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

38. Assignment. No Party to this Agreement shall assign, transfer, or otherwise dispose of this Agreement, in whole or in part, to any individual, firm, or corporation without the prior written

consent of the other Party. Subject to the forgoing provisions, this Agreement shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties hereto.

39. Authority. All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, persons, states or firms and that all former requirements necessary or required by state or federal law in order to enter into the Agreement have been fully complied with. Further, by entering into this Agreement, neither Party hereto shall have breached the terms or conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.

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

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

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

43. Severability. If this Agreement in its entirety is determined by a court to be invalid or unenforceable, this Agreement shall automatically terminate as of the date of final entry of judgment. If any provision of this Agreement shall be determined by a court to be invalid and unenforceable, or if any provision of this Agreement is rendered invalid or unenforceable according to the terms of any federal or state statute, which becomes effective after the Effective Date of this Agreement, the remaining provisions shall continue in full force and effect and shall be construed to give effect to the intent of this Agreement.

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

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

46. Entire Agreement. This Agreement, together with its specific references, attachments, and exhibits, constitutes the entire agreement of the Parties with respect to the subject matters hereof

and supersedes any and all prior negotiations, understanding, and agreements with respect hereto, whether oral or written.

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

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

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

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

51. Attorney’s Fees and Costs. If any action at law or in equity not resolved pursuant to the “Arbitration of Disputes” section of this Agreement, including action for declaratory relief, is brought to enforce or interpret provisions of this Agreement, the prevailing Party shall be entitled to reasonable attorney’s fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

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

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

[Signatures on Following Page]

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

PROFESSIONAL

**ClearSource Financial Services, a
California Corporation**

By: Terry Madsen

Print Name: Terry Madsen

Title: President

Date 04/23/2025

**CITY OF TURLOCK, a California
municipal corporation**

By: _____
Susan E. Borrego, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: Isaac Moreno
Isaac Moreno, Finance Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

Exhibit A

PROJECT UNDERSTANDING

Nature of the Project

The City of Turlock is engaging a consultant to provide a **Comprehensive User Fee Study and Cost Allocation Plan**. This type of project is focused on the ethic of “the costs to serve” as the essential justification for fees and other specific forms of cost recovery in California to be enacted through action by the local governing body. Broadly speaking, the cost of service-based fee study answers:

- What are the costs of indirect services supporting direct service provision to the community which may be reasonably recovered across various available mechanisms, including fees and other charges/direct billing? (This is the chief purpose of the Cost Allocation Plan element of services.)
- What are the full costs – direct and indirect – of outward-facing services provided to the community, which currently have or may be eligible for a user or regulatory fee? (This begins the series of steps within the Comprehensive Fee Study element.)
- What are the cost recovery targets or policies of the agency as to the amounts that should be paid for those who request or cause these services under review?
- What structure of fee ensures a reasonable relationship between a fee amount paid and the underlying costs to serve?
- What is the impact to the source funds of changes to user/regulatory fees?

City Objectives for Study

From our experience with other similarly situated agencies seeking these services, we believe the City expects its consultant to deliver a comprehensive review of the City’s cost recovery structure with the goal of establishing a consistent and objectively based fee and rate structure meeting the needs of the City and residents. The resulting fee and rate system must comply with all applicable laws and regulations and be compatible with the City’s financial system and other systems, such as permit-tracking and online fee portals.

Prevailing Conditions

The City last completed a formal, comprehensive study of this nature at least 20 years. In the time since fees and other forms of cost recovery were last linked to such analyses at the City, not only will underlying cost drivers have changed, but the way in which service is provided will have changed: by revised practices, technology availability, the regulatory environment, and customer expectations, to name only a few. Furthermore, the fiscal realities of the City will have shifted, undoubtedly to a position where many services will be expected to fully recover costs to avoid subsidy by typically constrained general resources needed for uses of broader public benefit. While the City has endeavored to maintain fees as evidenced by examining the current schedules, these underlying contributors to cost of service and cost recovery will be material to the overall effectiveness of the current fee structure, both in terms of service categories and fee and financial impacts.

Fee-Based and Other Services Expected for Study

USER/REGULATORY FEES | ClearSource expects that the fee-related services under review in this study will focus on direct services eligible for user fee methodology, as well as identification during this study of any relevant additions for services performed without a fee or for under-quantified or ineffectively structured fees. Within the participating departments, this can encompass activities that generally may include:

- Regulatory activities, such as review, approval, and inspection of land development, construction/building, and improvements to infrastructure, and other areas of code review, compliance, and enforcement
- Permitting, such as special events and use of public facilities, infrastructure, and services
- Facility rentals and use of public spaces
- Program participation

- Operations and services of individual benefit/request or in response to individual action
- Licensing, billing, records management, and administrative service
- Hourly rates for direct-billing City staff time

(Revenue streams excluded from this study due to differing authority, implementation and analytical methods, and approval procedures are: utility rates and other property-related fees subject to Proposition 218 proceedings, assessments, development impact fees, in-lieu fees, fees intended and codified more as "taxes," punitive fines/penalties, and general taxes.)

The **Comprehensive User Fee Study is expected to cover departments across the entire City organization without exclusion**, studying every user fee (or potential fee-based service) eligible for this analytical method and implementation process.

INDIRECT COSTS | While cost recovery for the above listed direct services are the focus of the Comprehensive Fee Study, the Cost Allocation Plan focuses on cost recovery for the "indirect" services of the agency. Indirect services represent City budget units commonly found in (but not necessarily exclusive to) the General Fund that might include, as allowed:

- Legislative and general governmental activities
- Organization-wide management and administration
- Central services outside of internal service funds

Allocation of these services yields cost recovery mechanisms such as administrative charges or interfund transfers on eligible non-General funds, indirect cost rates applicable to direct billing, and a layer of cost recovery in the Comprehensive User Fee Study.

General Approach to Study

The following fundamental components are embedded in the ClearSource approach to a cost allocation and user fee study for California municipalities:

- Adherence to the state's legal boundaries: **Article XIII C of the California Constitution**, Proposition 218, and Proposition 26, which direct fees be set according to the estimated

reasonable cost of service and bear a fair and reasonable relationship to the payer's burdens on or benefits received from agency service.

- Development of a dynamic indirect cost allocation model, capable of iterations based on cost recovery venue: either a **"full cost plan" .for application in locally-controlled revenues versus a more constrained "federal" plan (OMB 2 CFR Part 200)**.
- Development of a functionally layered **"full cost of service"** to represent the maximum limit for fees and cost recovery, inclusive of direct and indirect costs of service from participating agency divisions and centralized services.
- Valuation of agency time in providing direct services, serving as the basis for fee structures or for direct billing.
- Development of **cost recovery policy and practices**, which optimize the agency's array of funding sources considering public and private benefits, market sensitivity, compliance and behavior modification, and fiscal constraints.
- Remodeling of fee structures where cost profiles, agency operations, or predetermined objectives necessitate change for improved recovery or more efficient or accurate collections.
- Full support and flexibility to complete the administrative record and pursue successful adoption/implementation of fee proposals.
- Identification of interfund charges for service important to budget development and indirect cost rates useful in ongoing program/project cost accounting.
- Reflection of **local values**, including internal perspectives and practices and existing legislative policy or common direction.
- **Adherence to committed schedule** as a critical factor in supporting City priorities and fostering broad satisfaction with the project.
- **No limit on number and format of events** needed to bring the project within this identified Scope of Services to successful completion.
- Delivery of **tools designed to be used actively** and essential to the City's ongoing successful

update and maintenance of user fee and indirect cost outcomes.

Validation Process

Many communities specifically ask to understand the validation process for ensuring information is accurate. In user/regulatory fees, for which the phrase “estimated reasonable” is expected in their cost of service justification, three fundamental principles apply:

➤ Costs are linked to adopted budgets or actual financial reporting. These are the costs of

Turlock. Respected policy is made intrinsically through these reports.

➤ Any critical data that must be developed, such as staff time estimates, is processed against activity volumes to compare to actual organizational capacity. Anything based on an estimate that drives an outcome not in line with actual capability will be readily apparent and flagged by ClearSource for reconsideration.

➤ While the industry does not inform fee outcomes at Turlock, the industry helps us identify outliers for explanation, investigation, or reconsideration.

CLEARSOURCE WORK PLAN: COST ALLOCATION PLAN

ClearSource presents the following work plan to complete the scope of services envisioned by the City of Turlock for the Cost Allocation Plan.

Task 1. Study Orientation

CLEARSOURCE PLANNED ACTIVITIES AND CITY SCOPE OF SERVICES:

ClearSource will generate common understanding of objectives, known issues to be addressed by study end, participant roles, expected procedural requirements, schedule and pre-established dates, and data collection and development measures. We will assess prevailing cost allocation models, methods, and applications, including annual procedures, internal opinions, impacts, and workload balance contrasted with the requirements of the City’s varying uses for overhead reimbursement. We will review readily available budgetary documents to gain a working knowledge of City structure and accounting practices. We will determine a plan for generating current indirect cost allocations for the host of uses identified by the City. This will likely include development of a new Excel-based model in alignment with current needs but may include modification of existing tools if City personnel prefer to sustain existing tools.

