

City Council Meeting Agenda



June 10, 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, June 10, 2025**

Next City Council Resolution: 2025-092

Next Ordinance: 1331-CS

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

- A. Presentation: Engage in discussion and provide direction to staff regarding the proposed Fiscal Year 2025-2026 Non-General Fund Budget (Moreno)
- B. Briefing: Revisions to Agenda (Petrulakis)

6. PUBLIC PARTICIPATION

Pursuant to California Government Code Section 54954.3(a), this portion of the meeting is set aside for members of the public to address the City Council on matters that are not listed on tonight's agenda but are within the subject matter jurisdiction of the City Council. Speakers will be allowed up to three (3) minutes for their comments. Speakers who wish to address a matter listed later on the agenda may be asked to wait until that item is heard. Comments on matters outside the Council's subject matter jurisdiction may be ruled out of order by the presiding officer and not permitted to continue. Pursuant to Government Code Section 54954.2(a)(3), the City Council may not take action or engage in substantive discussion on items not listed on the posted agenda. However, the Council or staff may briefly respond to public comments, refer matters to staff, or request that a topic be placed on a future agenda.

7. CONSENT CALENDAR

All matters listed under the Consent Calendar are considered routine and will be enacted by one motion with no separate discussion. Any item may be removed from the Consent Calendar and considered separately at the request of the Mayor or any Councilmember. Prior to Council action, members of the public may address the Council on the Consent Calendar. If during their Consent Calendar comments, a member of the public requests removal of an item for separate consideration, the Mayor or a Councilmember may do so. Public comment on the Consent Calendar is limited to one (1) minute per speaker, regardless of the number of items addressed by the speaker.

- A. Motion: Accepting the Weekly demands of May 16, 2025 through May 22, 2025 in the amount of \$982,283.52, May 23, 2025 through May 29, 2025 in the amount of \$1,235,826.10, and Payroll EFT March 2025 in the amount of \$161,998.15
- B. Motion: Accepting the Minutes of the May 27, 2025 Regular City Council Meeting, and the Minutes of the June 3, 2025 Special City Council Meeting
- C. Motion: Waiving Reading of Title and Text of All Ordinances Included in the Agenda
- D. Resolution 2025-XXX: Approving Amendment No. 13 for Task Order No. 5A 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 \$1,191,199.84 to be funded by Fund 115 "Measure A – Roads" for Bid Package 3 for City Project No. 23-067 as "NV5 CM Task Order No. 5A for City Project No. 23-067, Bid Package 3" (Pezeshk)
- E. Resolution 2025-XXX: Adopting a Personally Identifiable Information (PII) Policy and Procedure for the Housing Program Services Division (Figueroa)

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING AGENDA
Tuesday, June 10, 2025**

Next City Council Resolution: 2025-092

Next Ordinance: 1331-CS

Resolution 2025-XXX: Adopting a Property Management and Tenant Selection Plan Policy and Procedure for the Housing Program Services Division

- F. Motion: Accepting improvements for City Project No. 18-67 "Water Main and Sewer Replacement 2023" and authorizing the City Engineer to file a Notice of Completion (Morris)
- G. Motion: Approving the Final Map and Subdivision Improvement Agreement with PIRO ENTERPRISES, INC, conditioned upon construction of improvements for the Monarch Estates subdivision (VTSM 2022-02, Development Project No. 25-006), developed by PIRO ENTERPRISES, INC (Morris)
- H. Resolution 2025-XXX: Approve an agreement between the City of Turlock and the Turlock Unified School District (TUSD) for Police Officer services at Turlock High School, Pitman High School and Turlock Junior High School for one (1) year, with an option to extend for two (2) additional one (1) year terms, in amounts based on actual salary of Officers assigned to TUSD, to be reimbursed into revenue account numbers 110-20-210.34024 "Turlock High School (SRO)," 110-20-210.34025 "Pitman High School (SRO)," and 110-20-210.34031 "Turlock Junior High School (SRO)" (Hedden)
- I. Resolution 2025-XXX: Amendment No. 3 (City Contract 2020-87) with Carollo Engineers, Inc. for Engineering and Construction Management Services for City Project No. 20-032 "Chemical System Upgrades Project at RWQCF" in the amount of \$659,468 for a revised total compensation not to exceed \$2,427,317 to be funded by Fund 410 "Water Quality Control (WQC)" (Huff)
- J. Resolution 2025-XXX: Approving an agreement with Julian Tree Care, Inc. of Richmond, California, for Tree Trimming and Maintenance Services for one year, with the option for two (2) additional one (1) year terms in an annual amount not to exceed \$150,000 and a total compensation not to exceed \$450,000 if all extensions are exercised, in response to Request for Bids 24-018, expensed to various General Ledger account(s) ending in 43077 "Tree Trimming" or 43314 "Contract Help - Services" (Murphy)
- K. Resolution 2025-XXX: Determining the award of bid is exempt from the provisions of CEQA in accordance with section 15301 of the CEQA guidelines, awarding bid, and approving an Agreement between the City of Turlock and Mountain Cascade, Inc., of Livermore, CA, in the amount of \$8,025,215.00 and a contingency amount of \$800,000.00 (10%) to be funded by Fund 218 "Measure L" for construction of Bid Package 3 for City Project No. 23-067 "Mark Thomas Task Order No. 3 for Roads Program CIP Projects" (Pezeshk)

8. FINAL READINGS

9. PUBLIC HEARINGS

- A. Adopting the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for Rezone 2025-01, Planned Development 285 (PD 285); Introduction and first reading of an ordinance amending the Zoning Map of the City of Turlock, California, attached to Title 9 of the Turlock Municipal Code [Rezone 2025-01 (Planned Development 285)] at 3130 E. Tuolumne Road, Stanislaus County APN 073-016-007; Directing staff to proceed with one of the three options below (Quintero/Morris)

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING AGENDA
Tuesday, June 10, 2025**

Next City Council Resolution: 2025-092

Next Ordinance: 1331-CS

Recommended Action:

Resolution 2025-XXX: Adopting the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for Rezone 2025-01, Planned Development 285 (PD 285)

Ordinance 13XX-CS: Introduction and first reading of an ordinance amending the Zoning Map of the City of Turlock, California, attached to Title 9 of the Turlock Municipal Code [Rezone 2025-01 (Planned Development 285)] at 3130 E. Tuolumne Road, Stanislaus County APN 073-016-007

Motion: Directing staff to proceed with one of the three options below, to be considered at the June 24, 2025 City Council Meeting:

1. Agendize the Planned Development 285 resolution;
2. Agendize an alternative version of the revised Planned Development 285 and Vesting Tentative Subdivision Map resolution;
3. Forward the matter to the Planning Commission for their decision.

10. ACTION ITEMS

- A. Approving the agreements between the City of Turlock and each of the public service agencies funded through the Community Development Block Grant (CDBG) for fiscal year 2025-2026 in a total amount not to exceed \$70,000 from Fund 255 "CDBG-Housing", and authorizing the City Manager or designee to execute all related and necessary documents (Figueroa)

Recommended Action: Resolution 2025-XXX: Approving the agreements between the City of Turlock and each of the public service agencies funded through the Community Development Block Grant (CDBG) for fiscal year 2025-2026 in a total amount not to exceed \$70,000 from Fund 255 "CDBG-Housing", and authorizing the City Manager or designee to execute all related and necessary documents

- B. Rescind Resolution 2015-083 and adopt a new resolution authorizing portal to portal compensation when Turlock Fire Personnel are responding to incidents covered under the California Fire Assistance Agreement (CFAA) (Hunter)

Recommended Action: Resolution 2025-XXX: Rescind Resolution 2015-083 and adopt a new resolution authorizing portal to portal compensation when Turlock Fire Personnel are responding to incidents covered under the California Fire Assistance Agreement (CFAA)

- C. Approving the appropriation of funds from American Rescue Plan Act (ARPA) restricted reserves Fund 119 "American Rescue Plan Act" account 119-10-188.51270 "Construction Project" in an amount not to exceed \$1,235,000 to address a multitude of projects related to public safety infrastructures, including Animal Control, the Public Safety Facility and the Police Shooting Range (Rodrigues)

Recommended Action: Resolution 2025-XXX: Approving the appropriation of funds from American Rescue Plan Act (ARPA) restricted reserves Fund 119 "American Rescue Plan Act" account 119-10-188.51270 "Construction Project" in an amount not to exceed \$1,235,000 to address a multitude of projects related to public safety infrastructures, including Animal Control, the Public Safety Facility and the Police Shooting Range

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING AGENDA
Tuesday, June 10, 2025**

Next City Council Resolution: 2025-092

Next Ordinance: 1331-CS

11. CITY MANAGER REPORTS/UPDATES

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

A. Monthly Department Reports

12. COUNCILMEMBER COMMENTS, ANNOUNCEMENTS AND FUTURE ITEMS

13. CLOSED SESSION

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

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

Agency Designated Representative: Interim City Manager, Sue Borrego

Employee Organization: Turlock Management Association-Public Safety

14. REPORTS FROM CLOSED SESSION

15. ADJOURNMENT



CITY OF TURLOCK

FISCAL YEAR 2025-26

PROPOSED NON GENERAL FUND BUDGET

June 10, 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
NON GENERAL FUND BUDGET
Proposed Fiscal Year 2025-2026
June 10, 2025
Table of Contents

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

Projected Fund Balances at 6/30/2024 (unaudited)	1-5
Summary of Augmentation Requests, Proposed Funding	6-8
Summary of Augmentation Requests, Proposed NOT Funding	9-10

Municipal Services - Roads and Streets

Fund 115 - Measure A Roads	11-12
Fund 215 - Streets - Grant Funded Projects	13
Fund 216 - Streets - Local Transportation	14-16
Fund 217 - Streets - Gas Tax	17-20
Fund 218 - Measure L	21-23
Fund 219 - SB 1 Road Maintenance & Rehabilitation Account	24-25

General Government

Fund 231 - Northeast Turlock CFD #2	26
Fund 621 - Successor Agency - Non-LMI	27
Fund 705 - Northwest Triangle Mello-Roos Assessment (CFD #1)	28
Fund 706 - PBID #2	29

Vehicle/Small Equipment Replacement Funds

Fund 240 - Small Equipment Replacement	30-37
Fund 241 - Asset Replacement	38-40
Fund 242 - Computer Replacement (moved to departments and IT)	41-52
Fund 506 - Vehicle/Equipment Replacement	53-60

Self Insurance Internal Service Funds

Fund 510 - Worker's Compensation	61
Fund 511 - Healthcare	62
Fund 512 - Casualty & Unemployment	63-64

Police Services

Fund 201 - Asset Forfeiture	65-66
Fund 202 - Bicycle Fund	67
Fund 203 - Animal Fee Forfeiture	68
Fund 206 - Traffic Safety	69
Fund 266 - Police Grants	70-79
Fund 267 - AB3229 SLESF (COPS) Grants	80

CITY OF TURLOCK
NON GENERAL FUND BUDGET
Proposed Fiscal Year 2025-2026
June 10, 2025
Table of Contents

Description

Page Numbers

Fire Services

Fund 265 - Fire Department Grants	81
-----------------------------------	----

Development Services

Fund 271 - Development Services Grants	82-84
--	-------

HOUSING:

Fund 255 - CDBG	85-87
Augmentation Request Form(s)	88
Fund 256 - Stanislaus Housing Consortium	89-90
Fund 257 - HOME Funds	91-92
Fund 258 - Housing Stimulus Funds	93
Fund 259 - HOME ARP	94-95
Fund 260 - PLHA - Permanent Local Housing Allocation	96
Fund 625 - Successor Agency - LMI	97

Municipal Services

Fund 204 - Solid Waste Education and Management	98-99
Fund 225 - Transportation Tax	100
Fund 226 - Traffic Tax	101
Fund 227 - Public Safety Tax	102
Fund 228 - Park Development	103-105
Fund 229 - Air Quality Improvement Fee	106
Fund 230 - Northwest Triangle Specific Plan Area Fees	107-108
Fund 245 - Development Benefit Assessment	109
Fund 246 - Landscape Assessment	110-117
Fund 247 - Downtown Assessment	118
Fund 269 - Parks & Public Facilities Grants	119-122
Fund 270 - Recreation Grants	123-131
Fund 301 - Capital Improvement	132-133
Augmentation Request Form(s)	134
Fund 302 - Street Lighting	135
Fund 305 - Capital Facilities Fees	136-139
Fund 306 - North Turlock Master Plan Fees	140-141
Fund 307 - Northeast Turlock Master Plan	142-144
Fund 308 - Turlock Regional Industrial Park	145-146
Fund 309 - East Tuolumne Master Plan	147-148

CITY OF TURLOCK
NON GENERAL FUND BUDGET
Proposed Fiscal Year 2025-2026
June 10, 2025
Table of Contents

Description

Page Numbers

Municipal Services (cont.)

Fund 401 - Airport Fund	149
Fund 410 - Water Quality Control	150-160
Augmentation Request Form(s)	161-178
Fund 411 - Storm Drainage Construction	179
Fund 412 - Sewer Construction	180
Fund 413 - Water Quality Control Capital Expansion Reserve	181-182
Fund 414 - Sewer Line/Trunk Construction	183
Fund 416 - Recycled Water Sales	184-185
Fund 420 - Water Enterprise	186-191
Augmentation Request Form(s)	192-201
Fund 421 - Water Line Construction	202
Fund 422 - Well Remediation	203
Fund 423 - PCE Downtown (Prop 1 Grant)	204
Fund 426 - Transit	205-219
Augmentation Request Form(s)	220
Fund 450 - SRWA - Operations	221-222
Augmentation Request Form(s)	223-224
Fund 505 - Fleet Services	225-228
Fund 602 - Downtown Improvement Project	229

CITY OF TURLOCK FISCAL YEAR 2025-2026 BUDGET

Cash Fund Balances Summary at FYE 6/30/24*

Fund Name	Fund/Dept/Div/Program				Description	Balance
General Fund	110	00	000		General	\$ 22,580,803
General Fund	110	00	000		Compensated Absences	\$ 724,625
General Fund Reserve-Assigned	111	10	114		General	\$ 6,500,000
General Fund Reserve-Capital Purchases	112	10	116		General	\$ 2,200,000
Arts Commission	113	00	000		General	\$ 53
Measure A - Roads	115	10	115		General	\$ 12,563,336
Special Public Safety	116	20	225		Police	\$ 1,325,765
Special Public Safety	116	20	230		Outside Agencies	\$ 117,359
Special Public Safety	116	30	305		Fire	\$ 647,631
Cannabis	117	10	190		General	\$ 62,424
Cannabis - Diversion/Education	117	10	190	161	General	\$ 200,243
Measure A	118	10	115		General	\$ 7,037,773
ARPA	119	10	188		General	\$ 6,189,754
Tourism	120	10	122		General	\$ 1,228,940
Tourism-Public Arts Projects	120	10	122		General	\$ 10,975
Tourism-Chamber Reimb Agreement	120	10	122	160	General	\$ 8,100
Non-Federal Asset Forfeiture	201	20	240		General	\$ 78,236
Federal Asset Forfeiture	201	20	241		General	\$ 33,390
Bicycle Safety	202	20	245		General	\$ 54,966
Animal Fee Forfeiture	203	20	250		General	\$ 33,777
AB939 Integrated Waste Management	204	50	505		General	\$ 1,363,012
Traffic Safety Police	206	40	441		Traffic Safety Police	\$ 118,094
Streets: Grant Funded Projects	215	40	420		General	\$ 2,433,048
Streets-Local Transportation	216	40	424		Trench Restoration	\$ 224,850
Streets-Local Transportation	216	40	421/435		Streets & Roads (LTF)	\$ 717,393
Street Maintenance-Gas Tax	217	50	510		General	\$ 704,044
Street Maintenance-Gas Tax	217	50	510		Compensated Absences	\$ 9,285
Measure L	218	40	461		Local Street	\$ 11,030,671
Measure L	218	40	462		Traffic Management	\$ 4,931,250
Measure L	218	40	463		Bike/Pedestrian	\$ 2,330,618
Measure L	218	40	464		Transit	\$ 518,065
SB1 Road Maint & Rehab Account	219	40	428		General	\$ 2,285,257
Transportation Tax	225	40	425		General	\$ 29,183
Traffic Tax	226	40	427		General	\$ 15,324
Public Safety Tax	227	40	135		General	\$ 63,270
Park Development Tax	228	60	606		Neighborhood Parks	\$ 2,932,153
Park Development Tax	228	60	608		Community Parks	\$ 1,787,288
Park Development Tax	228	60	610		Regional Sports Complex	\$ 252,258
Air Quality Improvement Fee	229	40	429		General	\$ 206,274
Northwest Triangle Specific Plan Area Fee	230	40	456		Sewer	\$ 24,141
Northwest Triangle Specific Plan Area Fee	230	40	458		Water	\$ 309,540
Northwest Triangle Specific Plan Area Fee	230	40	460		Admin	\$ 5,256
Northeast Turlock CFD #2	231	10	171		General	\$ 75,551
Small Equipment Replacement	240	00	000	200	General Administration	\$ 71,075
Small Equipment Replacement	240	00	000	201	BCH Repair/Improvement	\$ 236,322
Small Equipment Replacement	240	00	000	202	Communication Equipment	\$ 30,178
Small Equipment Replacement	240	00	000	203	Cable Franchise Peg Fee	\$ 884,704
Small Equipment Replacement	240	00	000	211	Records Mgmt. Fee-Planning	\$ 117,096
Small Equipment Replacement	240	00	000	213	Police Equipment	\$ 605,332

CITY OF TURLOCK FISCAL YEAR 2025-2026 BUDGET

Cash Fund Balances Summary at FYE 6/30/24*

Fund Name	Fund/Dept/Div/Program				Description	Balance
Small Equipment Replacement	240	00	000	221	Parks, Rec & Public Facilities	\$ 160
Small Equipment Replacement	240	00	000	226	CNG Capital	\$ 44,400
Small Equipment Replacement	240	00	000	227	Records Mgmt. Fee-Building	\$ 522,894
Small Equipment Replacement	240	00	000	228	Records Mgmt. Fee-Engineering	\$ 341,459
Small Equipment Replacement	240	00	000	231	Streets	\$ 110,000
Small Equipment Replacement	240	00	000	306	Fire Equipment Replacement	\$ 648,160
Small Equipment Replacement	240	00	000	308	Records Mgmt. Fee-Fire	\$ 28,631
Small Equipment Replacement	240	00	000	312	Strike Teams	\$ 139,318
Small Equipment Replacement	240	00	000	325	Radio/CAD/RMS	\$ 358,531
Asset Replacement	241	00	000	211	Planning	\$ 221,776
Asset Replacement	241	00	000	211	Planning-Gen Plan Implem & Grov	\$ 750,000
Asset Replacement	241	00	000	227	Building & Safety	\$ 494,121
Asset Replacement	241	00	000	227	Building & Safety-Permitting Softw	\$ 500,000
Asset Replacement	241	00	000	228	Engineering	\$ 237,386
Computer Replacement	242	00	000	204	Network	\$ 41,582
Computer Replacement	242	00	000	205	City Council	\$ 2,450
Computer Replacement	242	00	000	206	City Manager	\$ 7,164
Computer Replacement	242	00	000	207	City Clerk	\$ 3,716
Computer Replacement	242	00	000	208	Finance	\$ 13,347
Computer Replacement	242	00	000	209	Human Resources	\$ 14,594
Computer Replacement	242	00	000	211	Planning	\$ 8,968
Computer Replacement	242	00	000	213	Police	\$ 74,130
Computer Replacement	242	00	000	214	Public Safety Network	\$ 97,270
Computer Replacement	242	00	000	215	MDC's - Police	\$ 576,810
Computer Replacement	242	00	000	215	MDC's - Fire	\$ 61,615
Computer Replacement	242	00	000	216	Animal Services	\$ 4,510
Computer Replacement	242	00	000	217	Neighborhood Services	\$ 6,993
Computer Replacement	242	00	000	219	Information Technology	\$ 21,455
Computer Replacement	242	00	000	221	Parks, Rec & Public Facilities	\$ 14,232
Computer Replacement	242	00	000	222	WQC	\$ 41,093
Computer Replacement	242	00	000	223	Water Enterprise	\$ 10,293
Computer Replacement	242	00	000	224	Collection & Billing	\$ 9,959
Computer Replacement	242	00	000	225	Fleet Maintenance	\$ 10,953
Computer Replacement	242	00	000	227	Building & Safety	\$ 13,567
Computer Replacement	242	00	000	228	Engineering	\$ 27,502
Computer Replacement	242	00	000	230	Housing	\$ 9,360
Computer Replacement	242	00	000	231	Streets	\$ 5,630
Computer Replacement	242	00	000	304	Fire	\$ 21,339
Development Benefit Assessment	245	40	431		General	\$ 698,468
Landscape Assessment	246	00	000		General	\$ 22,058,013
Landscape Assessment	246	00	000		Compensated Absences	\$ 12,058
Downtown Assessment	247	10	172		General	\$ 16,446
Housing Program Services - CDBG	255	00	000		General	\$ 52,936
Housing Program Services - CDBG	255	00	000		Compensated Absences	\$ 1,000
Stanislaus Housing Consortia	256	00	000		General	\$ 486,953
HOME Program (State)	257	41	487		HOME Program (State)	\$ 2,816,124
HOME Program (State)	257	41	488		Cal HOME Program	\$ 1,745,198
HOME Program (State)	257	41	491		HEAP (Homeless Emerg Aid Prog	\$ 91,053
Housing Stimulus Funds	258	41	495		Rental Rehab Program	\$ 39,037

CITY OF TURLOCK FISCAL YEAR 2025-2026 BUDGET

Cash Fund Balances Summary at FYE 6/30/24*

Fund Name	Fund/Dept/Div/Program			Description	Balance
Housing Stimulus Funds	258	41	497	CBDG-R	\$ 2,014
Housing Stimulus Funds	258	41	498	CARES Act (COVID-19)	\$ 3,719
HOME-ARP-Housing-HOME-ARP	259	41	498 300	HOME-ARP	\$ (111,147)
Fire Department Grants	265	30	310 302	CAL Firefighters J.A.C.	\$ (24,587)
Fire Department Grants	265	30	310 303	Fire Training Event	\$ 253
Police Services Grants	266	20	255 346	K-9	\$ 1,083
Police Services Grants	266	20	255 347	Volunteers in Police (VIP) Donatio	\$ 5,999
Police Services Grants	266	20	255 348	Animal Services Donations	\$ 81,359
Police Services Grants	266	20	255 349	Animal Services Building	\$ 8,097
Police Services Grants	266	20	255 351	Police Donations	\$ 25,572
Police Services Grants	266	20	255 352	OTS Step Grant	\$ (1,395)
Police Services Grants	266	20	255 354	ABC Shoulder Tap and RAT	\$ (357)
Police Services Grants	266	20	255 356	Police Explorer Program	\$ 12,436
Police Services Grants	266	20	255 362	Realignment Funds(Rec'd FY 16-1	\$ 27,682
Police Services Grants	266	20	255 364	Wellness Grant	\$ 56,497
Police Services Grants	266	20	255 365	Police-National Opioids Settlement	\$ 199,213
Police Services Grants	266	20	255 363	Course Hosting	\$ 4,431
COPS AB3229	267	20	270	General	\$ 389,970
Parks & Public Facilities Grants	269	60	614 369	Prop 68 Per Capita Grant	\$ (66,344)
Parks & Public Facilities Grants	269	60	614 380	General Parks	\$ 150
Parks & Public Facilities Grants	269	60	614 383	Prop 68 Montana Park	\$ 14,883
Parks & Public Facilities Grants	269	60	614 414	1,000 Flags	\$ 6,261
Recreation Grants & Donations	270	61	635 391	Youth Prevention Programs	\$ 136,731
Recreation Grants & Donations	270	61	635 399	Recreation General Donations	\$ 34,259
Recreation Grants & Donations	270	61	635 404	TAC	\$ 6,478
Recreation Grants & Donations	270	61	635 411	Art Class Scholarships	\$ 2,953
Recreation Grants & Donations	270	61	635 415	Active Military Banner	\$ 10,331
Recreation Grants & Donations	270	61	635 419	Recreation Equipment	\$ 25,785
Development Services Grants	271	40	400 450	General	\$ (84,771)
Development Services Grants	271	40	400 451	General	\$ 102,422
Capital Improvement	301	50	520	General	\$ 4,878,230
Capital Improvement	301	50	521	Disability Access Claim Fee	\$ 18,134
Capital Improvement	301	50	522	CASp Cert & Training Fund	\$ 154,858
Capital Improvement	301	50	523	ADA Improvements	\$ 336,974
Street Light Installation	302	40	433	General	\$ 155,953
Capital Facilities Fees	305	40	440	Roadways/Transportation	\$ 8,060,832
Capital Facilities Fees	305	40	441	Police	\$ (176,720)
Capital Facilities Fees	305	40	442	Admin Projects	\$ 5,423,749
Capital Facilities Fees	305	40	443	Fire	\$ 1,947,619
Capital Facilities Fees	305	40	444	Contingency Reserve	\$ 229,926
Capital Facilities Fees	305	40	460	Admin	\$ 1,730,290
North Turlock Master Plan	306	40	455	Transportation	\$ 941,833
North Turlock Master Plan	306	40	456	Sewer	\$ 892,542
North Turlock Master Plan	306	40	457	Storm	\$ 478,529
North Turlock Master Plan	306	40	460	Admin	\$ (5,047)
Northeast Turlock Master Plan	307	40	455	Transportation	\$ 1,736,761
Northeast Turlock Master Plan	307	40	456	Sewer	\$ 200,626
Northeast Turlock Master Plan	307	40	457	Storm	\$ 1,351,929
Northeast Turlock Master Plan	307	40	458	Water	\$ 571,616

CITY OF TURLOCK FISCAL YEAR 2025-2026 BUDGET

Cash Fund Balances Summary at FYE 6/30/24*

Fund Name	Fund/Dept/Div/Program			Description	Balance
Northeast Turlock Master Plan	307	40	460	Admin	\$ 52,752
Turlock Regional Industrial Park	308	40	456	Sewer	\$ 604,786
Turlock Regional Industrial Park	308	40	458	Water	\$ 851,011
Turlock Regional Industrial Park	308	40	460	Admin	\$ (224,810)
Turlock Regional Industrial Park	308	40	465	In-Lieu Agreements	\$ 1,309,074
East Tuolumne Master Plan	309	40	460	Admin	\$ 8,917
Airport	401	10	125	General	\$ 105,463
Water Quality Control	410	51	ALL	Operating & Capital	\$ 13,932,779
Storm Drainage Construction	411	51	536	General	\$ 5,809,471
Sewer Construction	412	51	536	General	\$ 598,164
WQC Capital Expansion Reserve	413	51	ALL	General, Headworks, RWQCF	\$ 7,145,278
Sewerline/Trunk Construction	414	51	536	General	\$ 2,720,300
Recycled Water Sales	416	51	540	North Valley Regional Recycled W	\$ 3,974,265
Water Enterprise	420	52	ALL	Operating & Capital	\$ 14,372,410
Waterline Construction	421	52	552	General	\$ 1,216,622
Well Remediation	422	52	554	General	\$ 17,232,567
Transit - Roger K Fall Transit Center	426	40	415 238	General	\$ 611,786
Transit - Roger K Fall Transit Center	426	40	415 238	Compensated Absences	\$ 23,959
Transit - Deniar Amtrak Station	426	40	415 239	General	\$ 2,563
Transit - ADA Paratransit (formerly F425)	426	40	415 240	General	\$ 170,775
Transit - ADA Paratransit (formerly F425)	426	40	415 240	Compensated Absences	\$ 8,596
Transit - Fixed Route	426	40	415 241	General	\$ 2,074,298
Transit - Fixed Route	426	40	415 241	Compensated Absences	\$ 44,396
Transit - Demand Response	426	40	415 243	General	\$ 277,395
Transit - Demand Response	426	40	415 243	Compensated Absences	\$ 9,513
Information Technology	501	10	130	General	\$ 928,674
Information Technology	501	10	130	Compensated Absences	\$ 94,105
Fleet Services	505	50	525	General	\$ 542,916
Fleet Services	505	50	525	Compensated Absences	\$ 43,863
Fleet Services	505	50	526	CNG Operation	\$ 330,431
Vehicle/Equipment Replacement	506	00	000 213	Police Services	\$ 1,384,798
Vehicle/Equipment Replacement	506	00	000 219	Information Technology	\$ 60,611
Vehicle/Equipment Replacement	506	00	000 221	Parks, Rec & Public Facilities	\$ 548,838
Vehicle/Equipment Replacement	506	00	000 222	WQC	\$ 415,736
Vehicle/Equipment Replacement	506	00	000 223	Water Enterprise	\$ 678,444
Vehicle/Equipment Replacement	506	00	000 225	Fleet Maintenance	\$ 27,361
Vehicle/Equipment Replacement	506	00	000 231	Street Maintenance	\$ 908,662
Vehicle/Equipment Replacement	506	00	000 232	WQC - Storm	\$ 409,287
Vehicle/Equipment Replacement	506	00	000 233	Regional Sports Complex	\$ 211,199
Vehicle/Equipment Replacement	506	00	000 234	Landscape Assessments	\$ 455,744
Vehicle/Equipment Replacement	506	00	000 237	WQC - Collections	\$ 8,604
Vehicle/Equipment Replacement	506	00	000 304	Fire Services	\$ 4,240,665
Vehicle/Equipment Replacement	506	00	000 372	Pedretti Park	\$ 101,511
Workers Compensation	510	10	150	General	\$ 1,246,300
Health Insurance	511	10	151	General	\$ 5,125,082
Casualty Insurance	512	10	152	City Liability	\$ 181,080
Casualty Insurance	512	10	153	Unemployment	\$ 326,985
Downtown Improvement Project	602	10	166	General	\$ 234,737
Successor Agency - Non-LMI	621	10	198	General	\$ 2,016,466