EVENTS: Meeting with City project management team; meeting with any applicable stakeholders

Task 2. Financial and Organizational Inputs

CLEARSOURCE PLANNED ACTIVITIES AND CITY SCOPE OF SERVICES:

ClearSource will develop the necessary foundation for quantitative analysis, with focus on necessary data and documentation of assumptions as required by the application of plan outcomes (e.g., 2 CFR 200) We will access organizational and line-item detail to support costs, allocation factors, workload metrics, and accounting structure in the cost allocation model. We will acquire and parse statistics useful as bases for distributing costs and, where necessary, develop and document alternate data sets. We will conduct targeted engagement with representatives from support services departments to influence data accessibility and relevance in the plan, such as labor time, work order records, inventories, and other volumetric or organizational tools.

EVENTS: Meetings, as needed, with City support services personnel

Task 3. Cost Allocation Model

CLEARSOURCE PLANNED ACTIVITIES AND CITY SCOPE OF SERVICES:

ClearSource will generate the quantitative model in Microsoft Excel to **allocate indirect costs Citywide**. The model will be built to accommodate change in the organization: the ability to add or remove direct and indirect costs and to adapt to a range of activities, from simple to complex. The model is expected to identify: Citywide fund and accounting structure and fiscal year data for allocation outcomes, allocable indirect service centers, allocation bases and related distribution factors for indirect service centers, direct service centers, primary and secondary allocations, resulting annual cost allocations, resulting Citywide and departmental indirect cost rates, and resulting interfund transfers. The model will provide for future in-house or consultant updates by accommodating any “true-up” adjustment, utilizing annual inflators, or revising underlying assumptions for fiscal year basis and/or allocation metrics. ClearSource will generate a comparison of outcomes under the updated Cost Allocation Plan to prior year outcomes, including explanation for substantive differences.

DELIVERABLE: Editable Microsoft Excel spreadsheet-based model

Task 4. Reporting and Deliverable Tools

CLEARSOURCE PLANNED ACTIVITIES AND CITY SCOPE OF SERVICES:

ClearSource will provide the formal documentation of the Cost Allocation Plan, as well as deliver the editable tools developed throughout the study for the City’s ownership and future use. We will include a narrative description of the Plan, describing key data and assumptions, and impacts; summary infographics; and the complete quantitative analysis as the justification for resulting Citywide and departmental indirect cost rates and interfund transfers. In compliance with OMB 2 CFR Part 200, reporting will include a description of each allocated service, identification of the units rendering services and the units receiving services, items of expense included in allocated costs, method used to distribute costs to benefitted units, schedule showing the allocation of each service to the specific benefitting units, and organizational charts. Draft reporting issued will be revised and reissued as final upon City review and input. ClearSource will provide a training session and appropriate documentation for the City’s future maintenance of the Plan.

DELIVERABLES: Microsoft Excel-based and editable analytical model to allocate costs; comprehensive report identifying detailed cost allocations, interfund transfers, indirect cost rates for direct billing, impact on revenues in total and by fund/department/division, and comparative outcomes; training for City staff in future management of fees and deliverable models

Task 5. Review and Engagement

CLEARSOURCE PLANNED ACTIVITIES AND CITY SCOPE OF SERVICES:

Throughout the study and its concluding stages, ClearSource will facilitate a meaningful level of interaction between consultants, City personnel, and if needed, City Councilmembers, to ensure applicable and sustainable outcomes and wide understanding of impacts. **ClearSource does not impose limits on number of engagements** within our defined work plan and to usher study outcomes to successful implementation.

EVENTS: Meetings with City project management team; meeting with any applicable stakeholders; meeting with City management; meeting with City Council and/or subcommittee, as necessary

CLEARSOURCE WORK PLAN: COMPREHENSIVE USER FEE STUDY

ClearSource presents the following work plan to complete the scope of services envisioned by the City of Turlock for the Comprehensive User Fee Study.

Task 1. Study Orientation

CLEARSOURCE PLANNED ACTIVITIES AND CITY SCOPE OF SERVICES:	ClearSource will generate common understanding of objectives, known issues that must be addressed by study end, participant roles, expected procedural requirements, schedule and pre-established dates, and data collection and development processes. Most significantly, we will examine prevailing fees for known issues and to discuss initial and potential modifications to fee structures, practices, and policies. We will assess prevailing fees and methods to understand effectiveness of current structures, including perceived cost recovery, perceived equity, alignment of fee categories with the manner in which work is performed, perceived competitiveness in the region, and feasibility or accuracy of billing within current capabilities. We will draft initial user/regulatory fee structures to direct down-stream data development steps.
EVENTS:	Meeting with City project management team; meeting(s) with individual direct service departments overseeing fee categories under review

Task 2. Financial and Labor Time Inputs

CLEARSOURCE PLANNED ACTIVITIES AND CITY SCOPE OF SERVICES:	ClearSource will develop the necessary foundation for subsequent quantitative analysis, with focus on preparing the body of data that will inform every downstream element of the fee study. To develop financial inputs, we will gather and model financial data including: current and historical fee revenues, personnel and contractor costs and organization, adopted line-item expenditures, forecasted periodic outlays, and allocated indirect costs via new or existing plan. To develop and test labor time inputs, based on prevailing and future business processes, we will gather and develop expressions of time by utilizing any existing labor time-tracking data; conducting interviews to estimate a distribution of annual time across core functions of service; developing service time questionnaires linked to remodeled fee structures to estimate average or range of service times for fee-based services; applying industry experience to populate under-developed or unavailable time estimates; analyzing any existing data sets that inform workload/activity/use levels and project profiles; and reconciling annual time, service time estimates, and service volumes to test reasonableness of critical assumptions.
EVENTS:	Meetings with individual direct service departments to develop critical inputs
DELIVERABLE:	Labor time profiles for fee-based service categories with applicable reasonableness testing

Task 3. Labor Time Valuation

CLEARSOURCE PLANNED ACTIVITIES AND CITY SCOPE OF SERVICES:	ClearSource will develop fully burdened hourly labor rates in each department/division participating directly in the provision of services associated with a fee under review. Rates will be built to encompass labor costs, non-labor operating costs, departmental and/or divisional administration, Citywide central services/general administration, and periodic investments. Rates will be expressed by function of direct and indirect service within each department/division, where applicable and to enable cost recovery considerations for certain fee categories. Rates may be expressed as composite for the department/division or for the position class.
DELIVERABLE:	Fully burdened hourly rates for divisions and/or position classes

Task 4. Fee Design

CLEARSOURCE PLANNED ACTIVITIES AND CITY SCOPE OF SERVICES:	ClearSource will apply the outcomes from Tasks 1 and 2 – an assessment of existing fees and interaction with City staff to understanding current practices and work flow – to ensure cost of service analysis aligns with the fee structures recommended from that work, which may include elements of prevailing fees, recommendations based on prevailing business processes, system capabilities, and relevant market or industry practices applicable to City work flow. We will prepare a working model of a comprehensive fee schedule to guide subsequent analysis.
DELIVERABLE:	Working model for the Consolidated Fee Schedule (service categories and fee structure)

Task 5. Cost of Service Analysis

CLEARSOURCE PLANNED ACTIVITIES AND CITY SCOPE OF SERVICES:	ClearSource will prepare a cost of service model to join fully burdened hourly labor rates, time estimates associated with current work flow and business processes, and existing or any redesigned fee structures, in order to calculate the full unit cost of service associated with each fee category and layers within them. The full cost of service informs the maximum fee amount allowed under California framework for establishing user/regulatory fees by City Council action. The full cost of service at the fee or programmatic level is composed of direct labor and non-labor costs, indirect labor and non-labor costs, periodic outlays of direct or indirect benefit, departmental overhead, and Citywide overhead. Analysis will include modeling of activities with under-developed or no fee imposed but where one is warranted and practical to improve the City's cost recovery from private benefit activities.
DELIVERABLES:	Activity-level/unit costs of service and current recovery performance of the full cost

Task 6. Cost Recovery and Impact Analysis

CLEARSOURCE PLANNED ACTIVITIES AND CITY SCOPE OF SERVICES:	ClearSource will recommend cost recovery targets for fee-based services or work with City staff in developing cost recovery policy to inform final fee amounts, particularly where full cost recovery is deemed unfeasible. Development of cost recovery policy and practices will optimize the City's array of funding sources considering public/private benefits, market sensitivity, compliance and behavior modification, and fiscal constraints. We will review and recommend where warranted associated fee practices, including waivers, discounts, deposit amounts, fee/deposit collection practices, and economic incentive practices. ClearSource will develop a publishable comprehensive fee schedule for the City, useful in presenting proposals, as well as communicating fee descriptions, fee amounts, and charge bases to the public and to other City departments, who may have responsibility for maintaining Citywide schedules of fees. The comprehensive fee schedule developed can also include a tool for subsequent annual inflationary adjustments to the established fee structures between comprehensive cost of service studies. To the extent existing data systems enable it, revenue estimates from proposed fees based on historical or projected performance will be attempted, and we will compare prior fees in targeted service categories to assist in explaining impacts of notable changes. ClearSource will prepare a comparison of fees to other municipalities in targeted service categories as needed, likely by creating profiles for an array of "typical" uses in addition to one-for-one comparisons.
DELIVERABLES:	Cost recovery policy framework and accompanying proposed Consolidated Fee Schedule, including regional comparisons and revenue impacts; direction and tool for subsequent annual inflation-based management of fees between comprehensive studies