CITY OF TURLOCK FISCAL YEAR 2025-2026 BUDGET

Cash Fund Balances Summary at FYE 6/30/24*

Fund Name	Fund/Dept/Div/Program			Description	Balance
Successor Agency - LMI	625	10	199	General	\$ 1,995,380
NW Triangle Mello Roos (CFD #1)	705	10	170	General	\$ 364,904
PBID	706	10	173	General	\$ 173,184
				Total Balances	<u>\$ 255,207,844</u>

*Balances are available cash balances

*Updated without final audited information

CITY OF TURLOCK
Budget Augmentation Request Summary - Proposed Funding
Non General Fund
June 10, 2025

Funded by Municipal Services - WQC (Sewer)						
Department	Division	Funding Source	Classification	Description	Amount	Account #
51-Sewer	530-Operations	410-WQC (Sewer)	Personnel	Reclassify 2 Senior Wastewater Plant Operators to Wastewater Plan Operators II, as only need 6 Senior, not 8.	\$ (16,603)	410-51-530.41001 & benefits
51-Sewer	530-Operations	410-WQC (Sewer)	Personnel	Increase Part Time to assist with aging facilities at WQC and allow full time staff to work more efficiently	\$ 53,340	410-51-530.41002_000
51-Sewer	530-Operations	410-WQC (Sewer)	Contractual	Migrate SCADA systems as existing system is past it's end of life.	\$ 77,000	410-51-530.43314
51-Sewer	530-Operations	410-WQC (Sewer)	Supplies & Maint.	WQC preventative maintenance recommended by manufacturer of the field analyzers and auto samplers	\$ 50,000	410-51-530.44001_115
51-Sewer	530-Operations	410-WQC (Sewer)	Supplies & Maint.	Improve digestion performance, reduce odor-causing compounds, and enhance methane production to increase uptime for anaerobic digestion systems	\$ 97,500	410-51-530.44005_007
51-Sewer	530-Operations	410-WQC (Sewer)	Supplies & Maint.	Support preventative maintenance program for WQC facility, as program is being overhauled to carry out manufacturer's recommended preventative maintenance	\$ 340,000	410-51-530.44030_various
51-Sewer	530-Operations	410-WQC (Sewer)	Books & Subscriptions	Purchase of books, participate in correspondence courses, and obtain required CEU's for new and/or increased certifications to operate systems	\$ 4,000	410-51-530.47015
51-Sewer	530-Operations	410-WQC (Sewer)	Miscellaneous	Recurring dues for professional organizations which provide discounts on examinations, recurring certifications, and professional training	\$ 4,950	410-51-530.47040_000
51-Sewer	530-Operations	410-WQC (Sewer)	Miscellaneous	Allow staff to attend conferences, examination prep courses, and additional certifications to operate the City's Wastewater systems	\$ 47,000	410-51-530.47095_000
51-Sewer	534-Capital Repair/Replacement	410-WQC (Sewer)	Contractual	Recoat several process units at WQC as part of preventative maintenance to ensure structural integrity	\$ 99,000	410-51-534.43363
51-Sewer	534-Capital Repair/Replacement	410-WQC (Sewer)	Supplies & Maint.	Support preventative maintenance program for WQC facility, as program is being overhauled to carry out manufacturer's recommended preventative maintenance	\$ 135,000	410-51-534.44030_various
51-Sewer	534-Capital Repair/Replacement	410-WQC (Sewer)	Supplies & Maint.	Add, repair or replace industrial monitoring stations past their service life to help ensure industrial users are in compliance with their waste discharge permits	\$ 40,000	410-51-534.44101
51-Sewer	534-Capital Repair/Replacement	410-WQC (Sewer)	Capital Outlay	Vehicle for Environmental Compliance Inspector currently budgeted, however, vacant	\$ 45,000	410-51-534.51020
51-Sewer	534-Capital Repair/Replacement	410-WQC (Sewer)	Capital Outlay	Vehicle for Operations Supervisor, as currently vehicles are shared which has created challenges to monitor the 130 acre property and remote facilities	\$ 40,000	410-51-534.51020
TOTAL COST					\$ 1,016,187	

CITY OF TURLOCK
Budget Augmentation Request Summary - Proposed Funding
Non General Fund
June 10, 2025

Funded by Municipal Services - Water						
Department	Division	Funding Source	Classification	Description	Amount	Account #
52-Water	550-Operations	420-Water	Personnel	Increase Part Time to assist with aging facilities at WQC and allow full time staff to work more efficiently	\$ 33,500	420-52-550.41002_000
52-Water	550-Operations	420-Water	Books & Subscriptions	Purchase of books, participate in correspondence courses, and obtain required CEU's for new and/or increased certifications to operate systems	\$ 5,000	420-52-550.47015
52-Water	550-Operations	420-Water	Miscellaneous	Recurring dues for professional organizations which provide discounts on examinations, recurring certifications, and professional training	\$ 3,500	420-52-550.47040_000
52-Water	550-Operations	420-Water	Miscellaneous	Allow staff to attend conferences, examination prep courses, and additional certifications to operate the City's Water systems	\$ 22,000	420-52-550.47095_000
52-Water	550-Operations	420-Water	Contractual	Three of our existing tanks require interior and coating touch ups to the structural steel which must be documented and submitted to the Department of Drinking Water to ensure regulatory compliance	\$ 172,500	420-52-550.43341
52-Water	551-Capital Repair/Replacement	420-Water	Capital Outlay	Drilling a new groundwater well to support sustainable water management and meet future demand	\$ 800,000	420-52-551.51270

TOTAL COST \$ 1,036,500

Funded by Municipal Services - WQC (Sewer) and Water						
Department	Division	Funding Source	Classification	Description	Amount	Account #
51-Sewer	530-Operations	410-WQC (Sewer)	Personnel	Reclassify Staff Services Assistant to Staff Services Analyst to provide support to entire Muni. Serv. Dept. by performing more analytical duties related to contracts, purchase orders, staff reports, and spreadsheets	\$ 14,135	410-51-530.41001 & benefits
52-Water	550-Operations	420-Water	Personnel	50% 410-51-530 & 50% 420-52-550	\$ 14,135	420-52-550.41001 & benefits
51-Sewer	530-Operations	410-WQC (Sewer)	Personnel	Addition of Laboratory and Environmental Superintendent (Mgmt, Range 32.1, Step 1) to oversee environmental staff and plan, organize, coordinate and direct daily operation of City's Laboratory and Pretreatment Program	\$ 115,965	410-51-530.41001 & benefits
52-Water	550-Operations	420-Water	Personnel	75% 410-51-530 & 25% 420-52-550	\$ 38,655	420-52-550.41001 & benefits
51-Sewer	534-Capital Repair/Replacement	410-WQC (Sewer)	Capital Outlay	Vehicle for Instrumentation and Control Supervisor that is currently budgeted, however, vacant	\$ 20,000	410-51-534.51020
52-Water	550-Operations	420-Water	Capital Outlay		\$ 20,000	420-52-550.51020
51-Sewer	534-Capital Repair/Replacement	410-WQC (Sewer)	Capital Outlay	Replace a crane truck that will soon be out of compliance and in response to California's more stringent emission regulations targeting older vehicles and machinery	\$ 150,000	410-51-534.51020
52-Water	551-Capital Repair/Replacement	420-Water	Capital Outlay		\$ 150,000	420-52-551.51020

TOTAL COST \$ 522,890

CITY OF TURLOCK
Budget Augmentation Request Summary - Proposed Funding
Non General Fund
June 10, 2025

Funded by SRWA						
Department	Division	Funding Source	Classification	Description	Amount	Account #
53-Surface Water	550-Operations	450--SRWA-Operations	Personnel	Increase overtime to allow for running the plant 24/7 and cover during leave, sick and/or vacation of current staff	\$ 45,000	450-53-550.41101_000
53-Surface Water	550-Operations	450--SRWA-Operations	Capital Outlay	Purchase a utility truck to collect and drive samples offsite for analysis in Turlock. Currently staff rents truck from City of Turlock to perform this daily task	\$ 55,000	450-53-550.51020

TOTAL COST \$ 100,000

Funded by Housing						
Department	Division	Funding Source	Classification	Description	Amount	Account #
41-Housing	485-CDBG	255-CDBG	Personnel	Reclassify Housing Rehab Specialist/Inspector I to II due to attained certification(s) and assign more complex inspections/duties	\$ 6,297	255-41-485.41001 & benefits

TOTAL COST \$ 6,297

Funded by Municipal Services-Capital Improvements						
Department	Division	Funding Source	Classification	Description	Amount	Account #
50-Municipal Services	523-ADA Improvements	301-Capital Improvements	Supplies & Maint.	Engineered wood fiber to ensure playground surfaces meet ADA accessibility and enhance user safety	\$ 10,000	301-50-523.44008

TOTAL COST \$ 10,000

Funded by Transit						
Department	Division	Funding Source	Classification	Description	Amount	Account #
40-Develoipment Services	415-Transit 241-Fixed Route	426-Transit	Contractual	Emergency Operations Plan specific to Transit to augment other local/regional emergency plans	\$ 120,000	426-40-415-241-002.43266

TOTAL COST \$ 120,000

GRAND TOTAL \$ 2,811,874

SUMMARY

NON GENERAL FUND

Full Time	1	\$ 154,620
Part Time		\$ 86,840
Over Time		\$ 45,000
Reclassifications	2	\$ 17,964
Non Salary/Benefits		\$ 2,507,450
		<u>\$ 2,811,874</u>

CITY OF TURLOCK
Budget Augmentation Request Summary - Proposed Not Funding
Non General Fund
June 10, 2025

Funded by Municipal Services - WQC (Sewer)						
Department	Division	Funding Source	Classification	Description	Amount	Account #
51-Sewer	534-Capital Repair/Replacement	410-WQC (Sewer)	Capital Outlay	Replace several major unit processes and supporting facilities at WQC Facility, per Resolution No. 2024-153 and 2024-154	\$ 17,110,000	410-51-534.51270
51-Sewer	534-Capital Repair/Replacement	410-WQC (Sewer)	Capital Outlay	Repair/replace several supporting facilities at WQC facility, per Resolution No. 2024-153 and 2024-154	\$ 1,740,000	410-51-534.51300
TOTAL COST					\$ 18,850,000	

Funded by Municipal Services - WQC (Sewer) and Water						
Department	Division	Funding Source	Classification	Description	Amount	Account #
51-Sewer	530-Operations	410-WQC (Sewer)	Personnel	Reclassify Electrical Mechanical Technician II to Senior due to individual qualified for this promotion.	\$ 5,863	410-51-530.41001 & benefits
52-Water	550-Operations	420-Water	Personnel	50% 410-51-530 & 50% 420-52-550	\$ 5,863	420-52-550.41001 & benefits
51-Sewer	530-Operations	410-WQC (Sewer)	Personnel	Reclassify Staff Services Assistant to Staff Services Technician to perform more analytical duties and ensure department is under regulatory compliance	\$ 3,559	410-51-530.41001 & benefits
52-Water	550-Operations	420-Water	Personnel	50% 410-51-530 & 50% 420-52-550	\$ 3,559	420-52-550.41001 & benefits
51-Sewer	534-Capital Repair/Replacement	410-WQC (Sewer)	Capital Outlay	Replace a 2002 CAT Backhoe that will soon be out of compliance and in response to California's more stringent emission regulations targeting older vehicles and machinery	\$ 100,000	410-51-534.51020
52-Water	551-Capital Repair/Replacement	420-Water	Capital Outlay		\$ 100,000	420-52-551.51020
TOTAL COST					\$ 218,844	

Funded by SRWA						
Department	Division	Funding Source	Classification	Description	Amount	Account #
53-Surface Water	550-Operations	450--SRWA-Operations	Personnel	Reclassify Staff Services Assistant to Staff Services Technician to perform analytics duties at a journey level	\$ 4,384	450-53-550.41001 & benefits
53-Surface Water	550-Operations	450--SRWA-Operations	Personnel	Add Laboratory Analyst I/II to conduct water quality analysis and other relates tasks which is very tedious and required the full attention of a trained lab analyst	\$ 88,378	450-53-550.41001 & benefits
53-Surface Water	550-Operations	450--SRWA-Operations	Personnel	Add Wastewater Plant Operator Senior to aid in running the plant 24/7, which mimics operations staffing at WQC with 6 senior positions to allow for constant operation of the plant	\$ 107,132	450-53-550.41001 & benefits
TOTAL COST					\$ 199,894	

CITY OF TURLOCK
Budget Augmentation Request Summary - Proposed Not Funding
Non General Fund
June 10, 2025

RE-ORG - Funded by Municipal Services - WQC (Sewer) and Water						
Department	Division	Funding Source	Classification	Description	Amount	Account #
51-Sewer	530-Operations	410-WQC (Sewer)	Personnel	Add Water Resource Coordinator to perform variety of professional duties. The department staffing study recommended this position.	\$ 103,832	410-51-530.41001 & benefits
52-Water	550-Operations	420-Water	Personnel	Add 4 Utility Maintenance Senior worker positions to support increasing operational demands. The department staffing study recommended these positions.	\$ 379,450	420-52-550.41001 & benefits
51-Sewer	530-Operations	410-WQC (Sewer)	Personnel	Add one Electronic Instrumentation Technician to respond to ongoing maintenance of infrastructure and equipment. The department staffing study recommended this position. 50% 410-51-530 & 50% 420-52-550	\$ 55,047	410-51-530.41001 & benefits
52-Water	550-Operations	420-Water	Personnel		\$ 55,047	420-52-550.41001 & benefits
TOTAL COST					\$ 593,376	
GRAND TOTAL					\$ 19,862,114	

SUMMARY

NON GENERAL FUND

Full Time	8	\$ 788,886
Part Time		\$ -
Over Time		\$ -
Reclassifications	3	\$ 23,228
Non Salary/Benefits		\$ 19,050,000
		<u><u>\$ 19,862,114</u></u>

**City of Turlock Proposed 25-26 Budget
Fund 115 Measure A - Roads**

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: 115 - Measure A - Roads					
Department: 10 - Administration					
Division: 115 - Measure A					
REVENUES					
<i>TX - Taxes</i>					
115-10-115.30020_004	Sales Tax Measure A	8,378,648	8,041,463	5,379,393	8,173,173
<i>Account Classification Total: TX - Taxes</i>		8,378,648	8,041,463	5,379,393	8,173,173
<i>TI - Transfers In</i>					
115-10-115.38004_004	Other Transfers In from General Fund Excess Reserve	6,000,000	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		6,000,000	0	0	0
Program: 801 - 2025 Roads Bond Program					
<i>IN - Interest Income</i>					
115-10-115-801.33000_003	Interest Income 2025 Roads Bond	0	0	206,479	100,000
<i>Account Classification Total: IN - Interest Income</i>		0	0	206,479	100,000
<i>OR - Other Revenues</i>					
115-10-115-801.37800	Long Term Debt Proceeds	0	0	31,649,327	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	31,649,327	0
Program Total: 801 - 2025 Roads Bond Program		0	0	31,855,806	100,000
Division Total: 115 - Measure A		14,378,648	8,041,463	37,235,199	8,273,173
Department Total: 10 - Administration		14,378,648	8,041,463	37,235,199	8,273,173
REVENUES Total		14,378,648	8,041,463	37,235,199	8,273,173
EXPENSES					
Department: 10 - Administration					
Division: 115 - Measure A					
<i>SA - Salaries</i>					
115-10-115.41001	Full Time Salaries	19,547	171,960	99,496	204,556
115-10-115.41053	Sick Leave Conversion Pay	0	0	2,801	3,000
115-10-115.41055	Vacation Conversion Pay	2,116	0	0	2,000
115-10-115.41059	Continuous Service Pay	880	0	4,478	5,542
115-10-115.41100_001	Overtime Standard	308	5,000	2,403	5,000
<i>Account Classification Total: SA - Salaries</i>		22,850	176,960	109,178	220,098
<i>BE - Benefits</i>					
115-10-115.42002	Medical Dental Plan	3,167	34,720	20,275	31,248
115-10-115.42003	Vision Insurance	24	432	144	432
115-10-115.42004	Long Term Disability Insurance	151	896	542	767
115-10-115.42005	Life Insurance	43	618	9	387
115-10-115.42006	SUI	0	119	60	60
115-10-115.42007	Workers Comp Insurance	123	951	582	1,152
115-10-115.42008	City Liability Insurance	618	4,076	1,964	9,143
115-10-115.42009	PERS	3,750	30,402	18,363	37,669
115-10-115.42010	Medicare Tax	327	2,567	1,543	3,191
115-10-115.42012	Retiree Health Insurance	391	3,439	1,990	4,091
115-10-115.42013	Deferred Comp	195	860	995	1,639
115-10-115.42016	Employee Contrib To PERS	(1,838)	(15,477)	(8,968)	(18,909)
115-10-115.42019	PERS UAL (Unfunded Accrued Liability)	0	0	14,280	35,860
<i>Account Classification Total: BE - Benefits</i>		6,950	63,603	51,778	106,730
<i>CO - Contractual Services</i>					
115-10-115.43010	Contract Attorney	1,980	10,000	13,430	15,000
115-10-115.43030	City Engineering Services	537,609	350,000	341,028	440,117
115-10-115.43327	Construction Management	1,081,049	2,335,000	1,546,097	5,045,664

**City of Turlock Proposed 25-26 Budget
Fund 115 Measure A - Roads**

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
115-10-115.43366_001	Design Roads	2,534,406	4,536,500	2,714,732	3,405,000
<i>Account Classification Total: CO - Contractual Services</i>		4,155,043	7,231,500	4,615,287	8,905,781
<i>MI - Miscellaneous Expenses</i>					
115-10-115.47005	Advertising	0	0	228	300
115-10-115.47080	Shoe Allowance	0	200	250	700
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	200	478	1,000
<i>CA - Capital Outlay</i>					
115-10-115.51270	Construction Project	8,956,419	13,050,000	9,955,025	1,000,000
<i>Account Classification Total: CA - Capital Outlay</i>		8,956,419	13,050,000	9,955,025	1,000,000
<i>DS - Debt Service</i>					
115-10-115.53030_001	Roads Bond Interest	0	0	0	1,733,125
115-10-115.53030_002	Roads Bond Principal	0	0	0	655,000
<i>Account Classification Total: DS - Debt Service</i>		0	0	0	2,388,125
Program: 801 - 2025 Roads Bond Program					
<i>CA - Capital Outlay</i>					
115-10-115-801.51270	Construction Project	0	0	0	17,465,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	17,465,000
<i>DS - Debt Service</i>					
115-10-115-801.53106_006	Cost of Issuance 2025 Roads Bond	0	0	421,941	0
<i>Account Classification Total: DS - Debt Service</i>		0	0	421,941	0
Program Total: 801 - 2025 Roads Bond Program		0	0	421,941	17,465,000
Division Total: 115 - Measure A		13,141,264	20,522,263	15,153,686	30,086,734
Department Total: 10 - Administration		13,141,264	20,522,263	15,153,686	30,086,734
EXPENSES Total		13,141,264	20,522,263	15,153,686	30,086,734
Fund REVENUE	Total: 115 - Measure A - Roads	14,378,648	8,041,463	37,235,199	8,273,173
Fund EXPENSE	Total: 115 - Measure A - Roads	13,141,264	20,522,263	15,153,686	30,086,734
Fund Total: 115 - Measure A - Roads		1,237,384	(12,480,800)	22,081,513	(21,813,561)

**City of Turlock Proposed 25-26 Budget
Fund 215 Streets - Grant Funded Projects**

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: 215 - Streets - Grant Funded Projects					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>IN - Interest Income</i>					
215-00-000.33099	Market Valuation	(8,043)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(8,043)	0	0	0
Division Total: 000 - Non-Departmental		(8,043)	0	0	0
Department Total: 00 - Non-Departmental		(8,043)	0	0	0
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
<i>IG - Intergovernmental</i>					
215-40-420.34100_001	Federal Street Grants STBGP	653,698	1,794,852	0	0
215-40-420.34100_002	Federal Street Grants CMAQ	24,083	3,245,290	49,570	4,141,527
215-40-420.34102_005	State Street Grants ATP	40,000	273,497	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		717,781	5,313,639	49,570	4,141,527
<i>TI - Transfers In</i>					
215-40-420.38001_233	Transfers In Fr 305Tegner & Main Signal 1444	0	409,000	0	0
215-40-420.38001_317	Transfers In From F217 STRS ADA-P1758	170,000	225,000	0	0
215-40-420.38001_318	Transfers In From F217 Ped Inter-P1759	1,118	1,118	0	0
215-40-420.38001_328	Transfers In fr F218 GSB Rehab-P1753	0	10,539	0	0
215-40-420.38001_329	Transfers In fr F218 Pedras Rehab	95,000	0	0	696,000
215-40-420.38001_331	Transfers In fr F218 GSB Signal Coord-P20038	75,000	13,000	0	127,000
215-40-420.38001_346	Transfers In fr F218 P#22035 Countryside/Busi	178,540	0	0	1,377,000
215-40-420.38001_347	Transfers In fr F218 P#23034SignalCoordLander	35,000	0	0	95,000
215-40-420.38001_348	Transfers In fr F218 P#23035SignalCoordChrist	35,000	0	0	100,000
215-40-420.38001_352	Transfers In from F218-40-463 P#1758	0	0	0	397,017
<i>Account Classification Total: TI - Transfers In</i>		589,658	658,657	0	2,792,017
Division Total: 420 - Federal Grant Projects		1,307,439	5,972,296	49,570	6,933,544
Department Total: 40 - Development Services		1,307,439	5,972,296	49,570	6,933,544
REVENUES Total		1,299,396	5,972,296	49,570	6,933,544
EXPENSES					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
<i>CA - Capital Outlay</i>					
215-40-420.51210	Federal Street Projects	1,325,118	3,947,000	971,136	5,126,365
<i>Account Classification Total: CA - Capital Outlay</i>		1,325,118	3,947,000	971,136	5,126,365
<i>TO - Transfers Out</i>					
215-40-420.48001_345	Transfers Out to F216 P#23057 MV Bike Lane Imp	55,000	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		55,000	0	0	0
Division Total: 420 - Federal Grant Projects		1,380,118	3,947,000	971,136	5,126,365
Department Total: 40 - Development Services		1,380,118	3,947,000	971,136	5,126,365
EXPENSES Total		1,380,118	3,947,000	971,136	5,126,365
Fund REVENUE Total: 215 - Streets - Grant Funded Projects		1,299,396	5,972,296	49,570	6,933,544
Fund EXPENSE Total: 215 - Streets - Grant Funded Projects		1,380,118	3,947,000	971,136	5,126,365
Fund Total: 215 - Streets - Grant Funded Projects		(80,722)	2,025,296	(921,566)	1,807,179

**City of Turlock Proposed 25-26 Budget
Fund 216 Streets - Local Transportation**

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: 216 - Streets - Local Transportation					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>IN - Interest Income</i>					
216-00-000.33099	Market Valuation	(3,969)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(3,969)	0	0	0
Division Total: 000 - Non-Departmental		(3,969)	0	0	0
Department Total: 00 - Non-Departmental		(3,969)	0	0	0
REVENUES Total		(3,969)	0	0	0
Fund REVENUE Total: 216 - Streets - Local Transportation		(3,969)	0	0	0
Fund EXPENSE Total: 216 - Streets - Local Transportation					
Division Total: 000 - Non-Departmental		(3,969)	0	0	0

Department: 40 - Development Services

Division: 421 - Operations					
REVENUES					
<i>CH - Charges for Services</i>					
216-40-421.35205_001	Traffic Engineering Services Development Services TTCP Review	176	0	66	0
216-40-421.35205_006	Traffic Engineering Services Residential Street ClosurePermit	148	0	148	0
<i>Account Classification Total: CH - Charges for Services</i>		324	0	214	0
<i>OR - Other Revenues</i>					
216-40-421.37102	Reimb Traffic Signal Damages	18,993	0	6,098	0
<i>Account Classification Total: OR - Other Revenues</i>		18,993	0	6,098	0
Division Total: 421 - Operations		19,318	0	6,312	0
Department Total: 40 - Development Services		19,318	0	6,312	0
REVENUES Total		19,318	0	6,312	0
EXPENSES					
Department: 40 - Development Services					
Division: 421 - Operations					
<i>MI - Miscellaneous Expenses</i>					
216-40-421.47010	Bank Charges	678	0	0	700
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		678	0	0	700
Division Total: 421 - Operations		678	0	0	700
Department Total: 40 - Development Services		678	0	0	700
EXPENSES Total		678	0	0	700
Fund REVENUE Total: 216 - Streets - Local Transportation		19,318	0	6,312	0
Fund EXPENSE Total: 216 - Streets - Local Transportation		678	0	0	700
Division Total: 421 - Operations		18,640	0	6,312	(700)

Division: 422 - Capital

No revenues or expenses budgeted for this Fiscal Year.

Division: 423 - Prop 42/18

No revenues or expenses budgeted for this Fiscal Year.