Task 7. Reporting, Administrative Record, and Deliverable Tools

CLEARSOURCE PLANNED ACTIVITIES AND CITY SCOPE OF SERVICES:	ClearSource will prepare the administrative record for pursuing implementation of revised fees. This focuses on the draft and final reports of cost of service findings, including assumptions, critical data, and discussion of expected impacts. Analytical detail will be included, as well as executive summary and infographics useful in public presentation and legislative processes. We will deliver the editable analytical models used to develop fees, including the detailed working comprehensive fee schedule and its streamlined, user-friendly publishable version. ClearSource will also provide presentation/summary materials for communicating proposals and assistance with both the staff report and public hearing noticing. ClearSource will provide a training session and appropriate documentation for the City’s future maintenance of comprehensive fee schedule.
DELIVERABLES:	Citywide Consolidated Fee Schedule; Microsoft Excel-based and editable analytical models to calculate cost of service based fees; comprehensive report identifying detailed full costs of service (direct and indirect), current and recommended cost recovery, revenue impacts of recommended fees, and comparison of fees to other cities; report in digital file and any requested bound paper copies; training for City staff in future management of fees and deliverable models

Task 8. Review, Engagement, and Approval

CLEARSOURCE PLANNED ACTIVITIES AND CITY SCOPE OF SERVICES:	Throughout the study and at its concluding stages, ClearSource will facilitate a meaningful level of interaction between consultants, City personnel, and City Councilmembers or other City Commission(s) to ensure applicable and sustainable outcomes and wide understanding of impacts. ClearSource does not impose limits on number of engagements within our defined work plan and to usher study outcomes to successful implementation.
EVENTS:	Meetings with City project management team; meetings with individual direct service departments with fees under review, meeting with any applicable stakeholders; meetings with City Council and/or other City commission or committee; public hearing(s)

(This section continues on the following page.)

CITY AND CONSULTANT RESOURCES

City Resources

CITY STAFF TIME | The Scope of Work described by the City in its Request for Proposals represents tasks to be performed and completed by the ClearSource team and which are delivered by the previously detailed ClearSource Work Plan.

ClearSource absolutely commits to do the heavy lifting in this project, and we do not reverse delegate to City staff. That said, these types of projects are collaborative efforts. ClearSource identifies the following key ways in which City staff are involved in the completion of the project:

- Provide institutional knowledge and expertise and requested background documents, such as financial data, staffing information, fee schedules, and relevant policies. ClearSource asks City staff only for reports already in existence for other City purposes and readily available to share.
- Provide an overview of current fee schedules, fee collection practices, system capabilities for managing fee amounts and structures, and data tracking systems. ClearSource accomplishes this with staff in meeting format, and does not ask staff to create responses outside efficiently schedule meeting time.
- Respond to consultant questionnaires or interviews to develop staff time profiles. Again, ClearSource achieves this in conscientiously scheduled meeting format without subsequent “homework” for participating staff.
- Attend meetings to provide direction based on consultant-generated analysis, findings, and recommendations.
- Notice public meetings.
- Prepare agenda items for proposed fees and other outcomes brought forward for legislative and public review.

The following list provides an estimate of time that may be invested by City staff during the project, depending on role:

- City’s Project Manager: 20 to 40 hours, varying by degree to which this individual attends all

engagement with participating departments and divisions with consultants.

- Departmental/divisional key contacts: 2 to 8 hours, varying by complexity of fees managed or indirect service provided.
- Selected direct service personnel representatives: 30 minutes to 2 hours.

The ClearSource team does not require involved City staff to possess and skillset outside of their job responsibilities with the City. **We view City staff as experts in what they do**, while we bring expertise in cost of service analysis, nexus analysis, and the fee, rate, and other cost recovery mechanisms under review in this project.

CITY INFORMATION | During this project, the City will provide ClearSource readily available documents and data sets already tracked and exportable from its existing systems. **(ClearSource will not require the City to manipulate or parse data sets from their original form; our efforts to work with data sets in the forms delivered by the City is built into our presumed labor effort and consulting fee.)**

In a typical user and regulatory fee study, the following general information will be requested of the City:

- Actual and budgeted revenue and expenditure detail by fund, organization, and object across multiple fiscal years.
- Budgeted personnel costs by fund and organization.
- To be determined during study orientation based on need and availability: specific data sets tracked which might describe activity workload, such as service volumes and time.
- To be determined during fee design based on need: documentation of any specific formalized practices and policies associated with fee application and collection.

OTHER INFORMATION | Additionally, ClearSource independently will access the City’s publicly available documents, such as budget documents, annual financial reports, relevant

planning documents, existing fee schedules, existing fee/cost recovery policies, organizational information, and other available material.

ClearSource will also tap external/industry data sets as needed and conduct comparative fee research relevant to the City of Turlock. Finally, ClearSource will use our experience in the immediate region and with comparable communities across California to fill gaps, springboard conversations with City staff, and generally **ensure that overwhelming burdens are not placed on City personnel to accomplish a successful and meaningful study.**

Consultant Resources

Our three-person project team expects to spend over 255 hours fully delivering the City's scope of services and ushering the findings of the study to successful enactment. **Exhibit 5 on Page G-2** lists a breakdown of our team's hours by consultant position and study element following the previously described Work Plans.

While we have emphasized the collaborative roles of ClearSource and City staff in the successful

completion of this study, we also commit to ensuring that:

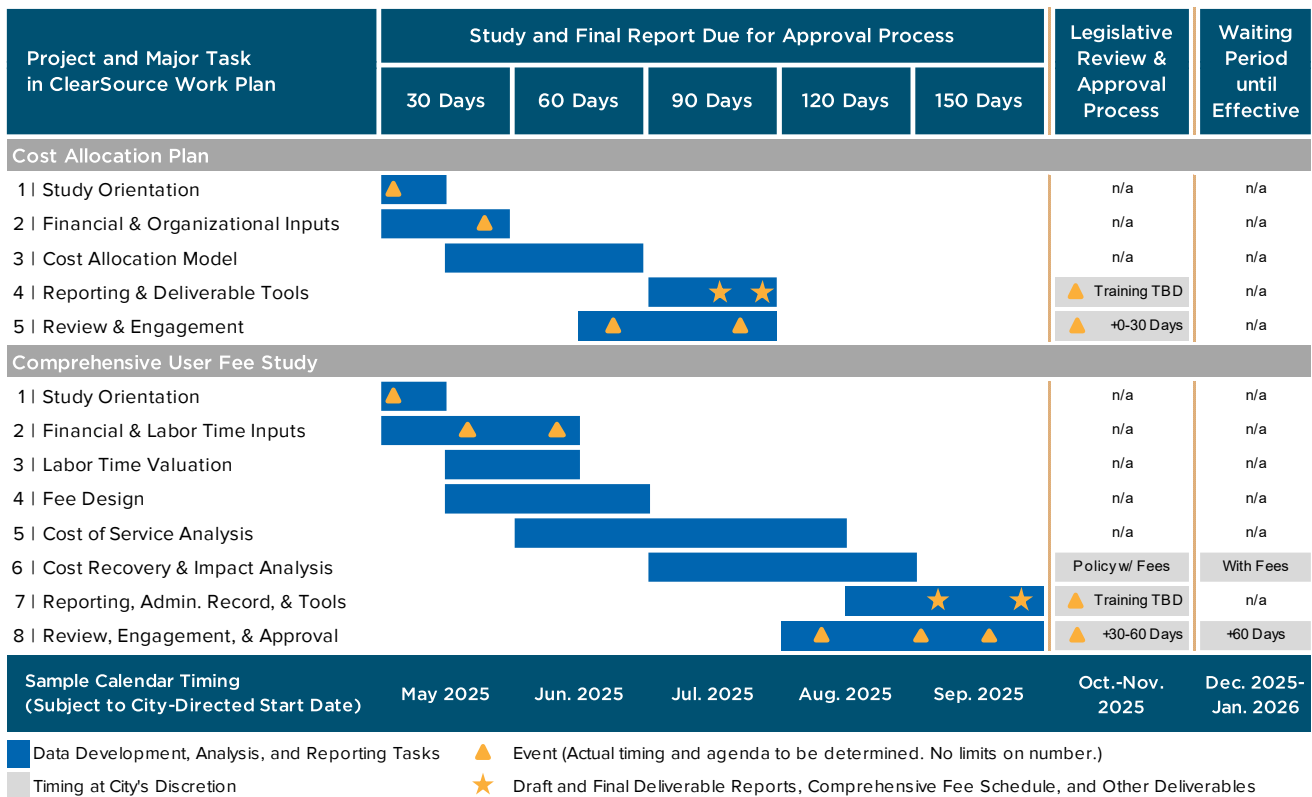
- ClearSource performs all heavy data analysis for this project and does not reverse delegate to City staff.
- ClearSource works within existing data systems used by the City and does not ask City staff to create customized responses.
- ClearSource reframes and redesigns questions we ask of City staff or intended approaches to solutions in order to fit the capabilities and availability of participating departments.
- ClearSource devises engagement with City personnel to fit the needs and interests of individual participants.
- ClearSource communicates regularly with the City's designated project manager to ensure the study is progressing along the expected timeline

PROJECT SCHEDULE

ClearSource forecasts to **deliver final draft reporting for the project 150 days from commencement**. These reporting documents will enable final presentation, any final edits based on legislative review, and any necessary additional public procedure or stakeholder engagement thereafter along the City's timeline and legislative priorities.

Exhibit 3 illustrates a timeline for consulting task completion, delivery of reports, and subsequent approval procedures. As a sample timeline, **if efforts begin in May 2025, all reports will be ready by the end of September 2025**. Outcomes can then follow a thoughtful pace of legislative review and approval and inform the City's budget development process for the following fiscal year. The City may choose to align fee schedule implementation with its next fiscal year or implement approved outcomes mid-year. Approved user fees can become effective 60 days following a successful public hearing before the City Council.

EXHIBIT 3 | STUDY TIMELINE BY CLEARSOURCE WORK PLAN TASK



PROJECT BUDGET

Maximum Price

TOTAL COST | ClearSource has developed the work plan and schedule described earlier and designed to deliver a successful Comprehensive User Fee Study and Cost Allocation Plan to the City of Turlock. To complete that project, **ClearSource proposes a total maximum cost for this contract at \$49,920.**

COST BY ELEMENT | This maximum consulting fee is distributed to each element of the overall project as summarized in **Exhibit 4.**

EXHIBIT 4 | MAXIMUM CONSULTING FEE BY PROJECT ELEMENT

Project Elements	Labor Hours	Maximum Fee
Cost Allocation Plan	64	\$ 12,480
Comprehensive User Fee Study	192	\$ 37,440
ALL ELEMENTS NOT TO EXCEED	256	\$49,920

NOT-TO-EXCEED FEE | ClearSource commits to finish the project as described in our work plan without change orders. This is our standard practice.

We do not request contract amendments for additional meetings, extra analytical scenarios, or any extended work to aid City staff or Council consideration. These are *normal* occurrences in these types of studies and part of the standard effort required to usher study findings to successful conclusion. Our proposed price is set to accomplish the work thoroughly without upward risk to the City.

Consulting Fee Detail

CONSULTANT FEE BY TASK | The maximum consulting fee presented here is based on the ClearSource team's experience with other similarly scoped and scaled California cities in past studies: careful review of the City of Turlock's existing potential fee categories for study, service provisions, organizational structure, and apparent financial performance, noting the breadth of City services that will fall under review in this effort. Our proposal ensures that all user/regulatory fees eligible for the prescribed methodologies can be analyzed without

shortcuts or explanations for non-analysis and that the process is carried through to successful implementation of feasible outcomes.

Exhibit 5 on the following page illustrates the detail behind our presented maximum price for the Comprehensive User Fee Study and Cost Allocation Plan. This includes our estimated consultant labor time paired with hourly billing rates by task described in the ClearSource work plans.

PROFESSIONAL RATES | The proposed consulting fee presented is based on assumed time to complete the scope of services paired with hourly billing rates for ClearSource consultants. The schedule of hourly billing rates for all positions contemplated in this project is as follows:

- Rates fixed for the contracted scope of services described herein and subject to change after December 31, 2025, for any added services:
 - Project Manager: \$195 per hour
 - Principal Consultant: \$195 per hour
 - Senior Consultant: \$195 per hour

DIRECT EXPENSES | ClearSource does not bill clients for ordinary direct expenses, such as travel and document production. All costs incurred by ClearSource to complete the City's project as currently scoped are embedded in our professional rates. The City's project does not contemplate and include extraordinary expenses such as mailing or polling as part of the consultant's required deliverables; therefore, no cost above the billed time of our professionals is proposed in our consulting fee.

Rates for Additional Services

Should the City seek an amendment to the contract to add consulting services it did not contemplate in its original scope of services as of this submittal date, ClearSource will estimate an additional consulting fee using the professional rates listed above.

As emphasized earlier, **ClearSource will not request contract amendments to compensation to handle normal fluctuations in the scope of services** already defined, such as unplanned meetings, scenarios, or

SECTION G

FEE PROPOSAL

elongated review processes. An example of a situation when “added services” would apply is adding an internal service fund rate study to the project.

Manner of Payment

ClearSource will issue monthly progress reports to the City. Accompanying monthly invoices will be

based on progress recorded to the project following the major tasks described in the work plan. We will not invoice for tasks not yet completed, and we will not submit a final invoice for the study until work is completed. Total invoices issued over the course the study will not exceed the maximum price presented here.

EXHIBIT 5 | CONSULTANT TIME AND FEE BY PROJECT ELEMENT AND TASK

Project Element and Major Task	ClearSource Labor			Total Project	
	Project Manager	Senior Consultant	Senior Consultant	Labor Hours	Consulting Fee
	Madsen	Hahn	Schroeder		
Professional Hourly Rates, Fixed for Project:	\$195	\$195	\$195		
Cost Allocation Plan					
1 Study Orientation	1	2	0	3	\$ 585
2 Financial & Organizational Inputs	0	10	6	16	\$ 3,120
3 Cost Allocation Model	1	16	8	25	\$ 4,875
4 Reporting & Deliverable Tools	2	8	2	12	\$ 2,340
5 Review & Engagement	1	6	1	8	\$ 1,560
Subtotal for Single Element	5	42	17	64	\$ 12,480
Comprehensive User Fee Study					
1 Study Orientation	4	0	4	8	\$ 1,560
2 Financial & Labor Time Inputs	10	0	12	22	\$ 4,290
3 Labor Time Valuation	6	0	8	14	\$ 2,730
4 Fee Design	10	2	6	18	\$ 3,510
5 Cost of Service Analysis	24	6	30	60	\$ 11,700
6 Cost Recovery & Impact Analysis	14	2	20	36	\$ 7,020
7 Reporting, Admin. Record, & Tools	6	2	8	16	\$ 3,120
8 Review, Engagement, & Approval	12	0	6	18	\$ 3,510
Subtotal for Single Element	86	12	94	192	\$ 37,440
GRAND TOTAL NOT TO EXCEED	91	54	111	256	\$ 49,920

City Council Staff Report

May 27, 2025



From: Adrienne Werner, Development Services Director
Prepared by: Jennifer Figueroa, Housing Program Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the three-year agreement with Stanislaus County to continue participating as a member of the Stanislaus HOME Consortium for the HOME Investment Partnership (HOME) Program and authorizing the City Manager or designee to execute all related and necessary documents.

2. DISCUSSION OF ISSUE:

In order to be eligible for HOME funding, the City is required to enter into an agreement with the Stanislaus County HOME Consortium to be designated as a subrecipient of HOME funds. The Stanislaus HOME Consortium Three-Year Agreement authorizes the participation of the City of Turlock in the Stanislaus HOME Consortium for fiscal years 2026-2027, 2027-2028, and 2028-2029 and must be submitted to the U.S. Department of Housing and Urban Development (HUD) one-year in advance of the new period.

Under federal regulations, a participating consortium in the HOME program must have formal agreements between the lead agency and its subrecipients. In the Stanislaus County HOME Consortium, Stanislaus County will serve as the HUD-designated lead agency, also known as the Participating Jurisdiction (PJ). The City of Turlock has joined with the cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Waterford and the unincorporated areas of Stanislaus County to form this Consortium. This agreement represents the continuation of that collaborative partnership for the period of July 1, 2026 through June 30, 2029 and establishes administrative policies and procedures, performance standards, and guideline for funding specific programs and projects.

As the lead entity for the Consortium, Stanislaus County is not distributing automatic allocations to member cities. Each city will be required to apply for funding in the respective categories in the County's Annual Action Plan. This agreement does not commit the City of Turlock to any action aside from being a part of the Consortium and retaining the option to apply for funding, should it choose to do so.

3. BASIS OF RECOMMENDATION:

HUD awards the Stanislaus HOME Consortium funds to carry out activities to benefit low- and moderate-income persons or households. This agreement provides the vehicle to obtain funding for proposed activities, should the City choose to do so.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Proposed Fiscal Year 2026-2027, 2027-2028, and 2028-2029 HOME activities will be funded with Stanislaus County HOME Consortium funds.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

The environmental review is done programmatically as part of the Annual Action Plan. In addition, each project funded with HOME funds is subject to a separate, project-specific NEPA environmental review, which must be completed before funds can be committed.

8. ALTERNATIVES:

1. Council may choose not to approve the agreement. This option is not recommended as it would result in Turlock no longer having the option to receive HOME funds. This agreement does not commit the City of Turlock to any action aside from being a part of the Consortium and retaining the option to apply for funding, should the City choose to do so.