Division: 424 - Trench Restoration

REVENUES

**City of Turlock Proposed 25-26 Budget
Fund 216 Streets - Local Transportation**

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>					
216-40-424.35723	Trench Restoration Fee	6,762	25,000	35,793	25,000
<i>Account Classification Total: CH - Charges for Services</i>		6,762	25,000	35,793	25,000
Division Total: 424 - Trench Restoration		6,762	25,000	35,793	25,000
Department Total: 40 - Development Services		6,762	25,000	35,793	25,000
REVENUES Total		6,762	25,000	35,793	25,000
EXPENSES					
Department: 40 - Development Services					
Division: 424 - Trench Restoration					
<i>CA - Capital Outlay</i>					
216-40-424.51224	Trench Restoration Projects	0	206,210	0	100,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	206,210	0	100,000
Division Total: 424 - Trench Restoration		0	206,210	0	100,000
Department Total: 40 - Development Services		0	206,210	0	100,000
EXPENSES Total		0	206,210	0	100,000
Fund REVENUE Total: 216 - Streets - Local Transportation		6,762	25,000	35,793	25,000
Fund EXPENSE Total: 216 - Streets - Local Transportation		0	206,210	0	100,000
Division Total: 424 - Trench Restoration		6,762	(181,210)	35,793	(75,000)

Division: 434 - Non Motorized

REVENUES					
<i>TI - Transfers In</i>					
216-40-434.38001_344	Transfers In fr F218 P#23057 MV Bike Lane Imp	0	95,000	0	0
216-40-434.38001_345	Transfers In fr F215 P#23057 MV Bike Lane Imp	55,000	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		55,000	95,000	0	0
Division Total: 434 - Non Motorized		55,000	95,000	0	0
Department Total: 40 - Development Services		55,000	95,000	0	0
REVENUES Total		55,000	95,000	0	0
EXPENSES					
Department: 40 - Development Services					
Division: 434 - Non Motorized					
<i>CA - Capital Outlay</i>					
216-40-434.51221	Non Motorized Projects	49,932	150,000	12,000	150,000
<i>Account Classification Total: CA - Capital Outlay</i>		49,932	150,000	12,000	150,000
Division Total: 434 - Non Motorized		49,932	150,000	12,000	150,000
Department Total: 40 - Development Services		49,932	150,000	12,000	150,000
EXPENSES Total		49,932	150,000	12,000	150,000
Fund REVENUE Total: 216 - Streets - Local Transportation		55,000	95,000	0	0
Fund EXPENSE Total: 216 - Streets - Local Transportation		49,932	150,000	12,000	150,000
Division Total: 434 - Non Motorized		5,068	(55,000)	(12,000)	(150,000)

Division: 435 - Streets & Roads

REVENUES					
<i>IN - Interest Income</i>					
216-40-435.33000	Interest Income	30,741	25,500	(5,174)	37,200
<i>Account Classification Total: IN - Interest Income</i>		30,741	25,500	(5,174)	37,200
<i>CH - Charges for Services</i>					

**City of Turlock Proposed 25-26 Budget
Fund 216 Streets - Local Transportation**

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
216-40-435.35205_001	Traffic Engineering Services Development Services TTCP Review	13,578	15,000	19,387	15,000
216-40-435.35205_002	Traffic Engineering Services Special Event Permit TTCP Review	1,700	2,000	1,900	2,000
216-40-435.35205_005	Traffic Engineering Services Transportation Permits	1,403	1,000	720	1,000
216-40-435.35205_006	Traffic Engineering Services Residential Street ClosurePermit	0	200	0	200
<i>Account Classification Total: CH - Charges for Services</i>		16,681	18,200	22,007	18,200
<i>TI - Transfers In</i>					
216-40-435.38001_300	Transfers In Fr Fd 219 Signal Light Maint	770,000	770,000	641,670	0
<i>Account Classification Total: TI - Transfers In</i>		770,000	770,000	641,670	0
Division Total: 435 - Streets & Roads		817,423	813,700	658,503	55,400
Department Total: 40 - Development Services		817,423	813,700	658,503	55,400
REVENUES Total		817,423	813,700	658,503	55,400
EXPENSES					
Department: 40 - Development Services					
Division: 435 - Streets & Roads					
<i>CO - Contractual Services</i>					
216-40-435.43030	City Engineering Services	102,071	100,000	60,728	100,000
216-40-435.43055_002	Consultant Audit	1,823	0	6,233	11,566
216-40-435.43060_000	Contract Services General	0	10,000	0	10,000
216-40-435.43060_003	Contract Services Signalization	365,669	500,000	378,787	0
216-40-435.43269	Dept of Trans/Sign	42,539	50,000	9,873	50,000
<i>Account Classification Total: CO - Contractual Services</i>		512,102	660,000	455,620	171,566
<i>SU - Supplies and Maintenance</i>					
216-40-435.44001_106	Supplies Signal Maintenance Parts	4,517	150,000	12,677	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		4,517	150,000	12,677	0
<i>UT - Utilities</i>					
216-40-435.45002_000	Turlock Irrigation District General	337,523	350,000	279,371	0
<i>Account Classification Total: UT - Utilities</i>		337,523	350,000	279,371	0
<i>MI - Miscellaneous Expenses</i>					
216-40-435.47010	Bank Charges	0	200	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	200	0	0
Division Total: 435 - Streets & Roads		854,142	1,160,200	747,669	171,566
Department Total: 40 - Development Services		854,142	1,160,200	747,669	171,566
EXPENSES Total		854,142	1,160,200	747,669	171,566
Fund REVENUE	Total: 216 - Streets - Local Transportation	817,423	813,700	658,503	55,400
Fund EXPENSE	Total: 216 - Streets - Local Transportation	854,142	1,160,200	747,669	171,566
Division Total: 435 - Streets & Roads		(36,719)	(346,500)	(89,166)	(116,166)
Fund Total: 216 - Streets - Local Transportation					
Fund REVENUE	Total: 216 - Streets - Local Transportation	894,533	933,700	700,607	80,400
Fund EXPENSE	Total: 216 - Streets - Local Transportation	904,751	1,516,410	759,669	422,266
Fund Total: 216 - Streets - Local Transportation		(10,218)	(582,710)	(59,062)	(341,866)

**City of Turlock Proposed 25-26 Budget
Fund 217 Streets - Gas Tax**

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: 217 - Streets - Gas Tax					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>IN - Interest Income</i>					
217-00-000.33099	Market Valuation	(2,987)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(2,987)	0	0	0
Division Total: 000 - Non-Departmental		(2,987)	0	0	0
Department Total: 00 - Non-Departmental		(2,987)	0	0	0
REVENUES Total		(2,987)	0	0	0
Fund REVENUE Total: 217 - Streets - Gas Tax		(2,987)	0	0	0
Fund EXPENSE Total: 217 - Streets - Gas Tax					
Division Total: 000 - Non-Departmental		(2,987)	0	0	0

Department: 50 - Municipal Services

Division: 510 - Gas Tax					
REVENUES					
<i>IN - Interest Income</i>					
217-50-510.33000	Interest Income	17,895	7,600	(3,615)	18,700
<i>Account Classification Total: IN - Interest Income</i>		17,895	7,600	(3,615)	18,700
<i>IG - Intergovernmental</i>					
217-50-510.34162_001	Gas Tax Section 2105	437,300	446,980	369,370	465,883
217-50-510.34162_002	Gas Tax Section 2106	260,112	263,494	220,760	274,517
217-50-510.34162_003	Gas Tax Section 2107	591,924	605,256	491,929	635,198
217-50-510.34162_004	Gas Tax Section 2107.5	7,500	7,500	0	7,500
217-50-510.34162_005	Gas Tax Section 2103	0	674,045	563,434	675,018
<i>Account Classification Total: IG - Intergovernmental</i>		1,296,836	1,997,275	1,645,492	2,058,116
<i>CH - Charges for Services</i>					
217-50-510.35157	Landscape Inspection	7,125	7,000	8,025	7,000
<i>Account Classification Total: CH - Charges for Services</i>		7,125	7,000	8,025	7,000
<i>OR - Other Revenues</i>					
217-50-510.37010_000	Miscellaneous General	0	2,500	7,036	2,500
217-50-510.37220_005	Insurance Refund/Recovery General	186	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		186	2,500	7,036	2,500
<i>TI - Transfers In</i>					
217-50-510.38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	0	45,000	0	0
<i>Account Classification Total: TI - Transfers In</i>		0	45,000	0	0
Division Total: 510 - Gas Tax		1,322,042	2,059,375	1,656,938	2,086,316
Department Total: 50 - Municipal Services		1,322,042	2,059,375	1,656,938	2,086,316
REVENUES Total		1,322,042	2,059,375	1,656,938	2,086,316
EXPENSES					
Department: 50 - Municipal Services					
Division: 510 - Gas Tax					
<i>SA - Salaries</i>					
217-50-510.41001	Full Time Salaries	440,569	544,294	452,080	593,485
217-50-510.41002_000	Part Time Help General	29,143	34,500	30,845	38,000
217-50-510.41002_005	Part Time Help Clerical	1,686	2,000	1,875	2,000
217-50-510.41004	Non-City Sponsored Events	140	500	0	500
217-50-510.41050	Bilingual Pay	60	125	108	129

**City of Turlock Proposed 25-26 Budget
Fund 217 Streets - Gas Tax**

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
217-50-510.41051	Confidential Pay	530	258	275	257
217-50-510.41052	Educational Incentive	139	0	16	0
217-50-510.41053	Sick Leave Conversion Pay	4,295	6,000	2,094	4,000
217-50-510.41054	Stand By Wages	4,222	10,000	6,924	8,000
217-50-510.41055	Vacation Conversion Pay	6,587	4,000	263	4,000
217-50-510.41056	Management Leave Conversion	735	400	212	400
217-50-510.41059	Continuous Service Pay	4,788	3,106	6,264	8,610
217-50-510.41100_001	Overtime Standard	5,225	10,000	6,667	8,000
217-50-510.49006	Salary Credits From Other Departments	(99,051)	0	(7,190)	(45,000)
217-50-510.49007	Salary Charges From Other Departments	74,092	75,000	0	0
Account Classification Total: SA - Salaries		473,159	690,183	500,432	622,381
<i>BE - Benefits</i>					
217-50-510.42002	Medical Dental Plan	159,967	150,617	164,492	125,656
217-50-510.42003	Vision Insurance	1,278	1,922	1,208	1,631
217-50-510.42004	Long Term Disability Insurance	1,813	2,836	2,508	2,226
217-50-510.42005	Life Insurance	928	1,959	42	1,122
217-50-510.42006	SUI	1,983	604	541	281
217-50-510.42007	Workers Comp Insurance	9,363	13,141	10,541	14,100
217-50-510.42008	City Liability Insurance	27,305	23,866	19,344	47,546
217-50-510.42009	PERS	80,620	98,098	82,215	107,173
217-50-510.42010	Medicare Tax	6,823	8,612	7,090	9,344
217-50-510.42011	Social Security	1,920	2,263	2,029	2,480
217-50-510.42012	Retiree Health Insurance	9,522	11,568	9,637	12,613
217-50-510.42013	Deferred Comp	3,151	4,441	3,484	5,538
217-50-510.42014	Deferred Comp In Lieu	3,214	1,995	6,871	7,695
217-50-510.42016	Employee Contrib To PERS	(39,941)	(49,393)	(41,249)	(54,316)
217-50-510.42019	PERS UAL (Unfunded Accrued Liability)	140,940	153,564	127,970	159,576
Account Classification Total: BE - Benefits		408,884	426,093	396,720	442,665
<i>CO - Contractual Services</i>					
217-50-510.43005_000	Alarm Monitoring General	0	0	0	500
217-50-510.43020	Car Wash	4	90	35	90
217-50-510.43055_001	Consultant Arborist	0	1,000	0	1,000
217-50-510.43060_010	Contract Services Traffic Count Data Collection	0	10,000	5,724	0
217-50-510.43065	Copier Maintenance/Lease	48	550	63	150
217-50-510.43077	Tree Trimming	14,943	20,000	9,680	20,000
217-50-510.43110	Laundry & Linen Service	1,741	2,050	1,860	2,500
217-50-510.43120_005	Building Maintenance Repairs	2,552	3,000	711	3,000
217-50-510.43125_013	Maintenance New World Software	244	260	257	260
217-50-510.43125_016	Maintenance Weed Spraying	3,636	8,000	1,515	3,700
217-50-510.43125_037	Maintenance MMS Subscription	2,703	2,703	2,703	2,703
217-50-510.43150	Pest Control	260	300	260	300
217-50-510.43153	Gopher Control	0	0	0	30,000
217-50-510.43155	Physicals, Shots & Psychological	1,031	1,000	308	1,000
217-50-510.43200	Street Trees/Sidewalk Program	0	2,500	1,298	10,000
217-50-510.43295	Educational-Trees	0	200	0	0
217-50-510.43296	Street Sweeping	0	0	0	275,000
217-50-510.43365	Trash Capture	0	0	0	50,000
Account Classification Total: CO - Contractual Services		27,161	51,653	24,414	400,203
<i>SU - Supplies and Maintenance</i>					
217-50-510.44001_000	Supplies General	97,034	99,935	62,904	100,000
217-50-510.44001_110	Supplies Non LMD Lighting	54,095	125,000	0	100,000

**City of Turlock Proposed 25-26 Budget
Fund 217 Streets - Gas Tax**

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
217-50-510.44001_136	Supplies Signs	8,309	10,000	9,371	14,000
217-50-510.44010_001	Computer Software Maintenance	183	200	0	200
217-50-510.44010_100	Computer Replacement	0	0	0	1,100
217-50-510.44030_000	Minor Equipment Miscellaneous	5,065	9,775	8,250	9,775
217-50-510.44030_001	Minor Equipment Safety	546	3,450	0	3,450
217-50-510.44030_002	Minor Equipment Tools	839	20,500	8,370	20,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		166,070	268,860	88,896	248,525
<i>UT - Utilities</i>					
217-50-510.45001_000	Telephone General	520	750	544	750
217-50-510.45001_002	Telephone Wireless/Tablet Service Plan	3,072	5,000	2,211	3,000
217-50-510.45002_000	Turlock Irrigation District General	1,245	2,000	1,369	102,000
217-50-510.45002_010	Turlock Irrigation District TID Improvement Dist	0	0	0	22,000
217-50-510.45003_006	PG & E Corp Yard Building	99	150	90	150
<i>Account Classification Total: UT - Utilities</i>		4,935	7,900	4,214	127,900
<i>VE - Vehicle Expenses</i>					
217-50-510.46000	Auto Allowance	563	576	429	360
217-50-510.46010	Equipment Rental	0	5,000	0	5,000
217-50-510.46020	Fleet Maintenance Labor	54,115	60,000	32,303	60,000
217-50-510.46025	Outside Contractor Labor	21,445	45,000	11,465	30,000
217-50-510.46030_000	CNG General	3,590	3,000	938	1,500
217-50-510.46031	Gas & Oil	43,939	67,200	44,695	67,200
217-50-510.46032	Vehicle & Small Equipment Maintenance Parts	45,119	50,000	50,899	50,000
217-50-510.46034	Vehicle Insurance	3,563	7,300	7,191	6,900
<i>Account Classification Total: VE - Vehicle Expenses</i>		172,335	238,076	147,919	220,960
<i>MI - Miscellaneous Expenses</i>					
217-50-510.47005	Advertising	0	300	0	0
217-50-510.47010	Bank Charges	339	100	0	400
217-50-510.47020	Certification	0	0	0	1,000
217-50-510.47065	Professional Development	407	348	135	300
217-50-510.47080	Shoe Allowance	1,924	3,320	1,050	3,500
217-50-510.47081	Educational Assistance Program Reimbursement	360	500	500	1,000
217-50-510.47090	Testing & Recruitment	0	200	16	200
217-50-510.47095_000	Training General/Travel	1,110	10,000	1,840	10,000
217-50-510.47320_001	Repair Program Sidewalk	3,424	5,000	2,354	25,000
217-50-510.47322	Street Light & Traffic Signal Repairs & Maintenance	0	30,000	30,000	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		7,563	49,768	35,895	41,400
<i>CA - Capital Outlay</i>					
217-50-510.51226	Roadway Element Maintenance	0	50,000	0	50,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	50,000	0	50,000
<i>TO - Transfers Out</i>					
217-50-510.48001_083	Transfers Out To Fd 501 for I.T. Services	41,625	40,188	33,490	37,189
217-50-510.48001_085	Transfers Out To Fd 242 Network	378	2,170	2,170	2,099
217-50-510.48001_089	Transfers Out To Fd 242 Computer Replacement	1,160	600	600	0
217-50-510.48001_090	Transfers Out Vehicle & Equip Replacement	129,318	130,000	130,000	130,000
217-50-510.48001_183	Transfers Out To Fd 240 Turf Replacement	10,000	10,000	10,000	10,000
217-50-510.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	5,532	30,000	0	30,000
217-50-510.48001_318	Transfers Out To F215 Ped Inter-P1759	0	1,118	0	0
<i>Account Classification Total: TO - Transfers Out</i>		188,013	214,076	176,260	209,288

**City of Turlock Proposed 25-26 Budget
Fund 217 Streets - Gas Tax**

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: 510 - Gas Tax		1,448,120	1,996,609	1,374,750	2,363,322
Department Total: 50 - Municipal Services		1,448,120	1,996,609	1,374,750	2,363,322
EXPENSES Total		1,448,120	1,996,609	1,374,750	2,363,322
Fund REVENUE Total: 217 - Streets - Gas Tax		1,322,042	2,059,375	1,656,938	2,086,316
Fund EXPENSE Total: 217 - Streets - Gas Tax		1,448,120	1,996,609	1,374,750	2,363,322
Division Total: 510 - Gas Tax		(126,079)	62,766	282,189	(277,006)

Division: 511 - Gas Tax - Section 2103

REVENUES

IG - Intergovernmental

217-50-511.34162_005	Gas Tax Section 2103	655,731	0	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		655,731	0	0	0
Division Total: 511 - Gas Tax - Section 2103		655,731	0	0	0
Department Total: 50 - Municipal Services		655,731	0	0	0
REVENUES Total		655,731	0	0	0

EXPENSES

Department: 50 - Municipal Services

Division: 511 - Gas Tax - Section 2103

CO - Contractual Services

217-50-511.43060_010	Contract Services Traffic Count Data Collection	52,350	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		52,350	0	0	0

CA - Capital Outlay

217-50-511.51226	Roadway Element Maintenance	12,943	0	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		12,943	0	0	0

TO - Transfers Out

217-50-511.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	5,532	0	0	0
217-50-511.48001_317	Transfers Out To F215 STRS ADA-P1758	170,000	225,000	0	0
217-50-511.48001_318	Transfers Out To F215 Ped Inter-P1759	1,118	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		176,650	225,000	0	0
Division Total: 511 - Gas Tax - Section 2103		241,943	225,000	0	0
Department Total: 50 - Municipal Services		241,943	225,000	0	0
EXPENSES Total		241,943	225,000	0	0

Fund REVENUE Total: 217 - Streets - Gas Tax	655,731	0	0	0
Fund EXPENSE Total: 217 - Streets - Gas Tax	241,943	225,000	0	0
Division Total: 511 - Gas Tax - Section 2103	413,787	(225,000)	0	0

Fund Total: 217 - Streets - Gas Tax

Fund REVENUE Total: 217 - Streets - Gas Tax	1,974,785	2,059,375	1,656,938	2,086,316
Fund EXPENSE Total: 217 - Streets - Gas Tax	1,690,064	2,221,609	1,374,750	2,363,322
Fund Total: 217 - Streets - Gas Tax	284,722	(162,234)	282,189	(277,006)

**City of Turlock Proposed 25-26 Budget
Fund 218 Measure L**

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: 218 - Measure L					
Department: 40 - Development Services					
Division: 461 - Local Streets and Roads					
REVENUES					
<i>IN - Interest Income</i>					
218-40-461.33000	Interest Income	277,671	309,500	(51,070)	330,500
218-40-461.33099	Market Valuation	128,313	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		405,984	309,500	(51,070)	330,500
<i>IG - Intergovernmental</i>					
218-40-461.34110_001	Measure L Local Streets/Roads	4,568,023	4,700,000	3,032,996	4,700,000
<i>Account Classification Total: IG - Intergovernmental</i>		4,568,023	4,700,000	3,032,996	4,700,000
Division Total: 461 - Local Streets and Roads		4,974,007	5,009,500	2,981,926	5,030,500
Department Total: 40 - Development Services		4,974,007	5,009,500	2,981,926	5,030,500
REVENUES Total		4,974,007	5,009,500	2,981,926	5,030,500
EXPENSES					
Department: 40 - Development Services					
Division: 461 - Local Streets and Roads					
<i>CO - Contractual Services</i>					
218-40-461.43030	City Engineering Services	0	50,000	0	0
218-40-461.43327	Construction Management	0	60,000	0	150,000
218-40-461.43366_001	Design Roads	0	70,000	0	170,000
<i>Account Classification Total: CO - Contractual Services</i>		0	180,000	0	320,000
<i>CA - Capital Outlay</i>					
218-40-461.51270	Construction Project	1,953,440	7,800,000	454,042	13,410,000
<i>Account Classification Total: CA - Capital Outlay</i>		1,953,440	7,800,000	454,042	13,410,000
<i>TO - Transfers Out</i>					
218-40-461.48001_328	Transfers Out to F215 GSB Rehab-P1753	0	10,539	0	0
218-40-461.48001_329	Transfers Out F215 Pedras Rehab	95,000	0	0	696,000
218-40-461.48001_346	Transfers Out to F215 P#22035Countryside&Busin	110,000	0	0	0
218-40-461.48001_347	Transfers Out to F215 P#23034SignalCoordLander	35,000	0	0	0
218-40-461.48001_348	Transfers Out to F215 P#23035SignalCoordChrist	35,000	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		275,000	10,539	0	696,000
Division Total: 461 - Local Streets and Roads		2,228,440	7,990,539	454,042	14,426,000
Department Total: 40 - Development Services		2,228,440	7,990,539	454,042	14,426,000
EXPENSES Total		2,228,440	7,990,539	454,042	14,426,000
Fund REVENUE Total: 218 - Measure L		4,974,007	5,009,500	2,981,926	5,030,500
Fund EXPENSE Total: 218 - Measure L		2,228,440	7,990,539	454,042	14,426,000
Division Total: 461 - Local Streets and Roads		2,745,566	(2,981,039)	2,527,885	(9,395,500)

Division: 462 - Traffic Management

REVENUES					
<i>IN - Interest Income</i>					
218-40-462.33000	Interest Income	135,492	101,400	(24,457)	158,300
218-40-462.33099	Market Valuation	61,449	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		196,941	101,400	(24,457)	158,300
<i>IG - Intergovernmental</i>					
218-40-462.34110_003	Measure L Traffic Management	913,605	940,000	606,599	940,000
<i>Account Classification Total: IG - Intergovernmental</i>		913,605	940,000	606,599	940,000
Division Total: 462 - Traffic Management		1,110,546	1,041,400	582,142	1,098,300

**City of Turlock Proposed 25-26 Budget
Fund 218 Measure L**

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
Department Total: 40 - Development Services		1,110,546	1,041,400	582,142	1,098,300
REVENUES Total		1,110,546	1,041,400	582,142	1,098,300
EXPENSES					
Department: 40 - Development Services					
Division: 462 - Traffic Management					
<i>CA - Capital Outlay</i>					
218-40-462.51270	Construction Project	3,479	125,000	10,317	1,175,000
<i>Account Classification Total: CA - Capital Outlay</i>		3,479	125,000	10,317	1,175,000
<i>TO - Transfers Out</i>					
218-40-462.48001_331	Transfers Out F215 GSB Signal Coord-P20038	75,000	13,000	0	127,000
218-40-462.48001_346	Transfers Out to F215 P#22035Countryside&Busin	68,540	0	0	1,377,000
218-40-462.48001_347	Transfers Out to F215 P#23034SignalCoordLander	0	0	0	95,000
218-40-462.48001_348	Transfers Out to F215 P#23035SignalCoordChrist	0	0	0	100,000
<i>Account Classification Total: TO - Transfers Out</i>		143,540	13,000	0	1,699,000
Division Total: 462 - Traffic Management		147,019	138,000	10,317	2,874,000
Department Total: 40 - Development Services		147,019	138,000	10,317	2,874,000
EXPENSES Total		147,019	138,000	10,317	2,874,000
Fund REVENUE Total: 218 - Measure L		1,110,546	1,041,400	582,142	1,098,300
Fund EXPENSE Total: 218 - Measure L		147,019	138,000	10,317	2,874,000
Division Total: 462 - Traffic Management		963,527	903,400	571,825	(1,775,700)

Division: 463 - Bike/Pedestrian Improvements

REVENUES					
<i>IN - Interest Income</i>					
218-40-463.33000	Interest Income	61,098	43,000	(11,003)	71,200
218-40-463.33099	Market Valuation	27,646	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		88,744	43,000	(11,003)	71,200
<i>IG - Intergovernmental</i>					
218-40-463.34110_004	Measure L Bicycle/Pedestrian	456,802	470,000	303,300	470,000
<i>Account Classification Total: IG - Intergovernmental</i>		456,802	470,000	303,300	470,000
Division Total: 463 - Bike/Pedestrian Improvements		545,546	513,000	292,296	541,200
Department Total: 40 - Development Services		545,546	513,000	292,296	541,200
REVENUES Total		545,546	513,000	292,296	541,200
EXPENSES					
Department: 40 - Development Services					
Division: 463 - Bike/Pedestrian Improvements					
<i>CA - Capital Outlay</i>					
218-40-463.51270	Construction Project	0	0	0	1,300,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	1,300,000
<i>TO - Transfers Out</i>					
218-40-463.48001_344	Transfers Out To F216 P#23057 MV Bike Lane Imp	0	95,000	0	0
218-40-463.48001_352	Transfers Out to F215-40-420 for P#1758	0	0	0	397,017
<i>Account Classification Total: TO - Transfers Out</i>		0	95,000	0	397,017
Division Total: 463 - Bike/Pedestrian Improvements		0	95,000	0	1,697,017
Department Total: 40 - Development Services		0	95,000	0	1,697,017
EXPENSES Total		0	95,000	0	1,697,017
Fund REVENUE Total: 218 - Measure L		545,546	513,000	292,296	541,200

**City of Turlock Proposed 25-26 Budget
Fund 218 Measure L**

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: 218 - Measure L	0	95,000	0	1,697,017
Division Total: 463 - Bike/Pedestrian Improvements		545,546	418,000	292,296	(1,155,817)

Division: 464 - Transit

REVENUES

IG - Intergovernmental

218-40-464.34110_002	Measure L Transit Services	67,054	69,000	44,521	69,000
<i>Account Classification Total: IG - Intergovernmental</i>		67,054	69,000	44,521	69,000
Division Total: 464 - Transit		67,054	69,000	44,521	69,000
Department Total: 40 - Development Services		67,054	69,000	44,521	69,000
REVENUES Total		67,054	69,000	44,521	69,000

EXPENSES

Department: 40 - Development Services

Division: 464 - Transit

TO - Transfers Out

218-40-464.48001_270	Transfers Out Transit Measure L Funds	67,054	56,000	44,521	67,000
218-40-464.48001_341	Transfers Out to Transit Rail Services	344,871	409,853	352,667	0
<i>Account Classification Total: TO - Transfers Out</i>		411,924	465,853	397,188	67,000
Division Total: 464 - Transit		411,924	465,853	397,188	67,000
Department Total: 40 - Development Services		411,924	465,853	397,188	67,000
EXPENSES Total		411,924	465,853	397,188	67,000

Fund REVENUE	Total: 218 - Measure L	67,054	69,000	44,521	69,000
Fund EXPENSE	Total: 218 - Measure L	411,924	465,853	397,188	67,000
Division Total: 464 - Transit		(344,871)	(396,853)	(352,667)	2,000

Fund Total: 218 - Measure L

Fund REVENUE	Total: 218 - Measure L	6,697,153	6,632,900	3,900,886	6,739,000
Fund EXPENSE	Total: 218 - Measure L	2,787,383	8,689,392	861,547	19,064,017
Fund Total: 218 - Measure L		3,909,769	(2,056,492)	3,039,339	(12,325,017)

**City of Turlock Proposed 25-26 Budget
Fund 219 SB1 Road Maint & Rehab Account**

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: 219 - SB1 Road Maint & Rehab Account					
Department: 40 - Development Services					
Division: 428 - SB1 Road Maint & Rehab Account					
REVENUES					
<i>IN - Interest Income</i>					
219-40-428.33000	Interest Income	59,240	45,200	(10,313)	69,900
219-40-428.33099	Market Valuation	(7,341)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		51,899	45,200	(10,313)	69,900
<i>IG - Intergovernmental</i>					
219-40-428.34164	SB1 Revenue	1,860,229	1,748,573	1,298,913	1,952,117
<i>Account Classification Total: IG - Intergovernmental</i>		1,860,229	1,748,573	1,298,913	1,952,117
Division Total: 428 - SB1 Road Maint & Rehab Account		1,912,129	1,793,773	1,288,601	2,022,017
Department Total: 40 - Development Services		1,912,129	1,793,773	1,288,601	2,022,017
REVENUES Total		1,912,129	1,793,773	1,288,601	2,022,017
EXPENSES					
Department: 40 - Development Services					
Division: 428 - SB1 Road Maint & Rehab Account					
<i>SA - Salaries</i>					
219-40-428.41001	Full Time Salaries	111,977	124,723	36,251	103,975
219-40-428.41053	Sick Leave Conversion Pay	2,076	1,100	1,414	2,000
219-40-428.41054	Stand By Wages	520	1,000	0	1,000
219-40-428.41055	Vacation Conversion Pay	0	1,000	0	0
219-40-428.41059	Continuous Service Pay	1,909	2,008	703	0
219-40-428.41100_001	Overtime Standard	1,357	1,000	282	1,000
219-40-428.49006	Salary Credits From Other Departments	(40,185)	0	0	0
<i>Account Classification Total: SA - Salaries</i>		77,655	130,831	38,650	107,975
<i>BE - Benefits</i>					
219-40-428.42002	Medical Dental Plan	38,207	34,720	15,259	31,248
219-40-428.42003	Vision Insurance	320	432	116	432
219-40-428.42004	Long Term Disability Insurance	488	650	163	390
219-40-428.42005	Life Insurance	251	448	3	197
219-40-428.42006	SUI	476	119	60	60
219-40-428.42007	Workers Comp Insurance	3,277	3,624	1,091	3,039
219-40-428.42008	City Liability Insurance	6,773	5,158	1,555	8,000
219-40-428.42009	PERS	20,920	22,969	6,723	18,210
219-40-428.42010	Medicare Tax	1,631	1,897	536	1,566
219-40-428.42012	Retiree Health Insurance	2,240	2,494	725	2,079
219-40-428.42013	Deferred Comp	637	958	234	520
219-40-428.42016	Employee Contrib To PERS	(10,261)	(11,428)	(3,330)	(9,380)
219-40-428.42019	PERS UAL (Unfunded Accrued Liability)	31,460	34,278	28,570	35,860
<i>Account Classification Total: BE - Benefits</i>		96,418	96,319	51,705	92,221
<i>CO - Contractual Services</i>					
219-40-428.43030	City Engineering Services	2,954	2,000	2,062	0
219-40-428.43060_003	Contract Services Signalization	0	0	0	500,000
219-40-428.43155	Physicals, Shots & Psychological	184	200	0	200
<i>Account Classification Total: CO - Contractual Services</i>		3,138	2,200	2,062	500,200
<i>SU - Supplies and Maintenance</i>					
219-40-428.44001_106	Supplies Signal Maintenance Parts	0	0	0	150,000
219-40-428.44001_265	Supplies Hot Mix	28,724	45,000	21,350	45,000
219-40-428.44001_266	Supplies Thermo Paint	24,545	30,000	22,504	30,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		53,269	75,000	43,854	225,000

**City of Turlock Proposed 25-26 Budget
Fund 219 SB1 Road Maint & Rehab Account**

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>UT - Utilities</i>					
219-40-428.45002_000	Turlock Irrigation District General	0	0	0	350,000
<i>Account Classification Total: UT - Utilities</i>		0	0	0	350,000
<i>VE - Vehicle Expenses</i>					
219-40-428.46034	Vehicle Insurance	530	1,100	570	500
<i>Account Classification Total: VE - Vehicle Expenses</i>		530	1,100	570	500
<i>MI - Miscellaneous Expenses</i>					
219-40-428.47080	Shoe Allowance	466	700	211	700
219-40-428.47081	Educational Assistance Program Reimbursement	0	500	0	1,000
219-40-428.47090	Testing & Recruitment	0	200	0	200
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		466	1,400	211	1,900
<i>CA - Capital Outlay</i>					
219-40-428.51105	Vehicle	398,583	400,000	24,271	400,000
219-40-428.51226	Roadway Element Maintenance	174,360	250,000	10,115	250,000
<i>Account Classification Total: CA - Capital Outlay</i>		572,942	650,000	34,387	650,000
<i>TO - Transfers Out</i>					
219-40-428.48001_083	Transfers Out To Fd 501 for I.T. Services	9,354	8,970	7,480	8,357
219-40-428.48001_085	Transfers Out To Fd 242 Network	96	533	533	542
219-40-428.48001_300	Transfers Out To Fd 216 Signal Light Maint	770,000	770,000	641,670	0
<i>Account Classification Total: TO - Transfers Out</i>		779,450	779,503	649,683	8,899
Division Total: 428 - SB1 Road Maint & Rehab Account		1,583,869	1,736,353	821,123	1,936,695
Department Total: 40 - Development Services		1,583,869	1,736,353	821,123	1,936,695
EXPENSES Total		1,583,869	1,736,353	821,123	1,936,695
Fund REVENUE	Total: 219 - SB1 Road Maint & Rehab Account	1,912,129	1,793,773	1,288,601	2,022,017
Fund EXPENSE	Total: 219 - SB1 Road Maint & Rehab Account	1,583,869	1,736,353	821,123	1,936,695
Fund Total: 219 - SB1 Road Maint & Rehab Account		328,259	57,420	467,477	85,322

**City of Turlock Proposed 25-26 Budget
Fund 231 Northeast Turlock CFD #2**

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: 231 - Northeast Turlock CFD #2					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>IN - Interest Income</i>					
231-00-000.33099	Market Valuation	(4,532)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(4,532)	0	0	0
Division Total: 000 - Non-Departmental		(4,532)	0	0	0
Department Total: 00 - Non-Departmental		(4,532)	0	0	0
Department: 10 - Administration					
Division: 171 - CFD - #2					
<i>TX - Taxes</i>					
231-10-171.30080_001	Direct Assessments CFD #2	1,137,389	1,148,100	682,728	1,234,300
<i>Account Classification Total: TX - Taxes</i>		1,137,389	1,148,100	682,728	1,234,300
<i>IN - Interest Income</i>					
231-10-171.33000	Interest Income	5,466	3,000	3,092	5,000
<i>Account Classification Total: IN - Interest Income</i>		5,466	3,000	3,092	5,000
Division Total: 171 - CFD - #2		1,142,855	1,151,100	685,819	1,239,300
Department Total: 10 - Administration		1,142,855	1,151,100	685,819	1,239,300
REVENUES Total		1,138,323	1,151,100	685,819	1,239,300
EXPENSES					
Department: 10 - Administration					
Division: 171 - CFD - #2					
<i>CO - Contractual Services</i>					
231-10-171.43025	City Administration	34,277	34,500	0	37,200
<i>Account Classification Total: CO - Contractual Services</i>		34,277	34,500	0	37,200
<i>MI - Miscellaneous Expenses</i>					
231-10-171.47010	Bank Charges	305	300	0	300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		305	300	0	300
<i>TO - Transfers Out</i>					
231-10-171.48001_025	Transfers Out To Fd 110 for Police	708,381	713,500	0	768,200
231-10-171.48001_026	Transfers Out To Fd 110 for Fire	297,063	299,200	0	322,100
231-10-171.48001_027	Transfers Out To Fd 110 for Parks	102,830	103,600	0	111,500
<i>Account Classification Total: TO - Transfers Out</i>		1,108,274	1,116,300	0	1,201,800
Division Total: 171 - CFD - #2		1,142,855	1,151,100	0	1,239,300
Department Total: 10 - Administration		1,142,855	1,151,100	0	1,239,300
EXPENSES Total		1,142,855	1,151,100	0	1,239,300
Fund REVENUE Total: 231 - Northeast Turlock CFD #2		1,138,323	1,151,100	685,819	1,239,300
Fund EXPENSE Total: 231 - Northeast Turlock CFD #2		1,142,855	1,151,100	0	1,239,300
Fund Total: 231 - Northeast Turlock CFD #2		(4,532)	0	685,819	0

**City of Turlock Proposed 25-26 Budget
Fund 621 Successor Agency - Non LMI**

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: 621 - Successor Agency - Non LMI					
Department: 10 - Administration					
Division: 198 - Successor Agency - Non LMI					
REVENUES					
TX - Taxes					
621-10-198.30045	Property Taxes RPTTF Distributions	2,578,872	2,517,757	2,511,188	2,491,957
<i>Account Classification Total: TX - Taxes</i>		2,578,872	2,517,757	2,511,188	2,491,957
IN - Interest Income					
621-10-198.33010_004	Interest - Bonds 2016 Refunding Bonds	25,575	0	0	0
621-10-198.33099	Market Valuation	(7,581)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		17,994	0	0	0
Division Total: 198 - Successor Agency - Non LMI		2,596,866	2,517,757	2,511,188	2,491,957
Department Total: 10 - Administration		2,596,866	2,517,757	2,511,188	2,491,957
REVENUES Total		2,596,866	2,517,757	2,511,188	2,491,957
EXPENSES					
Department: 10 - Administration					
Division: 198 - Successor Agency - Non LMI					
CO - Contractual Services					
621-10-198.43055_002	Consultant Audit	2,170	2,970	843	2,503
621-10-198.43060_000	Contract Services General	3,400	7,750	3,400	11,000
621-10-198.43318	Professional Services-Debt	3,250	3,250	0	3,500
<i>Account Classification Total: CO - Contractual Services</i>		8,820	13,970	4,243	17,003
DA - Depreciation and Amortization					
621-10-198.52022	Amortization Expense - Bond OID & (OIP)	(137,587)	0	0	0
<i>Account Classification Total: DA - Depreciation and Amortization</i>		(137,587)	0	0	0
DS - Debt Service					
621-10-198.53021_001	2016 SA Refunding Bond Interest	1,159,877	1,115,632	1,108,110	1,047,257
621-10-198.53021_002	2016 SA Refunding Bond Principal	0	1,335,000	1,335,000	1,400,000
<i>Account Classification Total: DS - Debt Service</i>		1,159,877	2,450,632	2,443,110	2,447,257
TO - Transfers Out					
621-10-198.48001_158	Transfers Out Successor Agency Support	58,274	86,363	0	37,842
621-10-198.48001_190	Transfers Out To Fund 625 Mobile Home Rent Sub	34,277	41,500	0	10,000
<i>Account Classification Total: TO - Transfers Out</i>		92,551	127,863	0	47,842
Division Total: 198 - Successor Agency - Non LMI		1,123,661	2,592,465	2,447,352	2,512,102
Department Total: 10 - Administration		1,123,661	2,592,465	2,447,352	2,512,102
EXPENSES Total		1,123,661	2,592,465	2,447,352	2,512,102
Fund REVENUE Total: 621 - Successor Agency - Non LMI		2,596,866	2,517,757	2,511,188	2,491,957
Fund EXPENSE Total: 621 - Successor Agency - Non LMI		1,123,661	2,592,465	2,447,352	2,512,102
Fund Total: 621 - Successor Agency - Non LMI		1,473,205	(74,708)	63,836	(20,145)

**City of Turlock Proposed 25-26 Budget
Fund 705 NW Triangle Mello Roos (CFD #1)**

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: 705 - NW Triangle Mello Roos (CFD #1)					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>TX - Taxes</i>					
705-00-000.30080_004	Direct Assessments Monte Vista CFD#1	277,582	0	0	0
<i>Account Classification Total: TX - Taxes</i>		277,582	0	0	0
<i>IN - Interest Income</i>					
705-00-000.33000	Interest Income	8,372	8,600	(1,590)	7,300
705-00-000.33099	Market Valuation	(1,345)	0	0	0
705-00-000.33150	Interest Income-Fiscal Agent	5,321	0	2,831	0
<i>Account Classification Total: IN - Interest Income</i>		12,347	8,600	1,241	7,300
Division Total: 000 - Non-Departmental		289,930	8,600	1,241	7,300
Department Total: 00 - Non-Departmental		289,930	8,600	1,241	7,300
REVENUES Total		289,930	8,600	1,241	7,300
EXPENSES					
Department: 10 - Administration					
Division: 170 - CFD #1					
<i>CO - Contractual Services</i>					
705-10-170.43025	City Administration	22,500	22,500	0	0
705-10-170.43165_001	Reports Annual	4,300	7,000	4,250	0
705-10-170.43197	Trustee Fees	1,300	1,500	1,300	0
<i>Account Classification Total: CO - Contractual Services</i>		28,100	31,000	5,550	0
<i>MI - Miscellaneous Expenses</i>					
705-10-170.47010	Bank Charges	166	100	0	200
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		166	100	0	200
<i>DS - Debt Service</i>					
705-10-170.53003_001	Bond Payments Interest	9,576	3,213	3,213	0
705-10-170.53003_002	Bond Payments Principal	250,000	255,000	255,000	0
<i>Account Classification Total: DS - Debt Service</i>		259,576	258,213	258,213	0
Division Total: 170 - CFD #1		287,842	289,313	263,763	200
Department Total: 10 - Administration		287,842	289,313	263,763	200
EXPENSES Total		287,842	289,313	263,763	200
Fund REVENUE Total: 705 - NW Triangle Mello Roos (CFD #1)		289,930	8,600	1,241	7,300
Fund EXPENSE Total: 705 - NW Triangle Mello Roos (CFD #1)		287,842	289,313	263,763	200
Fund Total: 705 - NW Triangle Mello Roos (CFD #1)		2,088	(280,713)	(262,522)	7,100

**City of Turlock Proposed 25-26 Budget
Fund 706 Prop & Busi Improve Dist (PBID)**

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: 706 - Prop & Busi Improve Dist (PBID)					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>TX - Taxes</i>					
706-00-000.30080_005	Direct Assessments PBID	197,706	150,000	147,999	0
<i>Account Classification Total: TX - Taxes</i>		197,706	150,000	147,999	0
Division Total: 000 - Non-Departmental		197,706	150,000	147,999	0
Department Total: 00 - Non-Departmental		197,706	150,000	147,999	0
Department: 10 - Administration					
Division: 173 - PBID #3					
<i>TX - Taxes</i>					
706-10-173.30080_005	Direct Assessments PBID	0	0	0	150,000
<i>Account Classification Total: TX - Taxes</i>		0	0	0	150,000
<i>IN - Interest Income</i>					
706-10-173.33099	Market Valuation	(260)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(260)	0	0	0
<i>OR - Other Revenues</i>					
706-10-173.37012	PBID Parking Lot Fund	6,988	6,989	7,162	7,342
<i>Account Classification Total: OR - Other Revenues</i>		6,988	6,989	7,162	7,342
Division Total: 173 - PBID #3		6,728	6,989	7,162	157,342
Department Total: 10 - Administration		6,728	6,989	7,162	157,342
REVENUES Total		204,433	156,989	155,162	157,342
EXPENSES					
Department: 10 - Administration					
Division: 173 - PBID #3					
<i>MI - Miscellaneous Expenses</i>					
706-10-173.47551	Turlock Downtown Property Owners Association	203,691	150,000	147,999	150,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		203,691	150,000	147,999	150,000
Division Total: 173 - PBID #3		203,691	150,000	147,999	150,000
Department Total: 10 - Administration		203,691	150,000	147,999	150,000
EXPENSES Total		203,691	150,000	147,999	150,000
Fund REVENUE Total: 706 - Prop & Busi Improve Dist (PBID)		204,433	156,989	155,162	157,342
Fund EXPENSE Total: 706 - Prop & Busi Improve Dist (PBID)		203,691	150,000	147,999	150,000
Fund Total: 706 - Prop & Busi Improve Dist (PBID)		742	6,989	7,162	7,342

**City of Turlock Proposed 25-26 Budget
Fund 240 Small Equipment Replacement**

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: 240 - Small Equipment Replacement

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

REVENUES

IN - Interest Income

240-00-000.33099	Market Valuation	(15,645)	0	0	0
------------------	------------------	----------	---	---	---

<i>Account Classification Total: IN - Interest Income</i>		(15,645)	0	0	0
---	--	----------	---	---	---

Division Total: 000 - Non-Departmental		(15,645)	0	0	0
---	--	----------	---	---	---

Department Total: 00 - Non-Departmental		(15,645)	0	0	0
--	--	----------	---	---	---

REVENUES Total		(15,645)	0	0	0
----------------	--	----------	---	---	---

Fund REVENUE	Total: 240 - Small Equipment Replacement	(15,645)	0	0	0
--------------	--	----------	---	---	---

Fund EXPENSE	Total: 240 - Small Equipment Replacement				
--------------	--	--	--	--	--

Division Total: 000 - Non-Departmental		(15,645)	0	0	0
---	--	----------	---	---	---

Program: 201 - BCH Repairs & Improvements

REVENUES

OR - Other Revenues

240-00-000.201.37010_000	Miscellaneous General	27,638	20,000	14,853	25,000
--------------------------	-----------------------	--------	--------	--------	--------

<i>Account Classification Total: OR - Other Revenues</i>		27,638	20,000	14,853	25,000
--	--	--------	--------	--------	--------

TI - Transfers In

240-00-000.201.38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800	15,800	11,850	15,800
--------------------------	--	--------	--------	--------	--------

<i>Account Classification Total: TI - Transfers In</i>		15,800	15,800	11,850	15,800
--	--	--------	--------	--------	--------

Program Total: 201 - BCH Repairs & Improvements		43,438	35,800	26,703	40,800
--	--	--------	--------	--------	--------

Division Total: 000 - Non-Departmental		43,438	35,800	26,703	40,800
---	--	--------	--------	--------	--------

Department Total: 00 - Non-Departmental		43,438	35,800	26,703	40,800
--	--	--------	--------	--------	--------

REVENUES Total		43,438	35,800	26,703	40,800
----------------	--	--------	--------	--------	--------

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 201 - BCH Repairs & Improvements

CO - Contractual Services

240-00-000.201.43125_024	Maintenance BCH	16,778	200,000	4,500	200,000
--------------------------	-----------------	--------	---------	-------	---------

<i>Account Classification Total: CO - Contractual Services</i>		16,778	200,000	4,500	200,000
--	--	--------	---------	-------	---------

Program Total: 201 - BCH Repairs & Improvements		16,778	200,000	4,500	200,000
--	--	--------	---------	-------	---------

Division Total: 000 - Non-Departmental		16,778	200,000	4,500	200,000
---	--	--------	---------	-------	---------

Department Total: 00 - Non-Departmental		16,778	200,000	4,500	200,000
--	--	--------	---------	-------	---------

EXPENSES Total		16,778	200,000	4,500	200,000
----------------	--	--------	---------	-------	---------

Fund REVENUE	Total: 240 - Small Equipment Replacement	43,438	35,800	26,703	40,800
--------------	--	--------	--------	--------	--------

Fund EXPENSE	Total: 240 - Small Equipment Replacement	16,778	200,000	4,500	200,000
--------------	--	--------	---------	-------	---------

Program Total: 201 - BCH Repairs & Improvements		26,660	(164,200)	22,203	(159,200)
--	--	--------	-----------	--------	-----------

Program: 202 - Communication Equipment

No revenues or expenses budgeted for this Program

Program: 203 - Cable Franchise PEG Fee

REVENUES

TX - Taxes

240-00-000.203.30090_004	Franchise Fees Cable Peg	72,478	74,000	34,992	66,000
--------------------------	--------------------------	--------	--------	--------	--------

**City of Turlock Proposed 25-26 Budget
Fund 240 Small Equipment Replacement**

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: TX - Taxes</i>		72,478	74,000	34,992	66,000
Program Total: 203 - Cable Franchise PEG Fee		72,478	74,000	34,992	66,000
Division Total: 000 - Non-Departmental		72,478	74,000	34,992	66,000
Department Total: 00 - Non-Departmental		72,478	74,000	34,992	66,000
REVENUES Total		72,478	74,000	34,992	66,000
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 203 - Cable Franchise PEG Fee					
<i>CO - Contractual Services</i>					
240-00-000-203.43060_000	Contract Services General	0	49,875	26,425	23,450
<i>Account Classification Total: CO - Contractual Services</i>		0	49,875	26,425	23,450
<i>CA - Capital Outlay</i>					
240-00-000-203.51005_001	Communications Equipment Funded By PEG Fees	27,640	278,867	70,967	200,000
<i>Account Classification Total: CA - Capital Outlay</i>		27,640	278,867	70,967	200,000
Program Total: 203 - Cable Franchise PEG Fee		27,640	328,742	97,392	223,450
Division Total: 000 - Non-Departmental		27,640	328,742	97,392	223,450
Department Total: 00 - Non-Departmental		27,640	328,742	97,392	223,450
EXPENSES Total		27,640	328,742	97,392	223,450
Fund REVENUE Total: 240 - Small Equipment Replacement		72,478	74,000	34,992	66,000
Fund EXPENSE Total: 240 - Small Equipment Replacement		27,640	328,742	97,392	223,450
Program Total: 203 - Cable Franchise PEG Fee		44,838	(254,742)	(62,400)	(157,450)
Program: 211 - Planning					
REVENUES					
<i>CH - Charges for Services</i>					
240-00-000-211.35155	Records Mgmt. Fee	49,880	40,000	50,298	40,000
<i>Account Classification Total: CH - Charges for Services</i>		49,880	40,000	50,298	40,000
Program Total: 211 - Planning		49,880	40,000	50,298	40,000
Division Total: 000 - Non-Departmental		49,880	40,000	50,298	40,000
Department Total: 00 - Non-Departmental		49,880	40,000	50,298	40,000
REVENUES Total		49,880	40,000	50,298	40,000
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 211 - Planning					
<i>CO - Contractual Services</i>					
240-00-000-211.43060_006	Contract Services OnBase Support Services	13,000	15,000	0	15,000
240-00-000-211.43060_013	Contract Services New World Support	0	5,000	0	5,000
240-00-000-211.43125_013	Maintenance New World Software	4,323	4,582	4,539	4,765
240-00-000-211.43125_029	Maintenance Scanner	0	4,000	0	4,000
<i>Account Classification Total: CO - Contractual Services</i>		17,323	28,582	4,539	28,765
<i>MI - Miscellaneous Expenses</i>					
240-00-000-211.47095_008	Training New World Software	0	6,000	0	5,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	6,000	0	5,000
<i>TO - Transfers Out</i>					
240-00-000-211.48001_037	Transfers Out Records Management	25,000	25,000	20,830	25,000
<i>Account Classification Total: TO - Transfers Out</i>		25,000	25,000	20,830	25,000
Program Total: 211 - Planning		42,323	59,582	25,369	58,765

**City of Turlock Proposed 25-26 Budget
Fund 240 Small Equipment Replacement**

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: 000 - Non-Departmental		42,323	59,582	25,369	58,765
Department Total: 00 - Non-Departmental		42,323	59,582	25,369	58,765
EXPENSES Total		42,323	59,582	25,369	58,765
Fund REVENUE Total: 240 - Small Equipment Replacement		49,880	40,000	50,298	40,000
Fund EXPENSE Total: 240 - Small Equipment Replacement		42,323	59,582	25,369	58,765
Program Total: 211 - Planning		7,557	(19,582)	24,929	(18,765)

Program: 213 - Police Services

REVENUES

TI - Transfers In

240-00-000-213.38001_123	Transfers In For Police Equipment	216,980	229,107	229,107	100,000
240-00-000-213.38001_274	Transfers In Body Cameras	181,041	0	0	0
240-00-000-213.38001_351	Transfers In From F117 & F118 for LPR's	0	1,133,550	1,133,550	0
<i>Account Classification Total: TI - Transfers In</i>		398,021	1,362,657	1,362,657	100,000
Program Total: 213 - Police Services		398,021	1,362,657	1,362,657	100,000
Division Total: 000 - Non-Departmental		398,021	1,362,657	1,362,657	100,000
Department Total: 00 - Non-Departmental		398,021	1,362,657	1,362,657	100,000
REVENUES Total		398,021	1,362,657	1,362,657	100,000

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 213 - Police Services

SU - Supplies and Maintenance

240-00-000-213.44030_000	Minor Equipment Miscellaneous	0	20,000	0	5,000
240-00-000-213.44030_054	Minor Equipment PSF Repairs & Improvements	0	85,000	49,985	50,000
240-00-000-213.44030_069	Minor Equipment SWAT Vests	86,883	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		86,883	105,000	49,985	55,000
<i>CA - Capital Outlay</i>					
240-00-000-213.51029	Body Cameras	183,594	0	0	0
240-00-000-213.51032	Interview Room Recording Equipment	68,731	100,000	17,345	17,355
240-00-000-213.51034	Cameras for License Plate Reader Program	0	251,150	0	251,150
240-00-000-213.51152	Police Services - Hand Held Ticket Writers	27,438	0	0	10,000
240-00-000-213.51153	Police Services - Weapons	96,203	27,000	9,059	14,000
<i>Account Classification Total: CA - Capital Outlay</i>		375,967	378,150	26,404	292,505
Program Total: 213 - Police Services		462,850	483,150	76,389	347,505
Division Total: 000 - Non-Departmental		462,850	483,150	76,389	347,505
Department Total: 00 - Non-Departmental		462,850	483,150	76,389	347,505
EXPENSES Total		462,850	483,150	76,389	347,505
Fund REVENUE Total: 240 - Small Equipment Replacement		398,021	1,362,657	1,362,657	100,000
Fund EXPENSE Total: 240 - Small Equipment Replacement		462,850	483,150	76,389	347,505
Program Total: 213 - Police Services		(64,830)	879,507	1,286,268	(247,505)

Program: 221 - Parks, Recreation & Public Facilities

No revenues or expenses budgeted for this Program

Program: 226 - CNG

No revenues or expenses budgeted for this Program

**City of Turlock Proposed 25-26 Budget
Fund 240 Small Equipment Replacement**

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: 227 - Building & Safety					
REVENUES					
<i>CH - Charges for Services</i>					
240-00-000-227.35155	Records Mgmt. Fee	134,132	140,000	154,452	140,000
<i>Account Classification Total: CH - Charges for Services</i>		134,132	140,000	154,452	140,000
Program Total: 227 - Building & Safety		134,132	140,000	154,452	140,000
Division Total: 000 - Non-Departmental		134,132	140,000	154,452	140,000
Department Total: 00 - Non-Departmental		134,132	140,000	154,452	140,000
REVENUES Total		134,132	140,000	154,452	140,000
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 227 - Building & Safety					
<i>SA - Salaries</i>					
240-00-000-227.41001	Full Time Salaries	43,059	46,611	40,245	50,410
240-00-000-227.41053	Sick Leave Conversion Pay	0	500	0	500
240-00-000-227.41055	Vacation Conversion Pay	825	500	0	500
240-00-000-227.41059	Continuous Service Pay	1,292	2,098	1,745	2,268
240-00-000-227.41100_001	Overtime Standard	0	500	0	2,000
<i>Account Classification Total: SA - Salaries</i>		45,176	50,209	41,991	55,678
<i>BE - Benefits</i>					
240-00-000-227.42002	Medical Dental Plan	10,175	8,680	9,740	7,812
240-00-000-227.42003	Vision Insurance	78	108	71	108
240-00-000-227.42004	Long Term Disability Insurance	184	243	223	189
240-00-000-227.42005	Life Insurance	94	168	4	95
240-00-000-227.42006	SUI	119	30	30	15
240-00-000-227.42007	Workers Comp Insurance	108	116	101	128
240-00-000-227.42008	City Liability Insurance	1,515	1,108	967	2,276
240-00-000-227.42009	PERS	8,278	8,978	7,739	9,598
240-00-000-227.42010	Medicare Tax	639	728	594	807
240-00-000-227.42012	Retiree Health Insurance	861	933	805	1,008
240-00-000-227.42013	Deferred Comp	431	466	402	504
240-00-000-227.42016	Employee Contrib To PERS	(3,992)	(4,384)	(3,779)	(4,741)
240-00-000-227.42019	PERS UAL (Unfunded Accrued Liability)	7,865	8,569	7,140	8,965
<i>Account Classification Total: BE - Benefits</i>		26,356	25,743	24,037	26,764
<i>CO - Contractual Services</i>					
240-00-000-227.43040	Collection Service	0	50	0	0
240-00-000-227.43060_013	Contract Services New World Support	0	1,000	0	1,000
240-00-000-227.43125_013	Maintenance New World Software	4,357	4,619	4,576	4,804
240-00-000-227.43125_029	Maintenance Scanner	0	5,000	0	5,000
<i>Account Classification Total: CO - Contractual Services</i>		4,357	10,669	4,576	10,804
<i>SU - Supplies and Maintenance</i>					
240-00-000-227.44030_065	Minor Equipment iPad	0	10,000	3,100	4,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	10,000	3,100	4,000
<i>MI - Miscellaneous Expenses</i>					
240-00-000-227.47095_008	Training New World Software	0	5,000	0	5,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	5,000	0	5,000
<i>BD - Bad Debt</i>					
240-00-000-227.47012	Bad Debt Expense	0	1,000	0	1,000
<i>Account Classification Total: BD - Bad Debt</i>		0	1,000	0	1,000
Program Total: 227 - Building & Safety		75,889	102,621	73,704	103,246