9. ATTACHMENTS:

1. Resolution for Consortium 3-year agreement
2. 2026-2028 Consortium Three Year Agreement Final DRAFT

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING THE THREE-
YEAR AGREEMENT WITH STANISLAUS
COUNTY TO CONTINUE PARTICIPATING AS A
MEMBER OF THE STANISLAUS HOME
CONSORTIUM FOR THE HOME INVESTMENT
PARTERSHIP (HOME) PROGRAM AND
AUTHORIZING THE CITY MANAGER OR
DESIGNEE TO EXECUTE ALL RELATED AND
NECESSARY DOCUMENTS.**

RESOLUTION NO. 2025-

WHEREAS, the County of Stanislaus ("County"), a political subdivision of the State of California, and the City of Turlock ("City"), a municipal corporation, desire to participate in the HOME Investment Partnership ("HOME") Program administered by the U.S. Department of Housing and Urban Development ("HUD"); and

WHEREAS, said program will promote the public health, safety, and welfare by providing grant funds to be used by the City and County to improve housing opportunities for low- and moderate-income households; and

WHEREAS, HUD requires that the parties enter into a Consortium Agreement for participation in the HOME Program for the period of time from July 1, 2026 through June 30, 2029 to define their rights and obligations as a participant in the Program; and

WHEREAS, the proposed Consortium Agreement is consistent with the General Plan and with the City and County policies encouraging cooperation between agencies on issues of regional significance such as affordable housing; and

WHEREAS, the City and County will enter into a Subrecipient Agreement which establishes administrative policies and procedures, performance standards, and guidelines for funding specific programs and projects; and

WHEREAS, entering into this agreement does not commit the City of Turlock to any action aside from being a part of the Consortium and retaining the option to apply for funding, should the City choose to do so; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt a resolution approving the three-year agreement with Stanislaus County to continue participating as a member of the Stanislaus HOME Consortium for the HOME Investment Partnership (HOME) Program and authorizing the City Manager or designee to execute all related and necessary paperwork.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th 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

STANISLAUS

HOME INVESTMENT PARTNERSHIPS PROGRAM CONSORTIUM AGREEMENT

Three Year Agreement

October 1, 2026 to September 30, 2029

This Stanislaus HOME Investment Partnerships Program Consortium Agreement (“Agreement”) is between the Cities of Turlock, Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, and Waterford, each a municipal corporation of the State of California (individually a “City” and collectively, “Cities”) and Stanislaus County through its Department of Planning and Community Development (the “County”). The Cities and the County are collectively referred to herein as the “Consortium,” or the “Stanislaus HOME Consortium,” or the “Parties”; and individually, “Consortium Member” or “Party”.

WHEREAS, the Parties agree that it is desirable and in the interests of their citizens to secure approval by the federal government to be considered as a consortium under the federal HOME Program operated by the U.S. Department of Housing and Urban Development (“HUD”) as authorized under the HOME Investment Partnerships Act, Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, as amended (hereafter collectively referred to as the “Act,”); and,

WHEREAS, Title II of the Act creates the HOME Investment Partnerships Program (hereinafter “HOME” or “HOME Program”) that provides funds to states and local governments for acquisition, rehabilitation, and new construction of affordable housing, and tenant-based rental assistance; and,

WHEREAS, the Act provides that units of local government that are geographically contiguous may form a consortium for the purpose of receiving an allocation to participate in the HOME “Program” to be funded by HUD; and,

WHEREAS, the individual municipalities may not separately qualify to receive HOME funds, but by cooperating in a consortium they may as a group become eligible participants as a single participating jurisdiction in the HOME Program; and,

WHEREAS, the consortium of geographically contiguous local governments has notified HUD of their intention to participate in the HOME Program; and,

WHEREAS, this Agreement constitutes an intergovernmental agreement under California law which meets the criteria pursuant to 24 CFR Part 92.101, and the Consortium Members are authorized to enter into and adopt this Agreement by their respective legislative bodies; and,

WHEREAS, the Parties wish to enter into this Agreement to authorize the County to act in a representative capacity for the Cities for the purposes of ensuring that the Consortium’s HOME Program is carried out in compliance with the requirements of 24 CFR Part 92 and 24 CFR 92.101(a)(2)(ii); and,

WHEREAS, under 24 CFR 92.101, the Consortium's qualification as a unit of general local government generally continues for a period of three successive federal fiscal years. As required by applicable regulations, to align the Community Development Block Grant (hereinafter "CDBG") and HOME qualification cycles, the Parties agree that the term of this agreement shall for a period of three (3) years, from October 1, 2026 to September 30, 2029 (Federal Fiscal Years ("FY") 2026-2028).

NOW, THEREFORE, the Parties hereby enter into the following Agreement for the purpose of receiving an allocation from the HOME Program.

1. Consortium. This Consortium shall be known as the "Stanislaus HOME Consortium". The Consortium Members agree to cooperate to undertake or to assist in undertaking housing assistance activities for the HOME Program, and affirmatively support and enforce fair housing laws and regulations.

2. Lead Agency. The County shall be designated as "Lead Agency" of the Consortium to act in a representative capacity for all Consortium Members for the purposes of administering the HOME Program. The County will assume overall responsibility for ensuring that the Consortium's HOME Program activities are carried out in compliance with HOME rules, including requirements relating to the Consolidated Plan (described in Section 6, below). No Consortium Member may obstruct the implementation of the Consortium's approved Consolidated Plan.

3. Designated Representatives.

a. Each Consortium Member (i.e., the governing body or its designee) shall designate one individual from its staff to serve on the ad hoc Technical Committee and the ad hoc Ranking Panel (each, a "Designated Representative"). An alternate may be designated to serve if the Designated Representative is unable to attend. Each Designated Representative shall act on behalf of and in an advisory capacity to its respective jurisdiction. In lieu of staff, each Consortium Member may select one (1) member of the public with experience and knowledge relating to affordable housing development and/or operations to serve on the ad hoc Ranking Panel ("Public Representatives").

b. An ad hoc Technical Committee consisting of one (1) Designated Representative from the County and one (1) Designated Representative from each participating City will meet from time to time to review, aid in development, and provide recommendations on policies, procedures, and documentation required by HUD for the implementation and administration of the HOME Program. The Technical Committee will facilitate distribution of information to residents within the respective jurisdictions of the HOME Consortium concerning community housing needs and the opportunity to participate in the development of programs and priorities.

c. An ad hoc Ranking Panel consisting of (1) Designated Representative from the County and one (1) Designated Representative from each participating City will meet from time to time to review, evaluate, and rank proposals for designation of Community Housing Development Organizations ("CHDO") and projects proposing to be funded with HOME funds.

The Panel shall convene as determined necessary by the County. Panel rankings will be used by the County in making recommendations for allocation and awarding of funding.

4. Three Year Qualification Period.

a. This Agreement is for funding HOME Program activities for the 2026-2028 FY (October 1, 2026, to September 30, 2029) or until the HOME program funds for the three-year qualification period are closed out pursuant to 24 CFR 92.507, whichever is later. In accordance with 24 CFR 91.402, all units of general government that are Consortium Members must be on the same program year that starts on each July 1st for CDBG, HOME, and Emergency Solutions Grants (“ESG”) programs.

b. Although the current qualification period for the Consortium is three (3) years, members have an obligation to abide by HOME requirements throughout the period of affordability for funded projects.

5. Program Year. The Program Year for the start date for the Consortium is the commencement of the 2026 FY of the Consortium Members, which begins on July 1, 2026, and ends June 30, 2029.

6. Consolidated Plan. The County, on behalf of this Consortium, shall submit to HUD a single, unified “Consolidated Plan,” which describes the Consortium’s strategy for addressing housing, homeless and supportive housing needs, and Citizen Participation Plan. The County, on behalf of the Consortium shall also submit to HUD “Annual Action Plans” (described in 24 CFR 91.220), Consolidated Annual Performance and Evaluation Reports (“CAPERs”) and other reports, as required by HUD. Per regulation, all Consortium plans and reports shall contain goals and accomplishments for the Consortium.

7. Allocation of Funds.

a. The Consortium Members shall be notified by the County in writing within 30 days of the County receiving official correspondence from HUD of the availability of HOME Program funds for the Consortium. These funds shall be allocated to individual Consortium Members and will be required to be committed to an approved project within six (6) months from July 1 of each year unless such deadline is extended by the County. An approved project shall be a project included within a HUD-certified Annual Action Plan approved by the County. Funds will be considered committed if they are under a fully executed agreement that has been reviewed by and determined adequate by the County, and the environmental determination for the project has been certified by the County. All proposed projects will be submitted to the County for the upcoming fiscal year by January 1 of each year. A City shall not proceed to commit funds without the County’s approval of the project and completion of the environmental review. If funds are not committed within the deadline established by the County, then the funds shall revert back to the County for use in an eligible HUD program as determined by the County.

b. If a Consortium Member opts not to accept its annual pro rata share of available HOME Program funds, it must provide written notification to the County. The allocation

will be redistributed among all remaining HOME Consortium Members per their pro rata share. A Consortium Member that returns its allocation remains a member of the Consortium.

c. When a shared consultant/service provider is hired on behalf of the Consortium, the costs will be shared on a pro-rata basis. This share will be calculated based on the annual Consortium Members' collective annual HOME allocation. Consortium Member's pro-rata annual HOME allocation will be reduced by each Consortium Member's cost share. The decision to hire shared consultants/service providers shall be at the sole discretion of the County.

8. Program Income.

a. Program income must be deposited in the County's HOME Investment Trust Fund local account unless the County permits the subrecipient to retain the program income for additional HOME projects pursuant to the written agreement required by 24 CFR 92.503 and 504.

b. The County shall be responsible for tracking and determining the use of any program income it receives in accordance with applicable laws and regulations (See 24 CFR 92.503(a)).

9. Matching Funds. Each Consortium Member will be responsible for providing its pro-rata share of matching non-federal funds not previously used each time it makes a draw against its allocation of federal funds from the HOME Program (See 24 CFR 92.218).