**City of Turlock Proposed 25-26 Budget
Fund 240 Small Equipment Replacement**

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: 000 - Non-Departmental		75,889	102,621	73,704	103,246
Department Total: 00 - Non-Departmental		75,889	102,621	73,704	103,246
EXPENSES Total		75,889	102,621	73,704	103,246
Fund REVENUE Total: 240 - Small Equipment Replacement		134,132	140,000	154,452	140,000
Fund EXPENSE Total: 240 - Small Equipment Replacement		75,889	102,621	73,704	103,246
Program Total: 227 - Building & Safety		58,243	37,379	80,748	36,754

Program: 228 - Engineering

REVENUES

CH - Charges for Services

240-00-000-228.35155	Records Mgmt. Fee	102,698	65,000	39,946	65,000
<i>Account Classification Total: CH - Charges for Services</i>		102,698	65,000	39,946	65,000
Program Total: 228 - Engineering		102,698	65,000	39,946	65,000
Division Total: 000 - Non-Departmental		102,698	65,000	39,946	65,000
Department Total: 00 - Non-Departmental		102,698	65,000	39,946	65,000
REVENUES Total		102,698	65,000	39,946	65,000

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 228 - Engineering

CO - Contractual Services

240-00-000-228.43060_006	Contract Services OnBase Support Services	13,000	20,000	0	20,000
240-00-000-228.43125_013	Maintenance New World Software	4,357	4,619	4,576	4,804
240-00-000-228.43125_029	Maintenance Scanner	0	2,000	0	2,000
<i>Account Classification Total: CO - Contractual Services</i>		17,357	26,619	4,576	26,804

TO - Transfers Out

240-00-000-228.48001_037	Transfers Out Records Management	15,000	15,000	12,500	15,000
<i>Account Classification Total: TO - Transfers Out</i>		15,000	15,000	12,500	15,000
Program Total: 228 - Engineering		32,357	41,619	17,076	41,804
Division Total: 000 - Non-Departmental		32,357	41,619	17,076	41,804
Department Total: 00 - Non-Departmental		32,357	41,619	17,076	41,804
EXPENSES Total		32,357	41,619	17,076	41,804

Fund REVENUE Total: 240 - Small Equipment Replacement	102,698	65,000	39,946	65,000
Fund EXPENSE Total: 240 - Small Equipment Replacement	32,357	41,619	17,076	41,804
Program Total: 228 - Engineering	70,341	23,381	22,870	23,196

Program: 231 - Streets

REVENUES

Program: 231 - Streets

TI - Transfers In

240-00-000-231.38001_183	Transfers In Fr Fd 217 Turf Replacement	10,000	10,000	10,000	10,000
<i>Account Classification Total: TI - Transfers In</i>		10,000	10,000	10,000	10,000
Program Total: 231 - Streets		10,000	10,000	10,000	10,000
Division Total: 000 - Non-Departmental		10,000	10,000	10,000	10,000
Department Total: 00 - Non-Departmental		10,000	10,000	10,000	10,000
REVENUES Total		10,000	10,000	10,000	10,000

Fund REVENUE Total: 240 - Small Equipment Replacement	10,000	10,000	10,000	10,000
---	--------	--------	--------	--------

**City of Turlock Proposed 25-26 Budget
Fund 240 Small Equipment Replacement**

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: 240 - Small Equipment Replacement				
Program Total: 231 - Streets		10,000	10,000	10,000	10,000

Program: 232 - Storm

No revenues or expenses budgeted for this Program

Program: 233 - Regional Sports Complex

No revenues or expenses budgeted for this Program

Program: 234 - Landscape Assessments

No revenues or expenses budgeted for this Program

Program: 306 - Fire Equipment Replacement

REVENUES

OR - Other Revenues

240-00-000-306.35102	Fire Equipment Revenue	113	0	0	0
Account Classification Total: OR - Other Revenues		113	0	0	0

TI - Transfers In

240-00-000-306.38001_092	Transfers In Fr 110&116 FireEquip&SafetyCloth	446,000	445,000	445,000	445,000
Account Classification Total: TI - Transfers In		446,000	445,000	445,000	445,000
Program Total: 306 - Fire Equipment Replacement		446,113	445,000	445,000	445,000
Division Total: 000 - Non-Departmental		446,113	445,000	445,000	445,000
Department Total: 00 - Non-Departmental		446,113	445,000	445,000	445,000
REVENUES Total		446,113	445,000	445,000	445,000

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 306 - Fire Equipment Replacement

SU - Supplies and Maintenance

240-00-000-306.44030_004	Minor Equipment Fire Station	105,955	195,000	59,154	144,000
240-00-000-306.44030_070	Minor Equipment Rescue	39,241	274,400	186,528	241,000
Account Classification Total: SU - Supplies and Maintenance		145,196	469,400	245,682	385,000
Program Total: 306 - Fire Equipment Replacement		145,196	469,400	245,682	385,000
Division Total: 000 - Non-Departmental		145,196	469,400	245,682	385,000
Department Total: 00 - Non-Departmental		145,196	469,400	245,682	385,000
EXPENSES Total		145,196	469,400	245,682	385,000

Fund REVENUE	Total: 240 - Small Equipment Replacement	446,113	445,000	445,000	445,000
Fund EXPENSE	Total: 240 - Small Equipment Replacement	145,196	469,400	245,682	385,000
Program Total: 306 - Fire Equipment Replacement		300,916	(24,400)	199,318	60,000

Program: 308 - Fire - Records Management

REVENUES

CH - Charges for Services

240-00-000-308.35155	Records Mgmt. Fee	3,804	3,000	2,900	3,000
Account Classification Total: CH - Charges for Services		3,804	3,000	2,900	3,000
Program Total: 308 - Fire - Records Management		3,804	3,000	2,900	3,000
Division Total: 000 - Non-Departmental		3,804	3,000	2,900	3,000
Department Total: 00 - Non-Departmental		3,804	3,000	2,900	3,000
REVENUES Total		3,804	3,000	2,900	3,000

**City of Turlock Proposed 25-26 Budget
Fund 240 Small Equipment Replacement**

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: 240 - Small Equipment Replacement	3,804	3,000	2,900	3,000
Fund EXPENSE	Total: 240 - Small Equipment Replacement				
Program Total: 308 - Fire - Records Management		3,804	3,000	2,900	3,000

Program: 312 - Strike Teams

REVENUES

IG - Intergovernmental

240-00-000-312.34060_001	FEMA/OES Strike Team Reimbursement Admin Fee Reimb	4,693	10,000	49,535	10,000
<i>Account Classification Total: IG - Intergovernmental</i>		4,693	10,000	49,535	10,000
Program Total: 312 - Strike Teams		4,693	10,000	49,535	10,000
Division Total: 000 - Non-Departmental		4,693	10,000	49,535	10,000
Department Total: 00 - Non-Departmental		4,693	10,000	49,535	10,000
REVENUES Total		4,693	10,000	49,535	10,000

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 312 - Strike Teams

SU - Supplies and Maintenance

240-00-000-312.44001_156	Supplies Strike Team	4,785	5,000	23	10,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		4,785	5,000	23	10,000
Program Total: 312 - Strike Teams		4,785	5,000	23	10,000
Division Total: 000 - Non-Departmental		4,785	5,000	23	10,000
Department Total: 00 - Non-Departmental		4,785	5,000	23	10,000
EXPENSES Total		4,785	5,000	23	10,000

Fund REVENUE	Total: 240 - Small Equipment Replacement	4,693	10,000	49,535	10,000
Fund EXPENSE	Total: 240 - Small Equipment Replacement	4,785	5,000	23	10,000
Program Total: 312 - Strike Teams		(92)	5,000	49,512	0

Program: 325 - Radio

EXPENSES

SA - Salaries

240-00-000-325.41002_000	Part Time Help General	2,065	0	0	0
<i>Account Classification Total: SA - Salaries</i>		2,065	0	0	0

BE - Benefits

240-00-000-325.42006	SUI	7	0	0	0
240-00-000-325.42007	Workers Comp Insurance	5	0	0	0
240-00-000-325.42008	City Liability Insurance	69	0	0	0
240-00-000-325.42010	Medicare Tax	30	0	0	0
240-00-000-325.42011	Social Security	128	0	0	0
<i>Account Classification Total: BE - Benefits</i>		239	0	0	0

CA - Capital Outlay

240-00-000-325.51005_007	Communications CAD/RMS	38,266	55,000	8,538	55,000
<i>Account Classification Total: CA - Capital Outlay</i>		38,266	55,000	8,538	55,000
Program Total: 325 - Radio		40,570	55,000	8,538	55,000
Division Total: 000 - Non-Departmental		40,570	55,000	8,538	55,000
Department Total: 00 - Non-Departmental		40,570	55,000	8,538	55,000
EXPENSES Total		40,570	55,000	8,538	55,000

**City of Turlock Proposed 25-26 Budget
Fund 240 Small Equipment Replacement**

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: 240 - Small Equipment Replacement				
Fund EXPENSE	Total: 240 - Small Equipment Replacement	40,570	55,000	8,538	55,000
Program Total: 325 - Radio		(40,570)	(55,000)	(8,538)	(55,000)

Program: 372 - Pedretti Park Capital

No revenues or expenses budgeted for this Program

Fund Total: 240 - Small Equipment Replacement

Fund REVENUE	Total: 240 - Small Equipment Replacement	1,249,611	2,185,457	2,176,484	919,800
Fund EXPENSE	Total: 240 - Small Equipment Replacement	848,388	1,745,114	548,674	1,424,770
Fund Total: 240 - Small Equipment Replacement		401,223	440,343	1,627,809	(504,970)

**City of Turlock Proposed 25-26 Budget
Fund 241 Asset Replacement**

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: 241 - Asset Replacement					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>IN - Interest Income</i>					
241-10-000.33099	Market Valuation	(8,295)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(8,295)	0	0	0
Division Total: 000 - Non-Departmental		(8,295)	0	0	0
Department Total: 10 - Administration		(8,295)	0	0	0
REVENUES Total		(8,295)	0	0	0
Fund REVENUE Total: 241 - Asset Replacement		(8,295)	0	0	0
Fund EXPENSE Total: 241 - Asset Replacement					
Division Total: 000 - Non-Departmental		(8,295)	0	0	0
Program: 211 - Planning					
REVENUES					
<i>TI - Transfers In</i>					
241-00-000-211.38001_247	Transfers In From Asset Replacement	5,000	5,000	5,000	0
241-00-000-211.38002_009	Transfers In-Measure A Genl Plan Implementation&Growth	250,000	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		255,000	5,000	5,000	0
Program Total: 211 - Planning		255,000	5,000	5,000	0
Division Total: 000 - Non-Departmental		255,000	5,000	5,000	0
Department Total: 00 - Non-Departmental		255,000	5,000	5,000	0
REVENUES Total		255,000	5,000	5,000	0
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 211 - Planning					
<i>CO - Contractual Services</i>					
241-00-000-211.43274	General Plan Implementation & Growth	0	500,000	54,053	500,000
<i>Account Classification Total: CO - Contractual Services</i>		0	500,000	54,053	500,000
<i>SU - Supplies and Maintenance</i>					
241-00-000-211.44072	Asset Replacement-Scanner	0	6,000	0	6,000
241-00-000-211.44075	Asset Replacement-Computer Monitors	0	2,500	0	2,500
241-00-000-211.44090	Office Equipment & Furniture	0	15,000	0	15,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	23,500	0	23,500
<i>CA - Capital Outlay</i>					
241-00-000-211.44082	Asset Replacement-Camera	0	400	0	0
241-00-000-211.44083	Asset Replacement-Printer	5,500	5,500	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		5,500	5,900	0	0
Program Total: 211 - Planning		5,500	529,400	54,053	523,500
Division Total: 000 - Non-Departmental		5,500	529,400	54,053	523,500
Department Total: 00 - Non-Departmental		5,500	529,400	54,053	523,500
EXPENSES Total		5,500	529,400	54,053	523,500
Fund REVENUE Total: 241 - Asset Replacement		255,000	5,000	5,000	0
Fund EXPENSE Total: 241 - Asset Replacement		5,500	529,400	54,053	523,500
Program Total: 211 - Planning		249,500	(524,400)	(49,053)	(523,500)

**City of Turlock Proposed 25-26 Budget
Fund 241 Asset Replacement**

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: 227 - Building & Safety					
REVENUES					
<i>TI - Transfers In</i>					
241-00-000-227.38001_247	Transfers In From Asset Replacement	20,000	20,000	20,000	0
<i>Account Classification Total: TI - Transfers In</i>		20,000	20,000	20,000	0
Program Total: 227 - Building & Safety		20,000	20,000	20,000	0
Division Total: 000 - Non-Departmental		20,000	20,000	20,000	0
Department Total: 00 - Non-Departmental		20,000	20,000	20,000	0
REVENUES Total		20,000	20,000	20,000	0
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 227 - Building & Safety					
<i>SU - Supplies and Maintenance</i>					
241-00-000-227.44070	Asset Replacement-Cell Phones & Tablets/Building & Safety	0	1,000	0	0
241-00-000-227.44072	Asset Replacement-Scanner	0	6,000	0	6,000
241-00-000-227.44075	Asset Replacement-Computer Monitors	0	3,000	0	3,000
241-00-000-227.44076	Asset Replacement-Building Copier	5,005	5,000	0	0
241-00-000-227.44090	Office Equipment & Furniture	47	20,000	0	20,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		5,052	35,000	0	29,000
<i>CA - Capital Outlay</i>					
241-00-000-227.51011	Computer Software	0	500,000	0	500,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	500,000	0	500,000
Program Total: 227 - Building & Safety		5,052	535,000	0	529,000
Division Total: 000 - Non-Departmental		5,052	535,000	0	529,000
Department Total: 00 - Non-Departmental		5,052	535,000	0	529,000
EXPENSES Total		5,052	535,000	0	529,000
Fund REVENUE Total: 241 - Asset Replacement		20,000	20,000	20,000	0
Fund EXPENSE Total: 241 - Asset Replacement		5,052	535,000	0	529,000
Program Total: 227 - Building & Safety		14,948	(515,000)	20,000	(529,000)

Program: 228 - Engineering

REVENUES					
<i>OR - Other Revenues</i>					
241-00-000-228.37030	Sale of Property	3,507	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		3,507	0	0	0
<i>TI - Transfers In</i>					
241-00-000-228.38001_247	Transfers In From Asset Replacement	25,000	25,000	25,000	0
<i>Account Classification Total: TI - Transfers In</i>		25,000	25,000	25,000	0
Program Total: 228 - Engineering		28,507	25,000	25,000	0
Division Total: 000 - Non-Departmental		28,507	25,000	25,000	0
Department Total: 00 - Non-Departmental		28,507	25,000	25,000	0
REVENUES Total		28,507	25,000	25,000	0
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 228 - Engineering					
<i>SU - Supplies and Maintenance</i>					
241-00-000-228.44071	Asset Replacement-Cell Phones & Tablets/Engineering	0	4,000	0	4,000

**City of Turlock Proposed 25-26 Budget
Fund 241 Asset Replacement**

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
241-00-000-228.44075	Asset Replacement-Computer Monitors	198	6,000	0	6,000
241-00-000-228.44090	Office Equipment & Furniture	0	6,000	0	6,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		198	16,000	0	16,000
<i>CA - Capital Outlay</i>					
241-00-000-228.44092	Asset Replacement - Engineering Surveying Equipment	1,754	100,000	0	100,000
241-00-000-228.44093	Asset Replacement-Engineering Appliance Replacement	0	1,500	0	1,500
241-00-000-228.51301	City Facilities Repairs	0	5,000	0	5,000
<i>Account Classification Total: CA - Capital Outlay</i>		1,754	106,500	0	106,500
Program Total: 228 - Engineering		1,952	122,500	0	122,500
Division Total: 000 - Non-Departmental		1,952	122,500	0	122,500
Department Total: 00 - Non-Departmental		1,952	122,500	0	122,500
EXPENSES Total		1,952	122,500	0	122,500
Fund REVENUE	Total: 241 - Asset Replacement	28,507	25,000	25,000	0
Fund EXPENSE	Total: 241 - Asset Replacement	1,952	122,500	0	122,500
Program Total: 228 - Engineering		26,555	(97,500)	25,000	(122,500)
Fund Total: 241 - Asset Replacement					
Fund REVENUE	Total: 241 - Asset Replacement	295,212	50,000	50,000	0
Fund EXPENSE	Total: 241 - Asset Replacement	12,504	1,186,900	54,053	1,175,000
Fund Total: 241 - Asset Replacement		282,708	(1,136,900)	(4,053)	(1,175,000)

City of Turlock Proposed 25-26 Budget
Fund 242 Computer Replacement (moved to departments)

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: 242 - Computer Replacement

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

REVENUES

IN - Interest Income

242-00-000.33099	Market Valuation	(4,221)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(4,221)	0	0	0
Division Total: 000 - Non-Departmental		(4,221)	0	0	0
Department Total: 00 - Non-Departmental		(4,221)	0	0	0
REVENUES Total		(4,221)	0	0	0
Fund REVENUE Total: 242 - Computer Replacement		(4,221)	0	0	0
Fund EXPENSE Total: 242 - Computer Replacement					
Division Total: 000 - Non-Departmental		(4,221)	0	0	0

Program: 204 - Network (moved to 501-10-132)

REVENUES

TI - Transfers In

242-00-000-204.38001_085	Transfers In Network	23,000	135,000	135,000	0
<i>Account Classification Total: TI - Transfers In</i>		23,000	135,000	135,000	0
Program Total: 204 - Network		23,000	135,000	135,000	0
Division Total: 000 - Non-Departmental		23,000	135,000	135,000	0
Department Total: 00 - Non-Departmental		23,000	135,000	135,000	0
REVENUES Total		23,000	135,000	135,000	0

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 204 - Network

CA - Capital Outlay

242-00-000-204.51015_002	Network Servers	324,115	100,000	11,061	0
242-00-000-204.51015_003	Network Servers Licensing	0	35,000	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		324,115	135,000	11,061	0
Program Total: 204 - Network		324,115	135,000	11,061	0
Division Total: 000 - Non-Departmental		324,115	135,000	11,061	0
Department Total: 00 - Non-Departmental		324,115	135,000	11,061	0
EXPENSES Total		324,115	135,000	11,061	0
Fund REVENUE Total: 242 - Computer Replacement		23,000	135,000	135,000	0
Fund EXPENSE Total: 242 - Computer Replacement		324,115	135,000	11,061	0
Program Total: 204 - Network		(301,115)	0	123,939	0

Program: 205 - City Council

REVENUES

TI - Transfers In

242-00-000-205.38001_089	Transfers In Computer Replacement	530	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		530	0	0	0
Program Total: 205 - City Council		530	0	0	0
Division Total: 000 - Non-Departmental		530	0	0	0
Department Total: 00 - Non-Departmental		530	0	0	0
REVENUES Total		530	0	0	0

EXPENSES

City of Turlock Proposed 25-26 Budget
Fund 242 Computer Replacement (moved to departments)

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
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 205 - City Council					
<i>CA - Capital Outlay</i>					
242-00-000-205.51010	Computer	0	300	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	300	0	0
Program Total: 205 - City Council		0	300	0	0
Division Total: 000 - Non-Departmental		0	300	0	0
Department Total: 00 - Non-Departmental		0	300	0	0
EXPENSES Total		0	300	0	0
Fund REVENUE Total: 242 - Computer Replacement		530	0	0	0
Fund EXPENSE Total: 242 - Computer Replacement		0	300	0	0
Program Total: 205 - City Council		530	(300)	0	0

Program: 206 - City Manager

REVENUES

TI - Transfers In

242-00-000-206.38001_089	Transfers In Computer Replacement	0	896	896	0
<i>Account Classification Total: TI - Transfers In</i>		0	896	896	0
Program Total: 206 - City Manager		0	896	896	0
Division Total: 000 - Non-Departmental		0	896	896	0
Department Total: 00 - Non-Departmental		0	896	896	0
REVENUES Total		0	896	896	0

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 206 - City Manager

CA - Capital Outlay

242-00-000-206.51010	Computer	0	1,700	1,069	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	1,700	1,069	0
Program Total: 206 - City Manager		0	1,700	1,069	0
Division Total: 000 - Non-Departmental		0	1,700	1,069	0
Department Total: 00 - Non-Departmental		0	1,700	1,069	0
EXPENSES Total		0	1,700	1,069	0

Fund REVENUE Total: 242 - Computer Replacement	0	896	896	0
Fund EXPENSE Total: 242 - Computer Replacement	0	1,700	1,069	0
Program Total: 206 - City Manager	0	(804)	(173)	0

Program: 207 - City Clerk

REVENUES

TI - Transfers In

242-00-000-207.38001_089	Transfers In Computer Replacement	1,424	157	157	0
<i>Account Classification Total: TI - Transfers In</i>		1,424	157	157	0
Program Total: 207 - City Clerk		1,424	157	157	0
Division Total: 000 - Non-Departmental		1,424	157	157	0
Department Total: 00 - Non-Departmental		1,424	157	157	0
REVENUES Total		1,424	157	157	0

EXPENSES

Department: 00 - Non-Departmental

City of Turlock Proposed 25-26 Budget
Fund 242 Computer Replacement (moved to departments)

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: 000 - Non-Departmental					
Program: 207 - City Clerk					
<i>CA - Capital Outlay</i>					
242-00-000-207.51010	Computer	0	1,400	1,069	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	1,400	1,069	0
Program Total: 207 - City Clerk		0	1,400	1,069	0
Division Total: 000 - Non-Departmental		0	1,400	1,069	0
Department Total: 00 - Non-Departmental		0	1,400	1,069	0
EXPENSES Total		0	1,400	1,069	0
Fund REVENUE Total: 242 - Computer Replacement		1,424	157	157	0
Fund EXPENSE Total: 242 - Computer Replacement		0	1,400	1,069	0
Program Total: 207 - City Clerk		1,424	(1,243)	(912)	0

Program: 208 - Finance

REVENUES

TI - Transfers In

242-00-000-208.38001_089	Transfers In Computer Replacement	3,352	2,450	2,450	0
<i>Account Classification Total: TI - Transfers In</i>		3,352	2,450	2,450	0
Program Total: 208 - Finance		3,352	2,450	2,450	0
Division Total: 000 - Non-Departmental		3,352	2,450	2,450	0
Department Total: 00 - Non-Departmental		3,352	2,450	2,450	0
REVENUES Total		3,352	2,450	2,450	0

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 208 - Finance

CA - Capital Outlay

242-00-000-208.51010	Computer	1,033	6,700	5,347	0
<i>Account Classification Total: CA - Capital Outlay</i>		1,033	6,700	5,347	0
Program Total: 208 - Finance		1,033	6,700	5,347	0
Division Total: 000 - Non-Departmental		1,033	6,700	5,347	0
Department Total: 00 - Non-Departmental		1,033	6,700	5,347	0
EXPENSES Total		1,033	6,700	5,347	0

Fund REVENUE Total: 242 - Computer Replacement	3,352	2,450	2,450	0
Fund EXPENSE Total: 242 - Computer Replacement	1,033	6,700	5,347	0
Program Total: 208 - Finance	2,319	(4,250)	(2,897)	0

Program: 209 - Human Resources

REVENUES

TI - Transfers In

242-00-000-209.38001_089	Transfers In Computer Replacement	3,636	1,543	1,543	0
<i>Account Classification Total: TI - Transfers In</i>		3,636	1,543	1,543	0
Program Total: 209 - Human Resources		3,636	1,543	1,543	0
Division Total: 000 - Non-Departmental		3,636	1,543	1,543	0
Department Total: 00 - Non-Departmental		3,636	1,543	1,543	0
REVENUES Total		3,636	1,543	1,543	0

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

City of Turlock Proposed 25-26 Budget
Fund 242 Computer Replacement (moved to departments)

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: 209 - Human Resources					
<i>CA - Capital Outlay</i>					
242-00-000-209.51010	Computer	0	7,800	6,417	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	7,800	6,417	0
Program Total: 209 - Human Resources		0	7,800	6,417	0
Division Total: 000 - Non-Departmental		0	7,800	6,417	0
Department Total: 00 - Non-Departmental		0	7,800	6,417	0
EXPENSES Total		0	7,800	6,417	0
Fund REVENUE Total: 242 - Computer Replacement		3,636	1,543	1,543	0
Fund EXPENSE Total: 242 - Computer Replacement		0	7,800	6,417	0
Program: 209 - Human Resources		3,636	(6,257)	(4,874)	0

Program: 211 - Planning					
REVENUES					
<i>TI - Transfers In</i>					
242-00-000-211.38001_089	Transfers In Computer Replacement	2,299	800	800	0
<i>Account Classification Total: TI - Transfers In</i>		2,299	800	800	0
Program Total: 211 - Planning		2,299	800	800	0
Division Total: 000 - Non-Departmental		2,299	800	800	0
Department Total: 00 - Non-Departmental		2,299	800	800	0
REVENUES Total		2,299	800	800	0
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 211 - Planning					
<i>CA - Capital Outlay</i>					
242-00-000-211.51010	Computer	1,033	4,100	3,208	0
<i>Account Classification Total: CA - Capital Outlay</i>		1,033	4,100	3,208	0
Program Total: 211 - Planning		1,033	4,100	3,208	0
Division Total: 000 - Non-Departmental		1,033	4,100	3,208	0
Department Total: 00 - Non-Departmental		1,033	4,100	3,208	0
EXPENSES Total		1,033	4,100	3,208	0
Fund REVENUE Total: 242 - Computer Replacement		2,299	800	800	0
Fund EXPENSE Total: 242 - Computer Replacement		1,033	4,100	3,208	0
Program Total: 211 - Planning		1,266	(3,300)	(2,408)	0

Program: 213 - Police Services					
REVENUES					
<i>TI - Transfers In</i>					
242-00-000-213.38001_089	Transfers In Computer Replacement	23,094	21,029	21,029	0
<i>Account Classification Total: TI - Transfers In</i>		23,094	21,029	21,029	0
Program Total: 213 - Police Services		23,094	21,029	21,029	0
Division Total: 000 - Non-Departmental		23,094	21,029	21,029	0
Department Total: 00 - Non-Departmental		23,094	21,029	21,029	0
REVENUES Total		23,094	21,029	21,029	0
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 213 - Police Services					

City of Turlock Proposed 25-26 Budget
Fund 242 Computer Replacement (*moved to departments*)

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>					
242-00-000-213.51010	Computer	2,261	13,900	16,711	0
<i>Account Classification Total: CA - Capital Outlay</i>		2,261	13,900	16,711	0
Program Total: 213 - Police Services		2,261	13,900	16,711	0
Division Total: 000 - Non-Departmental		2,261	13,900	16,711	0
Department Total: 00 - Non-Departmental		2,261	13,900	16,711	0
EXPENSES Total		2,261	13,900	16,711	0
Fund REVENUE Total: 242 - Computer Replacement		23,094	21,029	21,029	0
Fund EXPENSE Total: 242 - Computer Replacement		2,261	13,900	16,711	0
Program Total: 213 - Police Services		20,833	7,129	4,318	0

Program: 214 - Public Safety Network

No revenues or expenses budgeted for this Fiscal Year.