10. Non-Appropriation. In the event funds are not appropriated to the HOME program, HUD guidance shall be followed. If grant closeout is required, the County will be responsible for grant close-out, and each City shall cooperate in the effort. The Consortium Members will be responsible for maintaining compliance on previous HOME-funded units.

11. County's Responsibilities. Each City hereby authorizes the County to act on its behalf in any way required to comply with this Agreement and applicable laws and regulations. The County shall have final responsibility for selecting the program activities and projects to be included in each annual grant request and project grant request and for filing the Annual Action Plan with HUD on an annual basis. The County agrees to:

a. Prepare the Consortium's Five-Year Consolidated Plan and Annual Action Plans.

b. Prepare the Consortium's CAPER.

c. Prepare applications, Request for Proposals, and contract templates for CHDOs. Publish Public Notices on CHDO funds.

d. Monitor Consortium Members and CHDOs and prepare monitoring tools. The County has the right and responsibility to monitor and assure compliance with all HOME requirements during the project implementation and the affordability period.

- e. Coordinate/chair Consortium meetings, and prepare, maintain, and disseminate, agendas, minutes, and records.
- f. Coordinate/chair public hearings and publish notices.
- g. Process agenda items (i.e., plans, intergovernmental agreements, contracts) through the Stanislaus County Board of Supervisors.
- h. Submit Requests for Release of Funds documents to HUD on behalf of Consortium Members. Transmit Authority to Use Grant Funds documents from HUD to Consortium Members.
- i. Process project setups, revisions, and completion reports.
- j. Process reimbursement requests from County funds and process drawdowns from HUD.
- k. Prepare Consortium financial reports and reconcile with HUD's financial data.
- l. Calculate annual Consortium allocation.
- m. Coordinate reallocation of funds when necessary.
- n. Provide technical assistance to Consortium Members as needed.
- o. Facilitate audits and/or monitoring with HUD and State Auditor General.
- p. Maintain all applicable Stanislaus HOME Consortium application, implementation, and financial files for HOME and CHDO activities. In addition, the County will maintain all files associated with monitoring and reporting to HUD. The County will maintain these administrative and programmatic files according to the current applicable State and Federal record retention schedule and regulations.
- q. Procure and contract with shared consultant/services.
- r. Maintain a Programmatic Agreement with the State Historic Preservation Office ("SHPO") for Section 106 reviews per 24 CFR Part 58, contingent upon SHPO approval.
- s. Perform market study to determine annual HOME homeownership value limits and submit to HUD for approval.
- t. In accordance with the National Environmental Protection Act (NEPA), complete all required environmental reviews, with input and assistance from the Consortium member with land use authority for the project, and serve as the "Certifying Officer" with respect to environmental matters on all Consortium-funded projects. However, no funds may be committed to a HOME activity or project before the completion of the environmental review and

approval of the request for release of funds and related certification, except as authorized by 24 CFR part 58. (24 CFR 92.352).

u. The County shall receive and allocate administrative funds as set forth in applicable HOME regulations.

12. City Responsibilities. The Cities agree to:

a. Develop criteria for project selection and guidelines for implementation within HUD statutes and regulations.

b. Complete required reports for project set-up and completion; and execute all required Deeds of Trust.

c. Review and submit reimbursement requests for its sub-recipients.

d. Track payments for each project and submit reimbursement requests to the County for payment.

e. Provide information and data for the Consolidated Plan, Annual Action Plans, CAPERs, and other reports as required by HUD by the date and in the format specified by the County.

f. Support the objectives of the Consortium's Citizen Participation Plan and the Consolidated Plan.

g. Provide general project oversight for projects within the City's jurisdiction.

h. Appoint Designated Representatives to attend and participate in the work of the Technical Committee meetings and Ranking Panels.

i. Participate in Consortium training sessions for subrecipients, as necessary.

j. Assist the County in conducting appropriate environmental reviews for all projects in accordance with 24 CFR part 58.

k. Assist the County in completing appropriate environmental clearance documents for all projects, including CHDO projects, administered by the Consortium Member. City agrees to assist the County by securing all information and documentation relating to projects within their respective jurisdictions under the National Environmental Policy Act (NEPA) and the California Environmental Quality Act (CEQA), if required, including paying for consulting services and technical evaluations, and providing the same to the County for final review and approval.

l.

m. Publish notices when appropriate. Consortium Members will submit any Request for Release of Funds documents to the County for review and forwarding to HUD.

n. Submit all financial reimbursement requests, revisions, and completion reports to the County using the County's approved forms. Each Consortium Member is responsible for requiring that each of its subrecipients follow the terms and conditions of this Agreement, the project-specific agreements and the procedures and time involved for processing activity reimbursement approvals, draws, and payments. Each Consortium Member shall request drawdowns of funds from the County for all activities within its jurisdiction with proper documentation including proof of payment and updated match log. Each Consortium Member shall process and submit reimbursement requests in a timely manner and facilitate the reimbursement process by providing complete and accurate information.

o. Report, retain, account for, and expend, program income generated in their jurisdictions per federal regulations and as permitted by the County.

p. Maintain all applicable application, implementation, financial, and program files. The Consortium Member will maintain these administrative and programmatic files according to the current applicable State and Federal record retention schedule and regulations. No records shall be destroyed by a Consortium Member without obtaining prior written authorization from the County.

q. Monitor rental properties in respective jurisdictions at the specified intervals throughout the period of affordability and submit monitoring reports to the County.

r. Carry out activities in compliance with HUD rules and regulations and the requirements of the HOME Program including the provisions of 24 CFR 92.504(c)(2).

s. Notify the County of their willingness to participate in a Programmatic Agreement with SHPO for the Stanislaus HOME Consortium.

t. Act in good faith and with due diligence in performance of City obligations and responsibilities under this Agreement and under all applicable Allocation Agreements, Subrecipient Agreements, and Grant Agreements (collectively, "Program Agreements"). Each City further agrees that it shall fully cooperate with the County in all things required by applicable law and appropriate to comply with the provisions of any Grant Agreement received by the County pursuant to the Act and its regulations.

13. Compliance with Applicable Laws.

a. The Parties acknowledge and agree that some existing programs may need to be modified if they are to be carried out with HOME funds, but the Consortium's activities do not impact CDBG-funded programs.

b. Each Consortium Member agrees to affirmatively further fair housing as required by 24 CFR Part 91.425(a)(1)(i) and agrees to participate in any HUD-required analysis of fair housing or assessment of fair housing. The Parties agree to comply with all applicable state and federal laws, rules, and regulations regarding equal opportunity, equal access, non-discrimination, and affirmative action.

c. The Consortium shall comply with applicable California open meeting (when applicable), public records, ethics laws and all other applicable laws and regulations.

d. The environmental effects of activities carried out with HOME funds must be assessed in accordance with the provisions of the National Environmental Policy Act of 1969 (NEPA) (42 U.S.C. 4321) and the related authorities listed in HUD's implementing regulations at 24 CFR parts 50 and 58. The applicability of the provisions of 24 CFR part 50 or part 58 is based on the HOME project (new construction, rehabilitation, acquisition) or activity (tenant-based rental assistance) as a whole, not on the type of the cost paid with HOME funds. The County is the responsible entity for the environmental review and each City agrees to assist the County by securing all information and documentation relating to projects within their respective jurisdictions under the National Environmental Policy Act (NEPA) and the California Environmental Quality Act (CEQA), if required, including paying for consulting services and technical evaluations, and providing the same to the County for final review and approval.

e. Each Consortium Member must adopt and follow affirmative marketing procedures and a minority outreach program as required by 24 CFR 92.351.

f. Consortium Members shall comply with applicable conflict of interest provisions, including 24 CFR Part 85 and those contained in 24 CFR 92.356.

g. The County, as Lead Agency, shall monitor Program activities so that the Consortium's HOME Program is carried out in compliance with HUD rules and regulations and the requirements of the HOME Program. These requirements include a Consolidated Plan in accordance with HUD regulations 24 CFR Parts 91 and 92 and the requirements of 24 CFR 92.350 and all related regulations and notices required by HUD for administration. As Lead Agency, the County shall be responsible for the administration of the Consortium HOME funds. As such, the County has been designated the participating jurisdiction by HUD in the HOME Program.

h. The requirements of 2 CFR part 200 apply to this Agreement, except for the following provisions: 200.306, 200.307, 200.308 (not applicable to participating jurisdictions), 200.311 (except as provided in 92.257), 200.312, 200.329, 200.333, and 200.334. The provisions of 2 CFR 200.305 apply as modified by 92.502(c). If there is a conflict between definitions in 2 CFR part 200 and 24 CFR part 92, the definitions in 24 CFR part 92 shall govern.

i. The requirements of 24 CFR 92.252 shall apply to affordable housing/rental units.

j. The requirements of 24 CFR 92.300 and 92.301 shall apply to allocations for housing programs to be owned, developed, or sponsored by community housing development organizations (CHDO programs).

k. The requirements of 40 CFR Subpart H-Other Requirements, are applicable to this Agreement, including:

68.200 Recordkeeping.

68.210 Availability of information to the public.

68.215 Permit content and air permitting authority or designated agency requirements.

68.220 Audits

1. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein, and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of any Party, the Agreement shall forthwith be physically amended to make such insertion or correction.