Program: 215 - Public Safety MDC's

REVENUES

TI - Transfers In

242-00-000-215.38001_088	Transfers In For Public Safety MDC's	66,096	67,680	67,680	0
<i>Account Classification Total: TI - Transfers In</i>		66,096	67,680	67,680	0
Program Total: 215 - Public Safety MDC's		66,096	67,680	67,680	0
Division Total: 000 - Non-Departmental		66,096	67,680	67,680	0
Department Total: 00 - Non-Departmental		66,096	67,680	67,680	0
REVENUES Total		66,096	67,680	67,680	0

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 215 - Public Safety MDC's

CA - Capital Outlay

242-00-000-215.51117	Public Safety MDC's	36,506	65,250	25,605	0
<i>Account Classification Total: CA - Capital Outlay</i>		36,506	65,250	25,605	0
Program Total: 215 - Public Safety MDC's		36,506	65,250	25,605	0
Division Total: 000 - Non-Departmental		36,506	65,250	25,605	0
Department Total: 00 - Non-Departmental		36,506	65,250	25,605	0
EXPENSES Total		36,506	65,250	25,605	0

Fund REVENUE Total: 242 - Computer Replacement	66,096	67,680	67,680	0
Fund EXPENSE Total: 242 - Computer Replacement	36,506	65,250	25,605	0
Program Total: 215 - Public Safety MDC's	29,590	2,430	42,075	0

Program: 216 - Animal Services

REVENUES

TI - Transfers In

242-00-000-216.38001_089	Transfers In Computer Replacement	52	1,900	1,900	0
<i>Account Classification Total: TI - Transfers In</i>		52	1,900	1,900	0
Program Total: 216 - Animal Services		52	1,900	1,900	0
Division Total: 000 - Non-Departmental		52	1,900	1,900	0
Department Total: 00 - Non-Departmental		52	1,900	1,900	0
REVENUES Total		52	1,900	1,900	0

EXPENSES

Department: 00 - Non-Departmental

City of Turlock Proposed 25-26 Budget
Fund 242 Computer Replacement (*moved to departments*)

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: 000 - Non-Departmental					
Program: 216 - Animal Services					
<i>CA - Capital Outlay</i>					
242-00-000-216.51010	Computer	0	800	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	800	0	0
Program Total: 216 - Animal Services		0	800	0	0
Division Total: 000 - Non-Departmental		0	800	0	0
Department Total: 00 - Non-Departmental		0	800	0	0
EXPENSES Total		0	800	0	0
Fund REVENUE Total: 242 - Computer Replacement		52	1,900	1,900	0
Fund EXPENSE Total: 242 - Computer Replacement		0	800	0	0
Program Total: 216 - Animal Services		52	1,100	1,900	0

Program: 217 - Code Enforcement

REVENUES

TI - Transfers In

242-00-000-217.38001_089	Transfers In Computer Replacement	0	2,977	2,977	0
<i>Account Classification Total: TI - Transfers In</i>		0	2,977	2,977	0
Program Total: 217 - Code Enforcement		0	2,977	2,977	0
Division Total: 000 - Non-Departmental		0	2,977	2,977	0
Department Total: 00 - Non-Departmental		0	2,977	2,977	0
REVENUES Total		0	2,977	2,977	0

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 217 - Code Enforcement

CA - Capital Outlay

242-00-000-217.51010	Computer	0	600	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	600	0	0
Program Total: 217 - Code Enforcement		0	600	0	0
Division Total: 000 - Non-Departmental		0	600	0	0
Department Total: 00 - Non-Departmental		0	600	0	0
EXPENSES Total		0	600	0	0

Fund REVENUE Total: 242 - Computer Replacement	0	2,977	2,977	0
Fund EXPENSE Total: 242 - Computer Replacement	0	600	0	0
Program Total: 217 - Code Enforcement	0	2,377	2,977	0

Program: 219 - Information Technology

REVENUES

TI - Transfers In

242-00-000-219.38001_089	Transfers In Computer Replacement	0	1,855	1,855	0
<i>Account Classification Total: TI - Transfers In</i>		0	1,855	1,855	0
Program Total: 219 - Information Technology		0	1,855	1,855	0
Division Total: 000 - Non-Departmental		0	1,855	1,855	0
Department Total: 00 - Non-Departmental		0	1,855	1,855	0
REVENUES Total		0	1,855	1,855	0

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

City of Turlock Proposed 25-26 Budget
Fund 242 Computer Replacement (moved to departments)

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: 219 - Information Technology					
<i>CA - Capital Outlay</i>					
242-00-000-219.51010	Computer	0	1,000	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	1,000	0	0
Program Total: 219 - Information Technology		0	1,000	0	0
Division Total: 000 - Non-Departmental		0	1,000	0	0
Department Total: 00 - Non-Departmental		0	1,000	0	0
EXPENSES Total		0	1,000	0	0
Fund REVENUE Total: 242 - Computer Replacement		0	1,855	1,855	0
Fund EXPENSE Total: 242 - Computer Replacement		0	1,000	0	0
Program Total: 219 - Information Technology		0	855	1,855	0

Program: 221 - Parks, Rec & Public Facilities

REVENUES					
<i>TI - Transfers In</i>					
242-00-000-221.38001_089	Transfers In Computer Replacement	2,571	2,214	2,214	0
<i>Account Classification Total: TI - Transfers In</i>		2,571	2,214	2,214	0
Program Total: 221 - Parks, Rec & Public Facilities		2,571	2,214	2,214	0
Division Total: 000 - Non-Departmental		2,571	2,214	2,214	0
Department Total: 00 - Non-Departmental		2,571	2,214	2,214	0
REVENUES Total		2,571	2,214	2,214	0
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 221 - Parks, Rec & Public Facilities					
<i>CA - Capital Outlay</i>					
242-00-000-221.51010	Computer	2,067	4,200	2,042	0
<i>Account Classification Total: CA - Capital Outlay</i>		2,067	4,200	2,042	0
Program Total: 221 - Parks, Rec & Public Facilities		2,067	4,200	2,042	0
Division Total: 000 - Non-Departmental		2,067	4,200	2,042	0
Department Total: 00 - Non-Departmental		2,067	4,200	2,042	0
EXPENSES Total		2,067	4,200	2,042	0
Fund REVENUE Total: 242 - Computer Replacement		2,571	2,214	2,214	0
Fund EXPENSE Total: 242 - Computer Replacement		2,067	4,200	2,042	0
Program Total: 221 - Parks, Rec & Public Facilities		504	(1,986)	172	0

Program: 222 - WQC

REVENUES					
<i>TI - Transfers In</i>					
242-00-000-222.38001_089	Transfers In Computer Replacement	9,683	3,960	3,960	0
<i>Account Classification Total: TI - Transfers In</i>		9,683	3,960	3,960	0
Program Total: 222 - WQC		9,683	3,960	3,960	0
Division Total: 000 - Non-Departmental		9,683	3,960	3,960	0
Department Total: 00 - Non-Departmental		9,683	3,960	3,960	0
REVENUES Total		9,683	3,960	3,960	0
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 222 - WQC					

City of Turlock Proposed 25-26 Budget
Fund 242 Computer Replacement (moved to departments)

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>					
242-00-000-222.51010	Computer	2,067	19,600	6,126	0
<i>Account Classification Total: CA - Capital Outlay</i>		2,067	19,600	6,126	0
Program Total: 222 - WQC		2,067	19,600	6,126	0
Division Total: 000 - Non-Departmental		2,067	19,600	6,126	0
Department Total: 00 - Non-Departmental		2,067	19,600	6,126	0
EXPENSES Total		2,067	19,600	6,126	0
Fund REVENUE Total: 242 - Computer Replacement		9,683	3,960	3,960	0
Fund EXPENSE Total: 242 - Computer Replacement		2,067	19,600	6,126	0
Program Total: 222 - WQC		7,616	(15,640)	(2,166)	0

Program: 223 - Water Enterprise

REVENUES					
<i>TI - Transfers In</i>					
242-00-000-223.38001_089	Transfers In Computer Replacement	1,160	807	807	0
<i>Account Classification Total: TI - Transfers In</i>		1,160	807	807	0
Program Total: 223 - Water Enterprise		1,160	807	807	0
Division Total: 000 - Non-Departmental		1,160	807	807	0
Department Total: 00 - Non-Departmental		1,160	807	807	0
REVENUES Total		1,160	807	807	0
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 223 - Water Enterprise					
<i>CA - Capital Outlay</i>					
242-00-000-223.51010	Computer	0	5,000	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	5,000	0	0
Program Total: 223 - Water Enterprise		0	5,000	0	0
Division Total: 000 - Non-Departmental		0	5,000	0	0
Department Total: 00 - Non-Departmental		0	5,000	0	0
EXPENSES Total		0	5,000	0	0
Fund REVENUE Total: 242 - Computer Replacement		1,160	807	807	0
Fund EXPENSE Total: 242 - Computer Replacement		0	5,000	0	0
Program Total: 223 - Water Enterprise		1,160	(4,193)	807	0

Program: 224 - Collection & Billing

REVENUES					
<i>TI - Transfers In</i>					
242-00-000-224.38001_089	Transfers In Computer Replacement	2,932	1,420	1,420	0
<i>Account Classification Total: TI - Transfers In</i>		2,932	1,420	1,420	0
Program Total: 224 - Collection & Billing		2,932	1,420	1,420	0
Division Total: 000 - Non-Departmental		2,932	1,420	1,420	0
Department Total: 00 - Non-Departmental		2,932	1,420	1,420	0
REVENUES Total		2,932	1,420	1,420	0
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 224 - Collection & Billing					
<i>CA - Capital Outlay</i>					

City of Turlock Proposed 25-26 Budget
Fund 242 Computer Replacement (moved to departments)

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
242-00-000-224.51010	Computer	1,033	2,300	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		1,033	2,300	0	0
Program Total: 224 - Collection & Billing		1,033	2,300	0	0
Division Total: 000 - Non-Departmental		1,033	2,300	0	0
Department Total: 00 - Non-Departmental		1,033	2,300	0	0
EXPENSES Total		1,033	2,300	0	0
Fund REVENUE Total: 242 - Computer Replacement		2,932	1,420	1,420	0
Fund EXPENSE Total: 242 - Computer Replacement		1,033	2,300	0	0
Program Total: 224 - Collection & Billing		1,899	(880)	1,420	0

Program: 225 - Fleet Maintenance

REVENUES

TI - Transfers In

242-00-000-225.38001_089	Transfers In Computer Replacement	2,328	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		2,328	0	0	0
Program Total: 225 - Fleet Maintenance		2,328	0	0	0
Division Total: 000 - Non-Departmental		2,328	0	0	0
Department Total: 00 - Non-Departmental		2,328	0	0	0
REVENUES Total		2,328	0	0	0

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 225 - Fleet Maintenance

CA - Capital Outlay

242-00-000-225.51010	Computer	0	5,200	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	5,200	0	0
Program Total: 225 - Fleet Maintenance		0	5,200	0	0
Division Total: 000 - Non-Departmental		0	5,200	0	0
Department Total: 00 - Non-Departmental		0	5,200	0	0
EXPENSES Total		0	5,200	0	0

Fund REVENUE Total: 242 - Computer Replacement	2,328	0	0	0
Fund EXPENSE Total: 242 - Computer Replacement	0	5,200	0	0
Program Total: 225 - Fleet Maintenance	2,328	(5,200)	0	0

Program: 227 - Building & Safety

REVENUES

TI - Transfers In

242-00-000-227.38001_089	Transfers In Computer Replacement	3,692	3,777	3,777	0
<i>Account Classification Total: TI - Transfers In</i>		3,692	3,777	3,777	0
Program Total: 227 - Building & Safety		3,692	3,777	3,777	0
Division Total: 000 - Non-Departmental		3,692	3,777	3,777	0
Department Total: 00 - Non-Departmental		3,692	3,777	3,777	0
REVENUES Total		3,692	3,777	3,777	0

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 227 - Building & Safety

CA - Capital Outlay

242-00-000-227.51010	Computer	5,166	8,600	0	0
----------------------	----------	-------	-------	---	---

City of Turlock Proposed 25-26 Budget
Fund 242 Computer Replacement (*moved to departments*)

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>		5,166	8,600	0	0
Program Total: 227 - Building & Safety		5,166	8,600	0	0
Division Total: 000 - Non-Departmental		5,166	8,600	0	0
Department Total: 00 - Non-Departmental		5,166	8,600	0	0
EXPENSES Total		5,166	8,600	0	0
Fund REVENUE Total: 242 - Computer Replacement		3,692	3,777	3,777	0
Fund EXPENSE Total: 242 - Computer Replacement		5,166	8,600	0	0
Program Total: 227 - Building & Safety		(1,474)	(4,823)	3,777	0

Program: 228 - Engineering

REVENUES

TI - Transfers In

242-00-000-228.38001_089	Transfers In Computer Replacement	0	3,372	3,372	0
<i>Account Classification Total: TI - Transfers In</i>		0	3,372	3,372	0
Program Total: 228 - Engineering		0	3,372	3,372	0
Division Total: 000 - Non-Departmental		0	3,372	3,372	0
Department Total: 00 - Non-Departmental		0	3,372	3,372	0
REVENUES Total		0	3,372	3,372	0

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 228 - Engineering

CA - Capital Outlay

242-00-000-228.51010	Computer	4,614	2,000	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		4,614	2,000	0	0
Program Total: 228 - Engineering		4,614	2,000	0	0
Division Total: 000 - Non-Departmental		4,614	2,000	0	0
Department Total: 00 - Non-Departmental		4,614	2,000	0	0
EXPENSES Total		4,614	2,000	0	0

Fund REVENUE Total: 242 - Computer Replacement	0	3,372	3,372	0
Fund EXPENSE Total: 242 - Computer Replacement	4,614	2,000	0	0
Program Total: 228 - Engineering	(4,614)	1,372	3,372	0

Program: 230 - Housing

REVENUES

TI - Transfers In

242-00-000-230.38001_089	Transfers In Computer Replacement	1,394	800	800	0
<i>Account Classification Total: TI - Transfers In</i>		1,394	800	800	0
Program Total: 230 - Housing		1,394	800	800	0
Division Total: 000 - Non-Departmental		1,394	800	800	0
Department Total: 00 - Non-Departmental		1,394	800	800	0
REVENUES Total		1,394	800	800	0

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 230 - Housing

CA - Capital Outlay

242-00-000-230.51010	Computer	0	6,300	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	6,300	0	0

City of Turlock Proposed 25-26 Budget
Fund 242 Computer Replacement (*moved to departments*)

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: 230 - Housing		0	6,300	0	0
Division Total: 000 - Non-Departmental		0	6,300	0	0
Department Total: 00 - Non-Departmental		0	6,300	0	0
EXPENSES Total		0	6,300	0	0
Fund REVENUE Total: 242 - Computer Replacement		1,394	800	800	0
Fund EXPENSE Total: 242 - Computer Replacement		0	6,300	0	0
Program Total: 230 - Housing		1,394	(5,500)	800	0

Program: 231 - Streets

REVENUES

TI - Transfers In

242-00-000-231.38001_089	Transfers In Computer Replacement	1,160	600	600	0
<i>Account Classification Total: TI - Transfers In</i>		1,160	600	600	0
Program Total: 231 - Streets		1,160	600	600	0
Division Total: 000 - Non-Departmental		1,160	600	600	0
Department Total: 00 - Non-Departmental		1,160	600	600	0
REVENUES Total		1,160	600	600	0

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 231 - Streets

CA - Capital Outlay

242-00-000-231.51010	Computer	0	3,900	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	3,900	0	0
Program Total: 231 - Streets		0	3,900	0	0
Division Total: 000 - Non-Departmental		0	3,900	0	0
Department Total: 00 - Non-Departmental		0	3,900	0	0
EXPENSES Total		0	3,900	0	0

Fund REVENUE Total: 242 - Computer Replacement	1,160	600	600	0
Fund EXPENSE Total: 242 - Computer Replacement	0	3,900	0	0
Program Total: 231 - Streets	1,160	(3,300)	600	0

Program: 304 - Fire Services

REVENUES

TI - Transfers In

242-00-000-304.38001_089	Transfers In Computer Replacement	0	4,824	4,824	0
<i>Account Classification Total: TI - Transfers In</i>		0	4,824	4,824	0
Program Total: 304 - Fire Services		0	4,824	4,824	0
Division Total: 000 - Non-Departmental		0	4,824	4,824	0
Department Total: 00 - Non-Departmental		0	4,824	4,824	0
REVENUES Total		0	4,824	4,824	0

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 304 - Fire Services

CA - Capital Outlay

242-00-000-304.51010	Computer	0	2,600	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	2,600	0	0
Program Total: 304 - Fire Services		0	2,600	0	0

City of Turlock Proposed 25-26 Budget
Fund 242 Computer Replacement (*moved to departments*)

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: 000 - Non-Departmental		0	2,600	0	0
Department Total: 00 - Non-Departmental		0	2,600	0	0
EXPENSES Total		0	2,600	0	0
Fund REVENUE Total: 242 - Computer Replacement		0	4,824	4,824	0
Fund EXPENSE Total: 242 - Computer Replacement		0	2,600	0	0
Program Total: 304 - Fire Services		0	2,224	4,824	0
Fund Total: 242 - Computer Replacement					
Fund REVENUE	Total: 242 - Computer Replacement	144,182	258,061	258,061	0
Fund EXPENSE	Total: 242 - Computer Replacement	379,895	298,250	78,655	0
Fund Total: 242 - Computer Replacement		(235,713)	(40,189)	179,406	0

**City of Turlock Proposed 25-26 Budget
Fund 506 Vehicle/Equipment Replacement**

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: 506 - Vehicle/Equipment Replacement					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>IN - Interest Income</i>					
506-00-000.33099	Market Valuation	(35,316)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(35,316)	0	0	0
Division Total: 000 - Non-Departmental		(35,316)	0	0	0
Department Total: 00 - Non-Departmental		(35,316)	0	0	0
REVENUES Total		(35,316)	0	0	0
Fund REVENUE	Total: 506 - Vehicle/Equipment Replacement	(35,316)	0	0	0
Fund EXPENSE	Total: 506 - Vehicle/Equipment Replacement				
Division Total: 000 - Non-Departmental		(35,316)	0	0	0

Program: 213 - Police Services					
REVENUES					
<i>OR - Other Revenues</i>					
506-00-000-213.37220_005	Insurance Refund/Recovery General	0	0	17,575	0
506-00-000-213.39000	Gain on Disposal of Fixed Asset	78,615	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		78,615	0	17,575	0
<i>TI - Transfers In</i>					
506-00-000-213.38001_090	Transfers In Vehicle & Equip. Replacement	1,195,000	894,000	894,000	900,000
<i>Account Classification Total: TI - Transfers In</i>		1,195,000	894,000	894,000	900,000
Program Total: 213 - Police Services		1,273,615	894,000	911,575	900,000
Division Total: 000 - Non-Departmental		1,273,615	894,000	911,575	900,000
Department Total: 00 - Non-Departmental		1,273,615	894,000	911,575	900,000
REVENUES Total		1,273,615	894,000	911,575	900,000
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 213 - Police Services					
<i>CA - Capital Outlay</i>					
506-00-000-213.51020	Equipment Replacement	974,555	2,244,000	1,395,684	974,000
<i>Account Classification Total: CA - Capital Outlay</i>		974,555	2,244,000	1,395,684	974,000
Program Total: 213 - Police Services		974,555	2,244,000	1,395,684	974,000
Division Total: 000 - Non-Departmental		974,555	2,244,000	1,395,684	974,000
Department Total: 00 - Non-Departmental		974,555	2,244,000	1,395,684	974,000
EXPENSES Total		974,555	2,244,000	1,395,684	974,000
Fund REVENUE	Total: 506 - Vehicle/Equipment Replacement	1,273,615	894,000	911,575	900,000
Fund EXPENSE	Total: 506 - Vehicle/Equipment Replacement	974,555	2,244,000	1,395,684	974,000
Program Total: 213 - Police Services		299,060	(1,350,000)	(484,109)	(74,000)

Program: 219 - Information Technology					
REVENUES					
<i>TI - Transfers In</i>					
506-00-000-219.38001_090	Transfers In Vehicle & Equip. Replacement	30,000	0	0	10,000
<i>Account Classification Total: TI - Transfers In</i>		30,000	0	0	10,000
Program Total: 219 - Information Technology		30,000	0	0	10,000
Division Total: 000 - Non-Departmental		30,000	0	0	10,000

**City of Turlock Proposed 25-26 Budget
Fund 506 Vehicle/Equipment Replacement**

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
Department Total: 00 - Non-Departmental		30,000	0	0	10,000
REVENUES Total		30,000	0	0	10,000
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 219 - Information Technology					
<i>CA - Capital Outlay</i>					
506-00-000-219.51020	Equipment Replacement	0	60,611	0	60,611
<i>Account Classification Total: CA - Capital Outlay</i>		0	60,611	0	60,611
Program Total: 219 - Information Technology		0	60,611	0	60,611
Division Total: 000 - Non-Departmental		0	60,611	0	60,611
Department Total: 00 - Non-Departmental		0	60,611	0	60,611
EXPENSES Total		0	60,611	0	60,611
Fund REVENUE Total: 506 - Vehicle/Equipment Replacement		30,000	0	0	10,000
Fund EXPENSE Total: 506 - Vehicle/Equipment Replacement		0	60,611	0	60,611
Program Total: 219 - Information Technology		30,000	(60,611)	0	(50,611)

Program: 221 - Parks, Rec & Public Facilities

REVENUES					
<i>OR - Other Revenues</i>					
506-00-000-221.39000	Gain on Disposal of Fixed Asset	4,730	0	0	0
506-00-000-221.37030	Sale of Property	1,807	0	2,325	0
<i>Account Classification Total: OR - Other Revenues</i>		6,537	0	2,325	0
<i>TI - Transfers In</i>					
506-00-000-221.38001_090	Transfers In Vehicle & Equip. Replacement	59,452	61,000	61,000	0
<i>Account Classification Total: TI - Transfers In</i>		59,452	61,000	61,000	0
Program Total: 221 - Parks, Rec & Public Facilities		65,989	61,000	63,325	0
Division Total: 000 - Non-Departmental		65,989	61,000	63,325	0
Department Total: 00 - Non-Departmental		65,989	61,000	63,325	0
REVENUES Total		65,989	61,000	63,325	0
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 221 - Parks, Rec & Public Facilities					
<i>CA - Capital Outlay</i>					
506-00-000-221.51020	Equipment Replacement	32,810	111,200	84,809	171,000
<i>Account Classification Total: CA - Capital Outlay</i>		32,810	111,200	84,809	171,000
Program Total: 221 - Parks, Rec & Public Facilities		32,810	111,200	84,809	171,000
Division Total: 000 - Non-Departmental		32,810	111,200	84,809	171,000
Department Total: 00 - Non-Departmental		32,810	111,200	84,809	171,000
EXPENSES Total		32,810	111,200	84,809	171,000
Fund REVENUE Total: 506 - Vehicle/Equipment Replacement		65,989	61,000	63,325	0
Fund EXPENSE Total: 506 - Vehicle/Equipment Replacement		32,810	111,200	84,809	171,000
Program Total: 221 - Parks, Rec & Public Facilities		33,179	(50,200)	(21,484)	(171,000)

Program: 222 - WQC

REVENUES					
<i>OR - Other Revenues</i>					
506-00-000-222.37030	Sale of Property	0	0	16,005	0

**City of Turlock Proposed 25-26 Budget
Fund 506 Vehicle/Equipment Replacement**

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: OR - Other Revenues</i>		0	0	16,005	0
<i>TI - Transfers In</i>					
506-00-000-222.38001_090	Transfers In Vehicle & Equip. Replacement	40,000	40,000	40,000	115,000
<i>Account Classification Total: TI - Transfers In</i>		40,000	40,000	40,000	115,000
Program Total: 222 - WQC		40,000	40,000	56,005	115,000
Division Total: 000 - Non-Departmental		40,000	40,000	56,005	115,000
Department Total: 00 - Non-Departmental		40,000	40,000	56,005	115,000
REVENUES Total		40,000	40,000	56,005	115,000
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 222 - WQC					
<i>CA - Capital Outlay</i>					
506-00-000-222.51020	Equipment Replacement	0	130,000	107,881	25,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	130,000	107,881	25,000
Program Total: 222 - WQC		0	130,000	107,881	25,000
Division Total: 000 - Non-Departmental		0	130,000	107,881	25,000
Department Total: 00 - Non-Departmental		0	130,000	107,881	25,000
EXPENSES Total		0	130,000	107,881	25,000
Fund REVENUE Total: 506 - Vehicle/Equipment Replacement					
		40,000	40,000	56,005	115,000
Fund EXPENSE Total: 506 - Vehicle/Equipment Replacement					
		0	130,000	107,881	25,000
Program Total: 222 - WQC		40,000	(90,000)	(51,876)	90,000

Program: 223 - Water Enterprise

REVENUES					
<i>OR - Other Revenues</i>					
506-00-000-223.39000	Gain on Disposal of Fixed Asset	13,686	0	0	0
506-00-000-223.37030	Sale of Property	101	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		13,787	0	0	0
<i>TI - Transfers In</i>					
506-00-000-223.38001_090	Transfers In Vehicle & Equip. Replacement	135,000	135,000	135,000	48,000
<i>Account Classification Total: TI - Transfers In</i>		135,000	135,000	135,000	48,000
Program Total: 223 - Water Enterprise		148,787	135,000	135,000	48,000
Division Total: 000 - Non-Departmental		148,787	135,000	135,000	48,000
Department Total: 00 - Non-Departmental		148,787	135,000	135,000	48,000
REVENUES Total		148,787	135,000	135,000	48,000
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 223 - Water Enterprise					
<i>CA - Capital Outlay</i>					
506-00-000-223.51020	Equipment Replacement	148,400	502,000	500,537	25,000
<i>Account Classification Total: CA - Capital Outlay</i>		148,400	502,000	500,537	25,000
Program Total: 223 - Water Enterprise		148,400	502,000	500,537	25,000
Division Total: 000 - Non-Departmental		148,400	502,000	500,537	25,000
Department Total: 00 - Non-Departmental		148,400	502,000	500,537	25,000
EXPENSES Total		148,400	502,000	500,537	25,000
Fund REVENUE Total: 506 - Vehicle/Equipment Replacement					
		148,787	135,000	135,000	48,000
Fund EXPENSE Total: 506 - Vehicle/Equipment Replacement					
		148,400	502,000	500,537	25,000

**City of Turlock Proposed 25-26 Budget
Fund 506 Vehicle/Equipment Replacement**

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: 223 - Water Enterprise		387	(367,000)	(365,537)	23,000

Program: 225 - Fleet Maintenance

REVENUES

OR - Other Revenues

506-00-000-225.39000	Gain on Disposal of Fixed Asset	4,150	0	0	0
506-00-000-225.37030	Sale of Property	137	0	0	0

Account Classification Total: OR - Other Revenues		4,287	0	0	0
--	--	-------	---	---	---

TI - Transfers In

506-00-000-225.38001_090	Transfers In Vehicle & Equip. Replacement	2,500	0	0	0
--------------------------	---	-------	---	---	---

Account Classification Total: TI - Transfers In		2,500	0	0	0
--	--	-------	---	---	---

Program Total: 225 - Fleet Maintenance		6,787	0	0	0
---	--	-------	---	---	---

Division Total: 000 - Non-Departmental		6,787	0	0	0
---	--	-------	---	---	---

Department Total: 00 - Non-Departmental		6,787	0	0	0
--	--	-------	---	---	---

REVENUES Total		6,787	0	0	0
----------------	--	-------	---	---	---

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 225 - Fleet Maintenance

CA - Capital Outlay

506-00-000-225.51020	Equipment Replacement	0	23,074	0	0
----------------------	-----------------------	---	--------	---	---

Account Classification Total: CA - Capital Outlay		0	23,074	0	0
--	--	---	--------	---	---

Program Total: 225 - Fleet Maintenance		0	23,074	0	0
---	--	---	--------	---	---

Division Total: 000 - Non-Departmental		0	23,074	0	0
---	--	---	--------	---	---

Department Total: 00 - Non-Departmental		0	23,074	0	0
--	--	---	--------	---	---

EXPENSES Total		0	23,074	0	0
----------------	--	---	--------	---	---

Fund REVENUE	Total: 506 - Vehicle/Equipment Replacement	6,787	0	0	0
--------------	--	-------	---	---	---

Fund EXPENSE	Total: 506 - Vehicle/Equipment Replacement	0	23,074	0	0
--------------	--	---	--------	---	---

Program Total: 225 - Fleet Maintenance		6,787	(23,074)	0	0
---	--	-------	----------	---	---

Program: 231 - Streets

REVENUES

OR - Other Revenues

506-00-000-231.37220_005	Insurance Refund/Recovery General	0	0	2,467	0
506-00-000-231.39000	Gain on Disposal of Fixed Asset	21,085	0	0	0
506-00-000-231.37030	Sale of Property	13,780	0	3,880	0

Account Classification Total: OR - Other Revenues		34,865	0	6,347	0
--	--	--------	---	-------	---

TI - Transfers In

506-00-000-231.38001_090	Transfers In Vehicle & Equip. Replacement	129,318	130,000	130,000	130,000
--------------------------	---	---------	---------	---------	---------

Account Classification Total: TI - Transfers In		129,318	130,000	130,000	130,000
--	--	---------	---------	---------	---------

Program Total: 231 - Streets		164,183	130,000	136,347	130,000
-------------------------------------	--	---------	---------	---------	---------

Division Total: 000 - Non-Departmental		164,183	130,000	136,347	130,000
---	--	---------	---------	---------	---------

Department Total: 00 - Non-Departmental		164,183	130,000	136,347	130,000
--	--	---------	---------	---------	---------

REVENUES Total		164,183	130,000	136,347	130,000
----------------	--	---------	---------	---------	---------

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 231 - Streets

CA - Capital Outlay

506-00-000-231.51020	Equipment Replacement	136,460	530,600	432,138	195,000
----------------------	-----------------------	---------	---------	---------	---------

**City of Turlock Proposed 25-26 Budget
Fund 506 Vehicle/Equipment Replacement**

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>		136,460	530,600	432,138	195,000
Program Total: 231 - Streets		136,460	530,600	432,138	195,000
Division Total: 000 - Non-Departmental		136,460	530,600	432,138	195,000
Department Total: 00 - Non-Departmental		136,460	530,600	432,138	195,000
EXPENSES Total		136,460	530,600	432,138	195,000
Fund REVENUE Total: 506 - Vehicle/Equipment Replacement		164,183	130,000	136,347	130,000
Fund EXPENSE Total: 506 - Vehicle/Equipment Replacement		136,460	530,600	432,138	195,000
Program Total: 231 - Streets		27,723	(400,600)	(295,791)	(65,000)

Program: 232 - Storm

REVENUES					
<i>OR - Other Revenues</i>					
506-00-000-232.39000	Gain on Disposal of Fixed Asset	163	0	0	0
506-00-000-232.37030	Sale of Property	163	0	103	0
<i>Account Classification Total: OR - Other Revenues</i>		326	0	103	0
<i>TI - Transfers In</i>					
506-00-000-232.38001_090	Transfers In Vehicle & Equip. Replacement	40,735	40,735	40,735	0
<i>Account Classification Total: TI - Transfers In</i>		40,735	40,735	40,735	0
Program Total: 232 - Storm		41,061	40,735	40,838	0
Division Total: 000 - Non-Departmental		41,061	40,735	40,838	0
Department Total: 00 - Non-Departmental		41,061	40,735	40,838	0
REVENUES Total		41,061	40,735	40,838	0
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 232 - Storm					
<i>CA - Capital Outlay</i>					
506-00-000-232.51020	Equipment Replacement	21,873	74,200	56,539	164,000
<i>Account Classification Total: CA - Capital Outlay</i>		21,873	74,200	56,539	164,000
Program Total: 232 - Storm		21,873	74,200	56,539	164,000
Division Total: 000 - Non-Departmental		21,873	74,200	56,539	164,000
Department Total: 00 - Non-Departmental		21,873	74,200	56,539	164,000
EXPENSES Total		21,873	74,200	56,539	164,000
Fund REVENUE Total: 506 - Vehicle/Equipment Replacement		41,061	40,735	40,838	0
Fund EXPENSE Total: 506 - Vehicle/Equipment Replacement		21,873	74,200	56,539	164,000
Program Total: 232 - Storm		19,188	(33,465)	(15,702)	(164,000)

Program: 233 - Regional Sports Complex

REVENUES					
<i>TI - Transfers In</i>					
506-00-000-233.38001_090	Transfers In Vehicle & Equip. Replacement	14,393	15,000	15,000	15,000
<i>Account Classification Total: TI - Transfers In</i>		14,393	15,000	15,000	15,000
Program Total: 233 - Regional Sports Complex		14,393	15,000	15,000	15,000
Division Total: 000 - Non-Departmental		14,393	15,000	15,000	15,000
Department Total: 00 - Non-Departmental		14,393	15,000	15,000	15,000
REVENUES Total		14,393	15,000	15,000	15,000
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					

**City of Turlock Proposed 25-26 Budget
Fund 506 Vehicle/Equipment Replacement**

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: 233 - Regional Sports Complex					
<i>CA - Capital Outlay</i>					
506-00-000-233.51020	Equipment Replacement	0	75,000	56,563	80,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	75,000	56,563	80,000
Program Total: 233 - Regional Sports Complex		0	75,000	56,563	80,000
Division Total: 000 - Non-Departmental		0	75,000	56,563	80,000
Department Total: 00 - Non-Departmental		0	75,000	56,563	80,000
EXPENSES Total		0	75,000	56,563	80,000
Fund REVENUE Total: 506 - Vehicle/Equipment Replacement		14,393	15,000	15,000	15,000
Fund EXPENSE Total: 506 - Vehicle/Equipment Replacement		0	75,000	56,563	80,000
Program Total: 233 - Regional Sports Complex		14,393	(60,000)	(41,563)	(65,000)

Program: 234 - Landscape Assessments

REVENUES					
<i>OR - Other Revenues</i>					
506-00-000-234.39000	Gain on Disposal of Fixed Asset	384	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		384	0	0	0
<i>TI - Transfers In</i>					
506-00-000-234.38001_090	Transfers In Vehicle & Equip. Replacement	41,663	42,000	42,000	42,000
<i>Account Classification Total: TI - Transfers In</i>		41,663	42,000	42,000	42,000
Program Total: 234 - Landscape Assessments		42,047	42,000	42,000	42,000
Division Total: 000 - Non-Departmental		42,047	42,000	42,000	42,000
Department Total: 00 - Non-Departmental		42,047	42,000	42,000	42,000
REVENUES Total		42,047	42,000	42,000	42,000
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 234 - Landscape Assessments					
<i>CA - Capital Outlay</i>					
506-00-000-234.51020	Equipment Replacement	48,228	136,800	109,945	150,000
<i>Account Classification Total: CA - Capital Outlay</i>		48,228	136,800	109,945	150,000
Program Total: 234 - Landscape Assessments		48,228	136,800	109,945	150,000
Division Total: 000 - Non-Departmental		48,228	136,800	109,945	150,000
Department Total: 00 - Non-Departmental		48,228	136,800	109,945	150,000
EXPENSES Total		48,228	136,800	109,945	150,000
Fund REVENUE Total: 506 - Vehicle/Equipment Replacement		42,047	42,000	42,000	42,000
Fund EXPENSE Total: 506 - Vehicle/Equipment Replacement		48,228	136,800	109,945	150,000
Program Total: 234 - Landscape Assessments		(6,182)	(94,800)	(67,945)	(108,000)

Program: 237 - WQC - Collections

REVENUES					
<i>OR - Other Revenues</i>					
506-00-000-237.39000	Gain on Disposal of Fixed Asset	3,345	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		3,345	0	0	0
Program Total: 237 - WQC - Collections		3,345	0	0	0
Division Total: 000 - Non-Departmental		3,345	0	0	0
Department Total: 00 - Non-Departmental		3,345	0	0	0
REVENUES Total		3,345	0	0	0

**City of Turlock Proposed 25-26 Budget
Fund 506 Vehicle/Equipment Replacement**

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: 506 - Vehicle/Equipment Replacement	3,345	0	0	0
Fund EXPENSE	Total: 506 - Vehicle/Equipment Replacement				
Program Total: 237 - WQC - Collections		3,345	0	0	0

Program: 304 - Fire Services

REVENUES

TI - Transfers In

506-00-000-304.38001_090	Transfers In Vehicle & Equip. Replacement	850,000	850,000	850,000	555,000
<i>Account Classification Total: TI - Transfers In</i>		850,000	850,000	850,000	555,000
Program Total: 304 - Fire Services		850,000	850,000	850,000	555,000
Division Total: 000 - Non-Departmental		850,000	850,000	850,000	555,000
Department Total: 00 - Non-Departmental		850,000	850,000	850,000	555,000
REVENUES Total		850,000	850,000	850,000	555,000

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 304 - Fire Services

CA - Capital Outlay

506-00-000-304.51020	Equipment Replacement	155,702	2,613,000	348,955	2,642,000
<i>Account Classification Total: CA - Capital Outlay</i>		155,702	2,613,000	348,955	2,642,000
Program Total: 304 - Fire Services		155,702	2,613,000	348,955	2,642,000
Division Total: 000 - Non-Departmental		155,702	2,613,000	348,955	2,642,000
Department Total: 00 - Non-Departmental		155,702	2,613,000	348,955	2,642,000
EXPENSES Total		155,702	2,613,000	348,955	2,642,000

Fund REVENUE	Total: 506 - Vehicle/Equipment Replacement	850,000	850,000	850,000	555,000
Fund EXPENSE	Total: 506 - Vehicle/Equipment Replacement	155,702	2,613,000	348,955	2,642,000
Program Total: 304 - Fire Services		694,298	(1,763,000)	501,045	(2,087,000)

Program: 372 - Pedretti Park

REVENUES

OR - Other Revenues

506-00-000-372.39000	Gain on Disposal of Fixed Asset	163	0	0	0
506-00-000-372.37030	Sale of Property	0	0	2,606	0
<i>Account Classification Total: OR - Other Revenues</i>		163	0	2,606	0

TI - Transfers In

506-00-000-372.38001_090	Transfers In Vehicle & Equip. Replacement	11,027	11,000	11,000	11,000
<i>Account Classification Total: TI - Transfers In</i>		11,027	11,000	11,000	11,000
Program Total: 372 - Pedretti Park		11,190	11,000	13,606	11,000
Division Total: 000 - Non-Departmental		11,190	11,000	13,606	11,000
Department Total: 00 - Non-Departmental		11,190	11,000	13,606	11,000
REVENUES Total		11,190	11,000	13,606	11,000

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 372 - Pedretti Park

CA - Capital Outlay

506-00-000-372.51020	Equipment Replacement	0	0	0	50,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	50,000
Program Total: 372 - Pedretti Park		0	0	0	50,000
Division Total: 000 - Non-Departmental		0	0	0	50,000

**City of Turlock Proposed 25-26 Budget
Fund 506 Vehicle/Equipment Replacement**

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
Department Total: 00 - Non-Departmental		0	0	0	50,000
EXPENSES Total		0	0	0	50,000
Fund REVENUE Total: 506 - Vehicle/Equipment Replacement		11,190	11,000	13,606	11,000
Fund EXPENSE Total: 506 - Vehicle/Equipment Replacement		0	0	0	50,000
Program Total: 372 - Pedretti Park		11,190	11,000	13,606	(39,000)
Fund Total: 506 - Vehicle/Equipment Replacement					
Fund REVENUE	Total: 506 - Vehicle/Equipment Replacement	2,656,082	2,218,735	2,263,696	1,826,000
Fund EXPENSE	Total: 506 - Vehicle/Equipment Replacement	1,518,028	6,500,485	3,093,050	4,536,611
Fund Total: 506 - Vehicle/Equipment Replacement		1,138,053	(4,281,750)	(829,354)	(2,710,611)

**City of Turlock Proposed 25-26 Budget
Fund 510 Workers Compensation Ins**

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: 510 - Workers Compensation Ins					
Department: 10 - Administration					
Division: 150 - Self Insurance - Work Comp					
REVENUES					
<i>IN - Interest Income</i>					
510-10-150.33000	Interest Income	118,583	122,800	(20,111)	145,600
510-10-150.33099	Market Valuation	63,920	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		182,503	122,800	(20,111)	145,600
<i>CH - Charges for Services</i>					
510-10-150.35017_003	Self Insurance Transfer Workers Comp	700,735	787,870	665,657	784,772
<i>Account Classification Total: CH - Charges for Services</i>		700,735	787,870	665,657	784,772
<i>OR - Other Revenues</i>					
510-10-150.37215	Misc Rebates/Refunds	669	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		669	0	0	0
Division Total: 150 - Self Insurance - Work Comp		883,907	910,670	645,546	930,372
Department Total: 10 - Administration		883,907	910,670	645,546	930,372
REVENUES Total		883,907	910,670	645,546	930,372
EXPENSES					
Department: 10 - Administration					
Division: 150 - Self Insurance - Work Comp					
<i>CO - Contractual Services</i>					
510-10-150.43060_000	Contract Services General	12,535	16,312	16,312	22,048
510-10-150.43190	Annual State License Fee	28,999	34,000	29,888	34,000
510-10-150.43191	Claims Expense	1,003,029	900,000	740,431	985,000
510-10-150.43192	Premiums	255,364	275,000	258,807	290,000
<i>Account Classification Total: CO - Contractual Services</i>		1,299,927	1,225,312	1,045,438	1,331,048
<i>MI - Miscellaneous Expenses</i>					
510-10-150.47010	Bank Charges	2,662	600	0	2,800
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,662	600	0	2,800
Division Total: 150 - Self Insurance - Work Comp		1,302,590	1,225,912	1,045,438	1,333,848
Department Total: 10 - Administration		1,302,590	1,225,912	1,045,438	1,333,848
EXPENSES Total		1,302,590	1,225,912	1,045,438	1,333,848
Fund REVENUE Total: 510 - Workers Compensation Ins		883,907	910,670	645,546	930,372
Fund EXPENSE Total: 510 - Workers Compensation Ins		1,302,590	1,225,912	1,045,438	1,333,848
Fund Total: 510 - Workers Compensation Ins		(418,683)	(315,242)	(399,893)	(403,476)

**City of Turlock Proposed 25-26 Budget
Fund 511 Health Care**

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: 511 - Health Care					
Department: 10 - Administration					
Division: 151 - Self Insurance - Health					
REVENUES					
<i>IN - Interest Income</i>					
511-10-151.33000	Interest Income	164,582	158,600	(30,298)	195,300
511-10-151.33099	Market Valuation	71,417	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		235,999	158,600	(30,298)	195,300
<i>CH - Charges for Services</i>					
511-10-151.35017_001	Self Insurance Transfer Medical/Dental	7,825,913	6,948,175	7,606,890	6,314,136
511-10-151.35017_002	Self Insurance Transfer Vision	62,527	86,291	60,349	82,186
<i>Account Classification Total: CH - Charges for Services</i>		7,888,440	7,034,466	7,667,239	6,396,322
<i>OR - Other Revenues</i>					
511-10-151.37215	Misc Rebates/Refunds	80,117	0	20,693	0
511-10-151.37220_002	Insurance Refund/Recovery Reinsurance	488,550	0	173,073	0
<i>Account Classification Total: OR - Other Revenues</i>		568,667	0	193,766	0
Division Total: 151 - Self Insurance - Health		8,693,106	7,193,066	7,830,707	6,591,622
Department Total: 10 - Administration		8,693,106	7,193,066	7,830,707	6,591,622
REVENUES Total		8,693,106	7,193,066	7,830,707	6,591,622
EXPENSES					
Department: 10 - Administration					
Division: 151 - Self Insurance - Health					
<i>CO - Contractual Services</i>					
511-10-151.43166	Actuarial Report	7,500	7,500	5,000	7,500
<i>Account Classification Total: CO - Contractual Services</i>		7,500	7,500	5,000	7,500
<i>MI - Miscellaneous Expenses</i>					
511-10-151.47074	Health Care Reform Costs	2,435	3,000	0	3,000
511-10-151.47075_001	Premiums Reinsurance/Fixed Costs	1,546,919	1,747,000	1,242,212	1,900,000
511-10-151.47075_002	Premiums Vision	21,601	25,000	14,395	25,000
511-10-151.47075_004	Premiums HSA City Contribution	117,499	130,000	115,440	135,000
511-10-151.47076_001	Claims Medical Claims	5,863,552	6,300,000	3,061,574	6,400,000
511-10-151.47076_002	Claims Vision	56,810	60,000	30,987	60,000
511-10-151.47076_005	Claims Dental Claims	372,520	365,000	258,176	390,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		7,981,337	8,630,000	4,722,783	8,913,000
Division Total: 151 - Self Insurance - Health		7,988,837	8,637,500	4,727,783	8,920,500
Department Total: 10 - Administration		7,988,837	8,637,500	4,727,783	8,920,500
EXPENSES Total		7,988,837	8,637,500	4,727,783	8,920,500
Fund REVENUE Total: 511 - Health Care		8,693,106	7,193,066	7,830,707	6,591,622
Fund EXPENSE Total: 511 - Health Care		7,988,837	8,637,500	4,727,783	8,920,500
Fund Total: 511 - Health Care		704,270	(1,444,434)	3,102,924	(2,328,878)

**City of Turlock Proposed 25-26 Budget
Fund 512 Casualty Insurance**

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: 512 - Casualty Insurance					
Department: 10 - Administration					
Division: 152 - Self Insurance - Liability					
REVENUES					
<i>IN - Interest Income</i>					
512-10-152.33000	Interest Income	2,799	22,500	(595)	4,300
512-10-152.33099	Market Valuation	(3,009)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(210)	22,500	(595)	4,300
<i>CH - Charges for Services</i>					
512-10-152.35018	Insurance Transfers	2,015,575	1,535,337	1,314,950	2,829,415
<i>Account Classification Total: CH - Charges for Services</i>		2,015,575	1,535,337	1,314,950	2,829,415
Division Total: 152 - Self Insurance - Liability		2,015,365	1,557,837	1,314,355	2,833,715
Department Total: 10 - Administration		2,015,365	1,557,837	1,314,355	2,833,715
REVENUES Total		2,015,365	1,557,837	1,314,355	2,833,715
EXPENSES					
Department: 10 - Administration					
Division: 152 - Self Insurance - Liability					
<i>CO - Contractual Services</i>					
512-10-152.43060_000	Contract Services General	27,553	35,860	25,084	33,072
512-10-152.43100_002	Insurance Public Officials	1,990	5,000	2,069	5,000
512-10-152.43100_004	Insurance Employment Practices Liability	48,147	55,000	46,218	55,000
512-10-152.43100_006	Insurance Cyber Liability & Data Breach	34,413	40,000	37,480	45,000
<i>Account Classification Total: CO - Contractual Services</i>		112,103	135,860	110,851	138,072
<i>MI - Miscellaneous Expenses</i>					
512-10-152.47010	Bank Charges	81	200	0	100
512-10-152.47075_003	Premiums Liability	2,700,248	2,269,637	2,268,258	2,881,847
512-10-152.47078	Litigation	0	10,000	12,296	100,000
512-10-152.47320_002	Repair Program Vehicle	0	30,000	0	30,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,700,329	2,309,837	2,280,554	3,011,947
Division Total: 152 - Self Insurance - Liability		2,812,432	2,445,697	2,391,405	3,150,019
Department Total: 10 - Administration		2,812,432	2,445,697	2,391,405	3,150,019
EXPENSES Total		2,812,432	2,445,697	2,391,405	3,150,019
Fund REVENUE Total: 512 - Casualty Insurance		2,015,365	1,557,837	1,314,355	2,833,715
Fund EXPENSE Total: 512 - Casualty Insurance		2,812,432	2,445,697	2,391,405	3,150,019
Fund Total: 512 - Casualty Insurance		(797,067)	(887,860)	(1,077,050)	(316,304)

Division: 153 - Unemployment Insurance

REVENUES					
<i>CH - Charges for Services</i>					
512-10-153.35018	Insurance Transfers	104,752	30,556	26,240	15,654
<i>Account Classification Total: CH - Charges for Services</i>		104,752	30,556	26,240	15,654
Division Total: 153 - Unemployment Insurance		104,752	30,556	26,240	15,654
Department Total: 10 - Administration		104,752	30,556	26,240	15,654
REVENUES Total		104,752	30,556	26,240	15,654
EXPENSES					
Department: 10 - Administration					
Division: 153 - Unemployment Insurance					
<i>CO - Contractual Services</i>					
512-10-153.43191	Claims Expense	18,190	30,556	13,293	0
<i>Account Classification Total: CO - Contractual Services</i>		18,190	30,556	13,293	0

**City of Turlock Proposed 25-26 Budget
Fund 512 Casualty Insurance**

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: 153 - Unemployment Insurance		18,190	30,556	13,293	0
Department Total: 10 - Administration		18,190	30,556	13,293	0
EXPENSES Total		18,190	30,556	13,293	0
Fund REVENUE Total: 512 - Casualty Insurance		104,752	30,556	26,240	15,654
Fund EXPENSE Total: 512 - Casualty Insurance		18,190	30,556	13,293	0
Division Total: 153 - Unemployment Insurance		86,562	0	12,947	15,654
Fund Total: 512 - Casualty Insurance					
Fund REVENUE Total: 512 - Casualty Insurance		2,120,117	1,588,393	1,340,594	2,849,369
Fund EXPENSE Total: 512 - Casualty Insurance		2,830,622	2,476,253	2,404,698	3,150,019
Fund Total: 512 - Casualty Insurance		(710,505)	(887,860)	(1,064,104)	(300,650)

**City of Turlock Proposed 25-26 Budget
Fund 201 Asset Forfeiture**

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: 201 - Asset Forfeiture					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>IN - Interest Income</i>					
201-00-000.33099	Market Valuation	(403)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(403)	0	0	0
Division Total: 000 - Non-Departmental		(403)	0	0	0
Department Total: 00 - Non-Departmental		(403)	0	0	0
REVENUES Total		(403)	0	0	0
Fund REVENUE Total: 201 - Asset Forfeiture		(403)	0	0	0
Fund EXPENSE Total: 201 - Asset Forfeiture					
Fund Total: 201 - Asset Forfeiture		(403)	0	0	0

Department: 20 - Police

Division: 240 - Non-Federal Asset Forfeiture

REVENUES					
<i>IG - Intergovernmental</i>					
201-20-240.34206	Asset Forfeiture Revenue	36,495	5,000	21,299	5,000
<i>Account Classification Total: IG - Intergovernmental</i>		36,495	5,000	21,299	5,000
Division Total: 240 - Non-Federal Asset Forfeiture		36,495	5,000	21,299	5,000
Department Total: 20 - Police		36,495	5,000	21,299	5,000
REVENUES Total		36,495	5,000	21,299	5,000
EXPENSES					
Department: 20 - Police					
Division: 240 - Non-Federal Asset Forfeiture					
<i>SU - Supplies and Maintenance</i>					
201-20-240.44030_078	Minor Equipment Special Investigations Unit	12,486	55,000	0	13,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		12,486	55,000	0	13,000
<i>MI - Miscellaneous Expenses</i>					
201-20-240.47095_000	Training General/Travel	13,397	16,000	9,817	16,000
201-20-240.47357	Police Undercover Funds	2,222	2,000	618	2,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		15,619	18,000	10,435	18,000
Division Total: 240 - Non-Federal Asset Forfeiture		28,105	73,000	10,435	31,000
Department Total: 20 - Police		28,105	73,000	10,435	31,000
EXPENSES Total		28,105	73,000	10,435	31,000
Fund REVENUE Total: 201 - Asset Forfeiture		36,495	5,000	21,299	5,000
Fund EXPENSE Total: 201 - Asset Forfeiture		28,105	73,000	10,435	31,000
Division Total: 240 - Non-Federal Asset Forfeiture		8,390	(68,000)	10,864	(26,000)

Division: 241 - Federal Asset Forfeiture

EXPENSES					
<i>SU - Supplies and Maintenance</i>					
201-20-241.44030_078	Minor Equipment Special Investigations Unit	12,486	10,000	0	10,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		12,486	10,000	0	10,000
Division Total: 241 - Federal Asset Forfeiture		12,486	10,000	0	10,000
Department Total: 20 - Police		12,486	10,000	0	10,000
EXPENSES Total		12,486	10,000	0	10,000

**City of Turlock Proposed 25-26 Budget
Fund 201 Asset Forfeiture**

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: 201 - Asset Forfeiture				
Fund EXPENSE	Total: 201 - Asset Forfeiture	12,486	10,000	0	10,000
Division Total: 241 - Federal Asset Forfeiture		(12,486)	(10,000)	0	(10,000)

Fund Total: 201 - Asset Forfeiture					
Fund REVENUE	Total: 201 - Asset Forfeiture	36,092	5,000	21,299	5,000
Fund EXPENSE	Total: 201 - Asset Forfeiture	40,592	83,000	10,435	41,000
Fund Total: 201 - Asset Forfeiture		(4,499)	(78,000)	10,864	(36,000)

**City of Turlock Proposed 25-26 Budget
Fund 202 Bicycle 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: 202 - Bicycle Safety					
Department: 20 - Police					
Division: 245 - Bicycle					
REVENUES					
<i>LI - Licenses & Permits</i>					
202-20-245.31050	Bicycle Licenses	17,459	1,800	814	1,000
<i>Account Classification Total: LI - Licenses & Permits</i>		17,459	1,800	814	1,000
<i>IN - Interest Income</i>					
202-20-245.33099	Market Valuation	(142)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(142)	0	0	0
Division Total: 245 - Bicycle		17,317	1,800	814	1,000
Department Total: 20 - Police		17,317	1,800	814	1,000
REVENUES Total		17,317	1,800	814	1,000
EXPENSES					
Department: 20 - Police					
Division: 245 - Bicycle					
<i>SA - Salaries</i>					
202-20-245.41100_001	Overtime Standard	1,429	9,000	2,459	9,000
<i>Account Classification Total: SA - Salaries</i>		1,429	9,000	2,459	9,000
<i>BE - Benefits</i>					
202-20-245.42007	Workers Comp Insurance	32	201	55	201
202-20-245.42008	City Liability Insurance	104	466	123	862
202-20-245.42010	Medicare Tax	20	131	35	131
<i>Account Classification Total: BE - Benefits</i>		156	798	213	1,194
<i>CO - Contractual Services</i>					
202-20-245.43125_006	Maintenance Bike Repair	0	1,000	0	1,000
<i>Account Classification Total: CO - Contractual Services</i>		0	1,000	0	1,000
<i>SU - Supplies and Maintenance</i>					
202-20-245.44001_003	Supplies Bicycle Licenses	0	1,000	0	1,000
202-20-245.44001_085	Supplies Public Education	0	1,000	0	1,000
202-20-245.44080	Equipment & Training	2,455	5,000	2,284	20,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,455	7,000	2,284	22,000
<i>MI - Miscellaneous Expenses</i>					
202-20-245.47358	Promotion - Bicycle Safety	785	1,000	0	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		785	1,000	0	1,000
Division Total: 245 - Bicycle		4,826	18,798	4,956	34,194
Department Total: 20 - Police		4,826	18,798	4,956	34,194
EXPENSES Total		4,826	18,798	4,956	34,194
Fund REVENUE Total: 202 - Bicycle Safety		17,317	1,800	814	1,000
Fund EXPENSE Total: 202 - Bicycle Safety		4,826	18,798	4,956	34,194
Fund Total: 202 - Bicycle Safety		12,492	(16,998)	(4,142)	(33,194)

**City of Turlock Proposed 25-26 Budget
Fund 203 Animal Fee Forfeiture**

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: 203 - Animal Fee Forfeiture					
Department: 20 - Police					
Division: 250 - Animal Control					
REVENUES					
<i>IN - Interest Income</i>					
203-20-250.33099	Market Valuation	(127)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(127)	0	0	0
<i>CH - Charges for Services</i>					
203-20-250.35064	Vaccination Fees	3,517	5,000	4,346	5,000
203-20-250.35065	Spay/Neuter Fees	664	10,000	5,149	5,000
<i>Account Classification Total: CH - Charges for Services</i>		4,181	15,000	9,495	10,000
<i>OR - Other Revenues</i>					
203-20-250.35073	Foster to Adopt Deposit Fee	9,939	5,000	1,900	5,000
<i>Account Classification Total: OR - Other Revenues</i>		9,939	5,000	1,900	5,000
Division Total: 250 - Animal Control		13,993	20,000	11,395	15,000
Department Total: 20 - Police		13,993	20,000	11,395	15,000
REVENUES Total		13,993	20,000	11,395	15,000
EXPENSES					
Department: 20 - Police					
Division: 250 - Animal Control					
<i>MI - Miscellaneous Expenses</i>					
203-20-250.47359	Vaccination Program	2,691	2,500	2,302	2,500
203-20-250.47360	Spay/Neuter Program	0	0	0	2,000
203-20-250.47361	Vaccination Deposit Refunds	480	2,500	330	1,000
203-20-250.47362	Spay/Neuter Services	921	10,000	3,049	5,000
203-20-250.47369	Foster to Adopt Deposit Refund	7,233	5,000	2,682	5,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		11,325	20,000	8,364	15,500
Division Total: 250 - Animal Control		11,325	20,000	8,364	15,500
Department Total: 20 - Police		11,325	20,000	8,364	15,500
EXPENSES Total		11,325	20,000	8,364	15,500
Fund REVENUE Total: 203 - Animal Fee Forfeiture		13,993	20,000	11,395	15,000
Fund EXPENSE Total: 203 - Animal Fee Forfeiture		11,325	20,000	8,364	15,500
Fund Total: 203 - Animal Fee Forfeiture		2,668	0	3,031	(500)