14. Default and Remedial Action. Pursuant to 2 CFR 200, et seq., if a Consortium Member fails to comply with any term(s) outlined in this Agreement or the Program Agreements, the County may take corrective or remedial action against the Consortium Member in accordance with 24 CFR 92.551 and 24 CFR 92.552.

15. Claims and Indemnification.

a. To the fullest extent permitted by law, a Party (including its elected officials, officers, directors, agents, designated representatives, employees, contractors, subcontractors, agents, , and volunteers) whose act, omission, negligence, misconduct or other fault gives rise to any claim, loss, liability, cost, or expense, including, but not limited to, reasonable attorneys' fees, court costs, penalties, claims for reimbursement and sanctions (hereinafter collectively referred to as "claims"), made by HUD or any third party shall defend and hold harmless the other Parties from and against any and all such claims.

b. Each City agrees to indemnify and hold harmless the County, and its elected officials, officers, directors, agents, designated representatives, employees, contractors, subcontractors, agents, and volunteers ("Indemnified Parties") from any all claims arising out of, or in any way related to any negligence or wrongful acts, breach or failure to comply with the terms and conditions of this Agreement, or failure to comply with applicable law. The obligations under this provision are independent of all other rights or obligations set forth herein. This indemnification provision shall survive the disbursement of the Award funds, as well as any termination of this Agreement.

16. Audit. Each City agrees to cooperate, at no cost to the County, in any audit of Program activities involving Program Funds received by that City, including not limited to preparing appropriate financial statements, including the schedule of expenditures of Federal awards in accordance with 24 CFR 200.510; promptly follow up and take corrective action on audit findings; comply with any corrective action plans issued in connection with the audit; and provide the auditor with access to personnel, accounts, books, records, supporting documentation, and other information as needed for the auditor to perform the audit required applicable regulations.

17. Reallocation of Funds. During administration of the HOME Program, the Consortium may determine that there are circumstances under which reallocation of certain Consortium Member(s) and/or CHDO(s) HOME Program Funds is necessary. Reallocation may be made by the County or as set forth in 92 CFR 450 et seq.

18. Withdrawal/New Members.

a. Except as provided by law, Consortium Members are prohibited from withdrawing from the Consortium during the qualification period of this Agreement.

b. New Members may be added to the Consortium upon consent of a simple majority of the Consortium Members. When a new Member is added, the Agreement will be amended accordingly, and the Parties agree to execute such further instruments as may be reasonably required to effect such amendment. The Agreement will be amended in the federal fiscal year before the year in which the new Member is to be added.

19. Departing Consortium Member. In the event a Consortium Member elects to no longer participate in the Consortium, such decision is effective only at the conclusion of the qualification period. The following duties and obligations will be required with respect to those Consortium funds controlled by the departing Consortium Member:

a. Planning and Reporting.

i. The departing Consortium Member shall use its own Citizen Participation Plan for all Consortium-funded projects committed after the date of separation. The departing Consortium Member shall maintain all appropriate reports as described in the Agreement, on all Consortium-funded projects for the entirety of each project's respective affordability period.

ii. The departing Consortium Member shall remit these reports to the County upon request.

b. Monitoring.

i. The departing Consortium Member shall maintain separate records for all Consortium-funded projects in accordance with the applicable Consortium policy and shall provide these reports to the County upon request.

ii. The departing Consortium Member shall monitor its subrecipient and CHDO agreements related to projects funded by the departing Consortium Member in accordance with the applicable HUD regulations for the entirety of each applicable affordability period.

c. Meetings.

i. The departing Consortium Member may participate in Consortium meetings in a non-voting capacity until all Consortium funds held by the departing Consortium Member as of the date of separation have been expended.

d. Unencumbered/unexpended funds.

i. Consortium HOME funds allocated prior to the date of separation, shall not be commingled with any other HOME funds in any one project.

ii. All funds allocated to the departing Consortium Member by the Consortium must be encumbered before encumbering funds granted to the departing Consortium Member directly by HUD.

iii. If departing Consortium Member encumbers the bulk of Consortium funds, but funds remain, the departing Consortium Member shall return the funds to the Consortium.

iv. The departing Consortium Member shall return to the Consortium any Consortium funds allocated to the departing Consortium Member that have not been expended by the expenditure and encumbrance timelines specified in this Agreement.

v. The departing Consortium Member shall name the County as Lead Agency and beneficiary on documents (e.g., deeds of trust, liens) associated with any Consortium-funded projects that the departing Consortium Member enters into and shall modify all documents necessary to meet this requirement.

e. Program Income.

i. The departing Consortium Member shall remit to the County all program income received attributable to Consortium-funded projects. (See 24 CFR 92.503(a)).

ii. The County, as Lead Agency, shall be responsible for using any program income it receives in accordance with applicable statutes and regulations and shall reallocate such funds according to the Consortium Reallocation Policy.

f. Match.

i. The departing Consortium Member shall retain any match credits held by the departing Consortium Member as of the date of separation, to be used in accordance with statute and HUD regulations and guidelines.

ii. The departing Consortium Member shall apply match credits to Consortium-funded projects first; when those projects have the full required match amount, then the departing Consortium Member may apply the credits to the departing Consortium Member's funded projects.

20. General Provisions.

a. This Agreement may be amended by the County and such amendments shall be effective upon notice to the other Consortium Members.

b. Headings or captions to the provisions of this Agreement are solely for the convenience of the Parties, are not part of this Agreement, and shall not be used to interpret or

determine the validity of this Agreement. Any ambiguity in this Agreement shall not be construed against the drafter, but rather the terms and provisions hereof shall be given a reasonable interpretation as if all Parties had in fact drafted this Agreement.

c. Any notice, communication, amendment, addition, or deletion, to this Agreement, including change of address of any Party during the term of this Agreement, which any Consortium Member shall be required or may desire to make shall be in writing and may be personally served or, alternatively, sent by prepaid first class mail to the respective Parties as set forth in Attachment 1 to this Agreement.

d. This Agreement shall be deemed to be made under, and shall be governed by and construed in accordance with, the laws of the State of California. Any action brought to enforce the terms or provisions of this Agreement shall have venue in the County of Stanislaus, State of California.

e. Each Consortium Member has authorized the undersigned person signing as officers on behalf of the local agency, to enter into this Agreement on behalf of said local agency and to bind the same to this Agreement, and further that said local agency has authority to enter into this Agreement and that there are no restrictions or prohibitions contained in any article of incorporation or bylaws against entering into this Agreement.

f. The Chief Executive Officer of the County and the City Manager of each City must sign this Agreement. This Agreement must include as attachments the authorizing resolutions from the governing body of each Consortium Member stating that the party signing the Agreement has the authority to sign the Agreement.

g. Counterparts and Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement, and all of which, when taken together, will be deemed to constitute one and the same agreement. The facsimile, email or other electronically delivered signatures of the Parties shall be deemed to constitute original signatures, and facsimile or electronic copies hereof shall be deemed to constitute duplicate originals.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year first hereinabove written.

[SIGNATURES BEGIN ON THE FOLLOWING PAGE]

STANISLAUS COUNTY:

By _____
Jody Hayes
Chief Executive Officer

Dated

APPROVED AS TO CONTENT:

Angela Freitas, Director
Planning and Community Development Department

By _____
Angela Freitas
Director

OPINION OF LEAD AGENCY COUNSEL

The undersigned has reviewed this Agreement and has concluded that the terms and provisions of the Agreement are fully authorized under state and local law and that the Agreement provides full legal authority for the Consortium to undertake or assist in undertaking housing assistance activities for the HOME Program.

Stanislaus County Counsel
Thomas E. Boze

By _____
Thomas E. Boze
County Counsel

CITY OF CERES:

By _____
Javier Lopez
Mayor

Dated

ATTEST:

By _____
Fallon Martin
City Clerk

APPROVED AS TO CONTENT:

By _____
Doug Dunford
City Manager

APPROVED AS TO FORM:

By _____
Nubia Goldstein
City Attorney

CITY OF HUGHSON:

By _____
George Carr
Mayor

Dated

ATTEST:

By _____
Ashton Gose
City Clerk

APPROVED AS TO CONTENT:

By _____
Dominique Romo
City Manager

APPROVED AS TO FORM:

By _____
Andy Pinasco
City Attorney

CITY OF NEWMAN:

By _____
Casey Graham
Mayor

Dated

ATTEST:

By _____
Mike Maier
City Clerk

APPROVED AS TO CONTENT:

By _____
Michael E. Holland
City Manager

APPROVED AS TO FORM:

By _____
Nubia Goldstein
City Attorney

CITY OF OAKDALE:

By _____
Cherilyn Bairos
Mayor

Dated

ATTEST:

By _____
Patrick Mondragon
City Clerk

APPROVED AS TO CONTENT:

By _____
Jerry Ramar
Interim City Manager

APPROVED AS TO FORM:

By _____
Tom Hallinan
City Attorney

CITY OF PATTERSON:

By _____ Dated _____
Micheal Clauzel
Mayor

ATTEST:

By _____
Aracely Alegre
City Clerk

APPROVED AS TO CONTENT:

By _____
Fernando Ulloa
City Manager

APPROVED AS TO FORM:

By _____
Nubia Goldstein
City Attorney

CITY OF RIVERBANK:

By _____
Rachel Hernandez
Mayor

Dated

ATTEST:

By _____
Gabriela Hernandez
City Clerk

APPROVED AS TO CONTENT:

By _____
Marisela Garcia
City Manager

APPROVED AS TO FORM:

By _____
Tom Hallinan
City Attorney

CITY OF TURLOCK:

By _____
Amy Bublak
Mayor

Dated

ATTEST:

By _____
Nicole Fiez
City Clerk

APPROVED AS TO CONTENT:

By _____
Sue Borrego
Interim City Manager

APPROVED AS TO FORM:

By _____
George A. Petrulakis
City Attorney

CITY OF WATERFORD:

By _____
Charlie Goeken
Mayor

Dated

ATTEST:

By _____
Patricia Krause
City Clerk

APPROVED AS TO CONTENT:

By _____
Michael G. Pitcock
City Manager

APPROVED AS TO FORM:

By _____
Corbett Browning
City Attorney

DRAFT

Attachment 1
Consortium Member Notice Information

Stanislaus County
Department of Planning and Community Development
1010 10th Street, Suite 3400
Modesto, CA 95354

City of Ceres
Department of Planning and Building
2720 Second Street
Ceres, CA 95307

City of Hughson
Department of Community Development
P.O. Box 9
Hughson, CA 95326

City of Newman
Department of Community Development
P.O. Box 787
Newman, CA 95360

City of Oakdale
Department of Community Development
455 S. Fifth Street
Oakdale, CA 95361

City of Patterson
Department of Community Development
P.O. Box 667
Patterson, CA 95363

City of Riverbank
Department of Economic Development and Housing
6707 3rd Street
Riverbank, CA 95367

City of Turlock
Housing Program Services Division
156 S. Broadway, Ste. 140
Turlock, CA 95380-5456

City of Waterford
City Manager's Office
P.O. Box 199
Waterford, CA 95386

City Council Staff Report

May 27, 2025



From: Anthony Sims, Economic Development/Communications Director
Prepared by: Nichole Fiez, City Clerk
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution Authorizing the Interim City Manager to Execute All Documents Necessary in the form approved by the City Attorney to Complete the Sale of Surplus Property Located at 140 South First Street (APN 061-016-031)

2. DISCUSSION OF ISSUE:

The City of Turlock owns a parcel of real property located at 140 South First Street, APN 061-016-031("Property"). The property has been determined to be surplus to the City's needs and is not required for any current or future municipal use. On March 11 2025, the City Council adopted Resolution No. 2025-042 declaring the property as surplus in accordance with Government Code Section 54221.

In compliance with the Surplus Land Act, the City submitted the required documentation to the California Department of Housing and Community Development (HCD). On April 18, 2025, HCD issued a letter confirming that the Property qualifies as Exempt Surplus Land and is therefore exempt from the Act's notification and offering requirements. This determination allows the City to move forward with the sale process without additional compliance steps under the Surplus Land Act.

The City of Turlock bought the property at 140 S. First Street in 2007 for \$600,000 using redevelopment funds. At the time, the area had old buildings, bars, and a high level of crime. The city hoped to use the land for parking or transit projects. However, due to limited funds, the building was never improved and has remained empty. In 2024, the city looked into turning it into a job training center but found it was too small and too expensive to fix. Now, the city believes the best option is to sell the property so a business can use it and help improve downtown Turlock.

Theis Realty Group has listed the property for sale and has identified a list of interested buyers. This report seeks authorization for the Interim City Manager to negotiate a sale price with potential buyers, at no less than \$205,000, and execute all documents to complete the sale.

3. BASIS OF RECOMMENDATION:

1. The City received confirmation from the California Department of Housing and Community Development (HCD) on April 18, 2025, deeming the property exempt from the Surplus Land

Act's notification and offering requirements. This determination allows the City to move forward with the disposition process without additional HCD compliance steps.

2. The proposed sale supports the City's goal of revitalizing the downtown area through new private investment. Staff has determined that the proposed transaction reflects fair market value and is in the best interest of the City.

3. The property has been listed for sale by Theis Realty, which has identified a list of interested buyers. Staff recommends authorizing the Interim City Manager to negotiate and execute a sale agreement with one of the prospective buyers, at a price no less than \$205,000.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Under the current agreement with Theis Realty Group, the City will compensate the brokers as follows:

- Commission: A fee equal to 6% of the gross sale price of the property, with a minimum commission of \$12,300.
- Broker Price Opinion (BPO): A flat fee of \$250 for the preparation of a Residential Broker Price Opinion.
- Hourly Services (if applicable): Compensation of up to \$150 per hour for any additional services rendered outside the scope of the standard agreement.

All associated costs related to this action will be funded by the sale of the property. In addition, the net proceeds will be deposited into the General Fund upon closing. If a sale is not reached, any associated costs will be funded by the General Fund.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

If the property is not transferred, the City of Turlock would then have to continue as the

property manager and investigate further City uses for the property. Such attempts have not meet with success during the time the City has owned the property, so this course is not recommended.

9. ATTACHMENTS:

1. Draft Resolution
2. California Department of Housing and Community Development - Letter of Approval

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER AUTHORIZING THE
INTERIM CITY MANAGER TO EXECUTE
ALL DOCUMENTS NECESSARY IN A
FORM APPROVED BY THE CITY
ATTORNEY TO COMPLETE THE SALE OF
SURPLUS PROPERTY LOCATED AT 140
SOUTH FIRST STREET (APN 061-016-031)**

RESOLUTION NO. 2025-XXX

WHEREAS, the City of Turlock is the owner of real property located at 140 South First Street, Turlock, California, APN 061-016-031 ("Property"); and

WHEREAS, on March 11, 2025, the City Council adopted Resolution No. 2025-042 declaring the Property as surplus in accordance with Government Code Section 54221; and

WHEREAS, the Property qualifies as "Exempt Surplus Land" pursuant to Government Code Section 54221(f)(1)(B), as it is less than one-half acre and not contiguous to land owned by a state or local agency used for open-space or low- and moderate-income housing purposes; and

WHEREAS, the California Department of Housing and Community Development (HCD) issued a letter dated April 18, 2025, confirming the Property is exempt from the Surplus Land Act's notification and offering requirements; and

WHEREAS, the Property has been listed for sale by Theis Realty, which has identified a list of interested buyers; and

WHEREAS, staff has determined that the sale of the Property would support downtown revitalization efforts and serve the best interests of the City; and

WHEREAS, the City Council finds that it is in the public interest to authorize the Interim City Manager, or designee, to negotiate and execute all necessary documents to complete the sale of the Property, provided the sale price is not less than \$205,000; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby:

1. The City Council reaffirms the declaration that the Property is surplus and further declares that the Property qualifies as Exempt Surplus Land under Government Code Section 54221(f)(1)(B).

2. The City Council acknowledges receipt of the HCD exemption determination dated April 18, 2025.

3. The City Council hereby authorizes the Interim City Manager, or designee, to negotiate and execute in a form approved by the City Attorney a Purchase and Sale Agreement and any and all documents necessary to complete the sale of the Property, at a price not less than \$205,000, and to take all other actions necessary to effectuate the transaction.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th 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

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
DIVISION OF HOUSING POLICY DEVELOPMENT**

651 Bannan Street, Suite 400, Sacramento, CA 95811
(916) 263-2911 / FAX (916) 263-7453
www.hcd.ca.gov



April 18, 2025

Joseph Spangler, Communications Specialist
City of Turlock
156 S. Broadway, Suite 230
Turlock, CA 95380

SENT VIA EMAIL TO: JSpangler@turlock.ca.us

Dear Joseph Spangler:

**RE: HCD's Review of the City of Turlock's Resolution No. 2025-042 Declaring
the Property Located at 140 S. First Street as "Exempt Surplus Land"**

Thank you for notifying the California Department of Housing and Community Development (HCD) of the City of Turlock's (City) determination of 140 S. First Street with APN: 061-016-031 (Property), as "exempt surplus land." Your complete documentation was received on March 25, 2025.

HCD reviewed Resolution No. 2025-042 (Resolution) and supporting documentation pursuant to Section 400 of the Surplus Land Act Guidelines. As explained below, HCD finds that the Property qualifies as "exempt surplus land" under Government Code section 54221, subdivision (f)(1)(B).

Analysis

According to the Resolution and documentation provided, the Property is owned by the City and not adjacent to land owned by the state or local agency that is used for Low- and Moderate-income housing. The Resolution indicates that the Property is less than one-half acres, approximately 2,500 square feet, and no longer necessary for the City's use. Additionally, on March 24, 2025, the City confirmed that none of the characteristics found in Government Code section 54221, subdivision (f)(2), apply to the Property.

Conclusion

If the submitted documentation and assertions by the City are complete and accurate, HCD finds that the Property qualifies as “exempt surplus land” under Government Code section 54221, subdivision (f)(1)(B).

If you have any questions or need additional technical assistance, please contact Gabriel Pena-Lora, Senior Housing Policy Specialist, at gabriel.pena-lora@hcd.ca.gov.

Sincerely,

A handwritten signature in black ink that reads "Laura Nunn". The signature is written in a cursive, flowing style.

Laura Nunn
Senior Manager, Housing Accountability Unit
Housing Policy Development

CC: Anthony Sims, Economic Development Director – Communications Officer