**City of Turlock Proposed 25-26 Budget
Fund 206 Traffic 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: 206 - Traffic Safety					
Department: 20 - Police					
Division: 441 - Police					
REVENUES					
<i>IN - Interest Income</i>					
206-20-441.33099	Market Valuation	(445)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(445)	0	0	0
<i>CH - Charges for Services</i>					
206-20-441.35197_013	Admin Fee Towed Vehicle Release	52,600	45,000	69,950	55,000
<i>Account Classification Total: CH - Charges for Services</i>		52,600	45,000	69,950	55,000
Division Total: 441 - Police		52,155	45,000	69,950	55,000
Department Total: 20 - Police		52,155	45,000	69,950	55,000
REVENUES Total		52,155	45,000	69,950	55,000
EXPENSES					
Department: 20 - Police					
Division: 441 - Police					
<i>SA - Salaries</i>					
206-20-441.41100_001	Overtime Standard	5,122	4,500	3,624	10,000
<i>Account Classification Total: SA - Salaries</i>		5,122	4,500	3,624	10,000
<i>BE - Benefits</i>					
206-20-441.42006	SUI	39	0	0	0
206-20-441.42007	Workers Comp Insurance	146	126	81	281
206-20-441.42008	City Liability Insurance	474	104	179	426
206-20-441.42010	Medicare Tax	92	65	51	145
<i>Account Classification Total: BE - Benefits</i>		750	295	311	852
<i>CO - Contractual Services</i>					
206-20-441.43125_036	Maintenance Traffic Equipment	9,132	18,000	6,277	53,000
<i>Account Classification Total: CO - Contractual Services</i>		9,132	18,000	6,277	53,000
<i>SU - Supplies and Maintenance</i>					
206-20-441.44001_000	Supplies General	(34)	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		(34)	0	0	0
<i>MI - Miscellaneous Expenses</i>					
206-20-441.47095_000	Training General/Travel	19,107	25,000	6,711	25,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		19,107	25,000	6,711	25,000
Division Total: 441 - Police		34,077	47,795	16,923	88,852
Department Total: 20 - Police		34,077	47,795	16,923	88,852
EXPENSES Total		34,077	47,795	16,923	88,852
Fund REVENUE Total: 206 - Traffic Safety		52,155	45,000	69,950	55,000
Fund EXPENSE Total: 206 - Traffic Safety		34,077	47,795	16,923	88,852
Fund Total: 206 - Traffic Safety		18,078	(2,795)	53,027	(33,852)

**City of Turlock Proposed 25-26 Budget
Fund 266 Police Services Grants**

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: 266 - Police Services Grants					
Department: 20 - Police					
Division: 255 - Grants-Police					
REVENUES					
<i>IN - Interest Income</i>					
266-20-255.33099	Market Valuation	(133)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(133)	0	0	0
Division Total: 255 - Grants-Police		(133)	0	0	0
Department Total: 20 - Police		(133)	0	0	0
REVENUES Total		(133)	0	0	0
Fund REVENUE Total: 266 - Police Services Grants		(133)	0	0	0
Fund EXPENSE Total: 266 - Police Services Grants					
Division: 255 - Grants-Police		(133)	0	0	0
Program: 341 - JAG					
REVENUES					
<i>IG - Intergovernmental</i>					
266-20-255-341.35720_011	Revenue JAGGrant 15PBJA-21-GG-01259-JAGX	0	32,388	0	0
266-20-255-341.35720_012	Revenue JAGGrant 15PBJA-22-GG-02516-JAGX	0	32,053	0	32,053
266-20-255-341.35720_013	Revenue JAGGrant 15PBJA-23-GG-03146-JAGX	0	34,524	0	34,524
266-20-255-341.35720_014	Revenue JAGGrant 15PBJA-24-GG-04910-JAGX	0	0	0	27,977
<i>Account Classification Total: IG - Intergovernmental</i>		0	98,965	0	94,554
Program Total: 341 - JAG		0	98,965	0	94,554
Division Total: 255 - Grants-Police		0	98,965	0	94,554
Department Total: 20 - Police		0	98,965	0	94,554
REVENUES Total		0	98,965	0	94,554
EXPENSES					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 341 - JAG					
<i>CA - Capital Outlay</i>					
266-20-255-341.51107_011	JAG Expenses 15PBJA-21-GG-01259-JAGX	0	32,388	30,948	0
266-20-255-341.51107_012	JAG Expenses 15PBJA-22-GG-02516-JAGX	0	32,053	0	32,053
266-20-255-341.51107_013	JAG Expenses 15PBJA-23-GG-03146-JAGX	0	34,524	0	34,524
266-20-255-341.51107_014	JAG Expenses 15PBJA-24-GG-04910-JAGX	0	0	0	27,977
<i>Account Classification Total: CA - Capital Outlay</i>		0	98,965	30,948	94,554
Program Total: 341 - JAG		0	98,965	30,948	94,554
Division Total: 255 - Grants-Police		0	98,965	30,948	94,554
Department Total: 20 - Police		0	98,965	30,948	94,554
EXPENSES Total		0	98,965	30,948	94,554
Fund REVENUE Total: 266 - Police Services Grants		0	98,965	0	94,554
Fund EXPENSE Total: 266 - Police Services Grants		0	98,965	30,948	94,554
Program Total: 341 - JAG		0	0	(30,948)	0

Program: 346 - K-9

REVENUES

**City of Turlock Proposed 25-26 Budget
Fund 266 Police Services Grants**

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>OR - Other Revenues</i>					
266-20-255-346.37200_000	Donations General	0	2,000	0	1,000
<i>Account Classification Total: OR - Other Revenues</i>		0	2,000	0	1,000
Program Total: 346 - K-9		0	2,000	0	1,000
Division Total: 255 - Grants-Police		0	2,000	0	1,000
Department Total: 20 - Police		0	2,000	0	1,000
REVENUES Total		0	2,000	0	1,000
EXPENSES					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 346 - K-9					
<i>MI - Miscellaneous Expenses</i>					
266-20-255-346.47115	K-9 Expenses	0	2,000	0	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	2,000	0	1,000
Program Total: 346 - K-9		0	2,000	0	1,000
Division Total: 255 - Grants-Police		0	2,000	0	1,000
Department Total: 20 - Police		0	2,000	0	1,000
EXPENSES Total		0	2,000	0	1,000
Fund REVENUE Total: 266 - Police Services Grants		0	2,000	0	1,000
Fund EXPENSE Total: 266 - Police Services Grants		0	2,000	0	1,000
Program Total: 346 - K-9		0	0	0	0

Program: 347 - VIP

REVENUES

OR - Other Revenues

266-20-255-347.37200_000	Donations General	0	1,500	0	1,000
<i>Account Classification Total: OR - Other Revenues</i>		0	1,500	0	1,000
Program Total: 347 - VIP		0	1,500	0	1,000
Division Total: 255 - Grants-Police		0	1,500	0	1,000
Department Total: 20 - Police		0	1,500	0	1,000
REVENUES Total		0	1,500	0	1,000

EXPENSES

Department: 20 - Police

Division: 255 - Grants-Police

Program: 347 - VIP

MI - Miscellaneous Expenses

266-20-255-347.47116	VIPS Expenses	449	3,000	558	3,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		449	3,000	558	3,000
Program Total: 347 - VIP		449	3,000	558	3,000
Division Total: 255 - Grants-Police		449	3,000	558	3,000
Department Total: 20 - Police		449	3,000	558	3,000
EXPENSES Total		449	3,000	558	3,000

Fund REVENUE Total: 266 - Police Services Grants	0	1,500	0	1,000
Fund EXPENSE Total: 266 - Police Services Grants	449	3,000	558	3,000
Program Total: 347 - VIP	(449)	(1,500)	(558)	(2,000)

Program: 348 - Animal Services

REVENUES

IG - Intergovernmental

**City of Turlock Proposed 25-26 Budget
Fund 266 Police Services Grants**

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
266-20-255-348.35072	Cat and Kitten Spay-Neuter-Release Program Grant Revenue	0	10,000	10,000	0
266-20-255-348.35074	Cat Kennel Grant Revenue	13,046	0	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		13,046	10,000	10,000	0
<i>OR - Other Revenues</i>					
266-20-255-348.37200_000	Donations General	7,582	2,500	3,460	2,500
<i>Account Classification Total: OR - Other Revenues</i>		7,582	2,500	3,460	2,500
Program Total: 348 - Animal Services		20,628	12,500	13,460	2,500
Division Total: 255 - Grants-Police		20,628	12,500	13,460	2,500
Department Total: 20 - Police		20,628	12,500	13,460	2,500
REVENUES Total		20,628	12,500	13,460	2,500
EXPENSES					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 348 - Animal Services					
<i>MI - Miscellaneous Expenses</i>					
266-20-255-348.47150	Animal Services	1,791	17,500	1,869	2,500
266-20-255-348.47153	Animal Services-Spay & Neuter Grant	0	2,250	0	2,250
266-20-255-348.47161	Cat and Kitten Spay-Neuter-Release Program Grant Expenses	11,180	15,090	10,630	2,900
266-20-255-348.47163	Cat Kennel Grant Expenses	13,046	0	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		26,016	34,840	12,499	7,650
Program Total: 348 - Animal Services		26,016	34,840	12,499	7,650
Division Total: 255 - Grants-Police		26,016	34,840	12,499	7,650
Department Total: 20 - Police		26,016	34,840	12,499	7,650
EXPENSES Total		26,016	34,840	12,499	7,650
Fund REVENUE Total: 266 - Police Services Grants		20,628	12,500	13,460	2,500
Fund EXPENSE Total: 266 - Police Services Grants		26,016	34,840	12,499	7,650
Program Total: 348 - Animal Services		(5,389)	(22,340)	960	(5,150)

Program: 349 - Animal Services Buildings

REVENUES					
<i>OR - Other Revenues</i>					
266-20-255-349.37200_000	Donations General	10	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		10	0	0	0
Program Total: 349 - Animal Services Buildings		10	0	0	0
Division Total: 255 - Grants-Police		10	0	0	0
Department Total: 20 - Police		10	0	0	0
REVENUES Total		10	0	0	0
EXPENSES					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 349 - Animal Services Buildings					
<i>CA - Capital Outlay</i>					
266-20-255-349.51111	Animal Services Building	0	8,087	0	8,097
<i>Account Classification Total: CA - Capital Outlay</i>		0	8,087	0	8,097
Program Total: 349 - Animal Services Buildings		0	8,087	0	8,097
Division Total: 255 - Grants-Police		0	8,087	0	8,097
Department Total: 20 - Police		0	8,087	0	8,097
EXPENSES Total		0	8,087	0	8,097

**City of Turlock Proposed 25-26 Budget
Fund 266 Police Services Grants**

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: 266 - Police Services Grants	10	0	0	0
Fund EXPENSE	Total: 266 - Police Services Grants	0	8,087	0	8,097
Program Total: 349 - Animal Services Buildings		10	(8,087)	0	(8,097)

Program: 350 - Vehicle Impound Fees - OTS Grant

No revenues or expenses budgeted for this Fiscal Year.

Program: 351 - Police Donations

REVENUES

OR - Other Revenues

266-20-255-351.37200_000	Donations General	0	1,500	0	1,500
266-20-255-351.37200_003	Donations Operation Blue Santa	4,073	10,000	8,690	8,000
266-20-255-351.37200_005	Donations National Night Out	1,250	1,500	2,600	1,500
266-20-255-351.37200_006	Donations Public Safety Open House	0	1,000	0	1,000
<i>Account Classification Total: OR - Other Revenues</i>		5,323	14,000	11,290	12,000
Program Total: 351 - Police Donations		5,323	14,000	11,290	12,000
Division Total: 255 - Grants-Police		5,323	14,000	11,290	12,000
Department Total: 20 - Police		5,323	14,000	11,290	12,000
REVENUES Total		5,323	14,000	11,290	12,000

EXPENSES

Department: 20 - Police

Division: 255 - Grants-Police

Program: 351 - Police Donations

MI - Miscellaneous Expenses

266-20-255-351.47157	Police Donations Expenses	0	1,500	0	1,500
266-20-255-351.47157_001	Police Donations Expenses Operation Blue Santa	4,963	10,000	5,167	8,000
266-20-255-351.47157_005	Police Donations Expenses National Night Out	1,101	1,000	992	1,500
266-20-255-351.47157_006	Police Donations Expenses Public Safety Open House	0	1,000	59	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		6,064	13,500	6,217	12,000
Program Total: 351 - Police Donations		6,064	13,500	6,217	12,000
Division Total: 255 - Grants-Police		6,064	13,500	6,217	12,000
Department Total: 20 - Police		6,064	13,500	6,217	12,000
EXPENSES Total		6,064	13,500	6,217	12,000

Fund REVENUE	Total: 266 - Police Services Grants	5,323	14,000	11,290	12,000
Fund EXPENSE	Total: 266 - Police Services Grants	6,064	13,500	6,217	12,000
Program Total: 351 - Police Donations		(741)	500	5,073	0

Program: 352 - OTS Step Grant

REVENUES

CH - Charges for Services

266-20-255-352.35720	Revenue	32,798	168,000	22,391	80,000
<i>Account Classification Total: CH - Charges for Services</i>		32,798	168,000	22,391	80,000
Program Total: 352 - OTS Step Grant		32,798	168,000	22,391	80,000
Division Total: 255 - Grants-Police		32,798	168,000	22,391	80,000
Department Total: 20 - Police		32,798	168,000	22,391	80,000
REVENUES Total		32,798	168,000	22,391	80,000

EXPENSES

Department: 20 - Police

**City of Turlock Proposed 25-26 Budget
Fund 266 Police Services Grants**

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: 255 - Grants-Police					
Program: 352 - OTS Step Grant					
<i>SA - Salaries</i>					
266-20-255-352.41100_013	Overtime OTS Step Grant	22,116	111,600	32,955	46,000
Account Classification Total: SA - Salaries		22,116	111,600	32,955	46,000
<i>BE - Benefits</i>					
266-20-255-352.42006	SUI	2	0	0	0
266-20-255-352.42007	Workers Comp Insurance	499	3,788	752	1,029
266-20-255-352.42008	City Liability Insurance	1,670	6,107	1,485	4,404
266-20-255-352.42010	Medicare Tax	324	1,619	486	667
Account Classification Total: BE - Benefits		2,495	11,514	2,724	6,100
<i>SU - Supplies and Maintenance</i>					
266-20-255-352.44001_042	Supplies STEP Grant #PT23185	1,993	0	0	0
266-20-255-352.44001_043	Supplies STEP Grant #PT24207	0	9,779	0	0
266-20-255-352.44001_044	Supplies STEP Grant #PT25083	0	13,705	5,247	8,458
Account Classification Total: SU - Supplies and Maintenance		1,993	23,484	5,247	8,458
<i>MI - Miscellaneous Expenses</i>					
266-20-255-352.47095_000	Training General/Travel	0	0	121	0
266-20-255-352.47095_016	Training STEP Grant #PT23185	1,347	0	0	0
266-20-255-352.47095_017	Training STEP Grant #PT24207	0	4,069	382	0
266-20-255-352.47095_018	Training STEP Grant #PT25083	0	1,967	215	1,751
Account Classification Total: MI - Miscellaneous Expenses		1,347	6,036	718	1,751
<i>CA - Capital Outlay</i>					
266-20-255-352.51109_004	Equipment - STEP Grant #PT24207	5,000	25,000	0	0
Account Classification Total: CA - Capital Outlay		5,000	25,000	0	0
Program Total: 352 - OTS Step Grant		32,951	177,634	41,643	62,309
Division Total: 255 - Grants-Police		32,951	177,634	41,643	62,309
Department Total: 20 - Police		32,951	177,634	41,643	62,309
EXPENSES Total		32,951	177,634	41,643	62,309
Fund REVENUE	Total: 266 - Police Services Grants	32,798	168,000	22,391	80,000
Fund EXPENSE	Total: 266 - Police Services Grants	32,951	177,634	41,643	62,309
Program Total: 352 - OTS Step Grant		(153)	(9,634)	(19,252)	17,691

Program: 353 - 911 Grant

REVENUES

CH - Charges for Services

266-20-255-353.35720	Revenue	0	3,000	0	3,000
Account Classification Total: CH - Charges for Services		0	3,000	0	3,000
Program Total: 353 - 911 Grant		0	3,000	0	3,000
Division Total: 255 - Grants-Police		0	3,000	0	3,000
Department Total: 20 - Police		0	3,000	0	3,000
REVENUES Total		0	3,000	0	3,000

EXPENSES

Department: 20 - Police

Division: 255 - Grants-Police

Program: 353 - 911 Grant

MI - Miscellaneous Expenses

266-20-255-353.47117	911 Grant Expenses	0	3,000	0	3,000
Account Classification Total: MI - Miscellaneous Expenses		0	3,000	0	3,000
Program Total: 353 - 911 Grant		0	3,000	0	3,000

**City of Turlock Proposed 25-26 Budget
Fund 266 Police Services Grants**

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: 255 - Grants-Police		0	3,000	0	3,000
Department Total: 20 - Police		0	3,000	0	3,000
EXPENSES Total		0	3,000	0	3,000
Fund REVENUE Total: 266 - Police Services Grants		0	3,000	0	3,000
Fund EXPENSE Total: 266 - Police Services Grants		0	3,000	0	3,000
Program Total: 353 - 911 Grant		0	0	0	0

Program: 354 - ABC Shoulder Tap and RAT

REVENUES

CH - Charges for Services

266-20-255-354.35720	Revenue	12,319	30,000	0	0
<i>Account Classification Total: CH - Charges for Services</i>		12,319	30,000	0	0
Program Total: 354 - ABC Shoulder Tap and RAT		12,319	30,000	0	0
Division Total: 255 - Grants-Police		12,319	30,000	0	0
Department Total: 20 - Police		12,319	30,000	0	0
REVENUES Total		12,319	30,000	0	0

EXPENSES

Department: 20 - Police

Division: 255 - Grants-Police

Program: 354 - ABC Shoulder Tap and RAT

SA - Salaries

266-20-255-354.41100_021	Overtime ABC Grant Operations	11,442	30,000	0	0
<i>Account Classification Total: SA - Salaries</i>		11,442	30,000	0	0

BE - Benefits

266-20-255-354.42007	Workers Comp Insurance	253	671	0	0
266-20-255-354.42008	City Liability Insurance	820	1,552	0	0
266-20-255-354.42010	Medicare Tax	162	435	0	0
<i>Account Classification Total: BE - Benefits</i>		1,235	2,658	0	0
Program Total: 354 - ABC Shoulder Tap and RAT		12,677	32,658	0	0
Division Total: 255 - Grants-Police		12,677	32,658	0	0
Department Total: 20 - Police		12,677	32,658	0	0
EXPENSES Total		12,677	32,658	0	0

Fund REVENUE Total: 266 - Police Services Grants	12,319	30,000	0	0
Fund EXPENSE Total: 266 - Police Services Grants	12,677	32,658	0	0
Program Total: 354 - ABC Shoulder Tap and RAT	(357)	(2,658)	0	0

Program: 356 - Police Explorer Program

REVENUES

CH - Charges for Services

266-20-255-356.35720	Revenue	400	1,250	865	1,250
<i>Account Classification Total: CH - Charges for Services</i>		400	1,250	865	1,250
Program Total: 356 - Police Explorer Program		400	1,250	865	1,250
Division Total: 255 - Grants-Police		400	1,250	865	1,250
Department Total: 20 - Police		400	1,250	865	1,250
REVENUES Total		400	1,250	865	1,250

EXPENSES

Department: 20 - Police

Division: 255 - Grants-Police

Program: 356 - Police Explorer Program

**City of Turlock Proposed 25-26 Budget
Fund 266 Police Services Grants**

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>					
266-20-255-356.47118	Police Explorer Program	0	3,000	479	3,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	3,000	479	3,000
Program Total: 356 - Police Explorer Program		0	3,000	479	3,000
Division Total: 255 - Grants-Police		0	3,000	479	3,000
Department Total: 20 - Police		0	3,000	479	3,000
EXPENSES Total		0	3,000	479	3,000
Fund REVENUE Total: 266 - Police Services Grants		400	1,250	865	1,250
Fund EXPENSE Total: 266 - Police Services Grants		0	3,000	479	3,000
Program Total: 356 - Police Explorer Program		400	(1,750)	387	(1,750)

Program: 361 - COPS

REVENUES

CH - Charges for Services

266-20-255-361.35720	Revenue	119,319	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		119,319	0	0	0

TI - Transfers In

266-20-255-361.38001_220	Transfers In COPS Grant Match	365,366	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		365,366	0	0	0

Program Total: 361 - COPS

Division Total: 255 - Grants-Police

Department Total: 20 - Police

REVENUES Total		484,685	0	0	0
----------------	--	---------	---	---	---

EXPENSES

Department: 20 - Police

Division: 255 - Grants-Police

Program: 361 - COPS

SA - Salaries

266-20-255-361.41001	Full Time Salaries	362,030	0	0	0
266-20-255-361.41010_006	Police Special Pay POST Officer Differential	12,908	0	0	0
266-20-255-361.41010_007	Police Special Pay SWAT Pay	1,467	0	0	0
266-20-255-361.41050	Bilingual Pay	9,504	0	0	0
266-20-255-361.41052	Educational Incentive	16,810	0	0	0
<i>Account Classification Total: SA - Salaries</i>		402,720	0	0	0

BE - Benefits

266-20-255-361.42001	Uniform Allowance	5,560	0	0	0
266-20-255-361.42002	Medical Dental Plan	56,438	0	13	0
266-20-255-361.42003	Vision Insurance	494	0	0	0
266-20-255-361.42004	Long Term Disability Insurance	1,425	0	1	0
266-20-255-361.42005	Life Insurance	738	0	0	0
266-20-255-361.42006	SUI	821	0	0	0
266-20-255-361.42007	Workers Comp Insurance	9,058	0	0	0
266-20-255-361.42008	City Liability Insurance	29,818	0	0	0
266-20-255-361.42009	PERS	114,417	0	27	0
266-20-255-361.42010	Medicare Tax	5,243	0	0	0
266-20-255-361.42012	Retiree Health Insurance	16,771	0	0	0
266-20-255-361.42016	Employee Contrib To PERS	(58,086)	0	0	0
266-20-255-361.42019	PERS UAL (Unfunded Accrued Liability)	193	0	0	0
<i>Account Classification Total: BE - Benefits</i>		182,891	0	41	0

**City of Turlock Proposed 25-26 Budget
Fund 266 Police Services Grants**

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>					
266-20-255-361.44030_001	Minor Equipment Safety	10,466	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		10,466	0	0	0
Program Total: 361 - COPS		596,077	0	41	0
Division Total: 255 - Grants-Police		596,077	0	41	0
Department Total: 20 - Police		596,077	0	41	0
EXPENSES Total		596,077	0	41	0
Fund REVENUE Total: 266 - Police Services Grants		484,685	0	0	0
Fund EXPENSE Total: 266 - Police Services Grants		596,077	0	41	0
Program Total: 361 - COPS		(111,392)	0	(41)	0

Program: 362 - Realignment (rec'd in 2016-17)

EXPENSES					
<i>SA - Salaries</i>					
266-20-255-362.41100_001	Overtime Standard	0	10,000	0	10,000
<i>Account Classification Total: SA - Salaries</i>		0	10,000	0	10,000
<i>BE - Benefits</i>					
266-20-255-362.42007	Workers Comp Insurance	0	224	0	224
266-20-255-362.42008	City Liability Insurance	0	517	0	957
266-20-255-362.42010	Medicare Tax	0	145	0	145
<i>Account Classification Total: BE - Benefits</i>		0	886	0	1,326
<i>MI - Miscellaneous Expenses</i>					
266-20-255-362.47095_000	Training General/Travel	0	15,000	0	15,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	15,000	0	15,000
Program Total: 362 - Realignment (rec'd in 2016-17)		0	25,886	0	26,326
Division Total: 255 - Grants-Police		0	25,886	0	26,326
Department Total: 20 - Police		0	25,886	0	26,326
EXPENSES Total		0	25,886	0	26,326
Fund REVENUE Total: 266 - Police Services Grants					
Fund EXPENSE Total: 266 - Police Services Grants		0	25,886	0	26,326
Program Total: 362 - Realignment (rec'd in 2016-17)		0	(25,886)	0	(26,326)

Program: 363 - Course Hosting

REVENUES					
<i>OR - Other Revenues</i>					
266-20-255-363.35750_001	Course Hosting Revenue Basic Rifle	0	1,000	0	1,000
<i>Account Classification Total: OR - Other Revenues</i>		0	1,000	0	1,000
Program Total: 363 - Course Hosting		0	1,000	0	1,000
Division Total: 255 - Grants-Police		0	1,000	0	1,000
Department Total: 20 - Police		0	1,000	0	1,000
REVENUES Total		0	1,000	0	1,000
EXPENSES					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 363 - Course Hosting					
<i>SU - Supplies and Maintenance</i>					
266-20-255-363.44001_000	Supplies General	0	1,000	0	1,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	1,000	0	1,000
Program Total: 363 - Course Hosting		0	1,000	0	1,000

**City of Turlock Proposed 25-26 Budget
Fund 266 Police Services Grants**

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: 255 - Grants-Police		0	1,000	0	1,000
Department Total: 20 - Police		0	1,000	0	1,000
EXPENSES Total		0	1,000	0	1,000
Fund REVENUE Total: 266 - Police Services Grants		0	1,000	0	1,000
Fund EXPENSE Total: 266 - Police Services Grants		0	1,000	0	1,000
Program Total: 363 - Course Hosting		0	0	0	0

Program: 364 - Wellness Grant

REVENUES

IG - Intergovernmental

266-20-255-364.34178	State Grant Revenue	57,571	0	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		57,571	0	0	0
Program Total: 364 - Wellness Grant		57,571	0	0	0
Division Total: 255 - Grants-Police		57,571	0	0	0
Department Total: 20 - Police		57,571	0	0	0
REVENUES Total		57,571	0	0	0

EXPENSES

Department: 20 - Police

Division: 255 - Grants-Police

Program: 364 - Wellness Grant

MI - Miscellaneous Expenses

266-20-255-364.47179	Grant Expenses	1,074	56,497	0	56,497
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,074	56,497	0	56,497
Program Total: 364 - Wellness Grant		1,074	56,497	0	56,497
Division Total: 255 - Grants-Police		1,074	56,497	0	56,497
Department Total: 20 - Police		1,074	56,497	0	56,497
EXPENSES Total		1,074	56,497	0	56,497

Fund REVENUE Total: 266 - Police Services Grants	57,571	0	0	0
Fund EXPENSE Total: 266 - Police Services Grants	1,074	56,497	0	56,497
Program Total: 364 - Wellness Grant	56,497	(56,497)	0	(56,497)

Program: 365 - National Opioids Settlement

REVENUES

CH - Charges for Services

266-20-255-365.35720	Revenue	78,262	0	326,539	0
<i>Account Classification Total: CH - Charges for Services</i>		78,262	0	326,539	0
Program Total: 365 - National Opioids Settlement		78,262	0	326,539	0
Division Total: 255 - Grants-Police		78,262	0	326,539	0
Department Total: 20 - Police		78,262	0	326,539	0
REVENUES Total		78,262	0	326,539	0

Fund REVENUE Total: 266 - Police Services Grants	78,262	0	326,539	0
Fund EXPENSE Total: 266 - Police Services Grants				
Program Total: 365 - National Opioids Settlement	78,262	0	326,539	0

Program: 366 - Homeland Security Grant

REVENUES

IG - Intergovernmental

266-20-255-366.34179	Federal Grant Revenue	100,000	0	0	0
----------------------	-----------------------	---------	---	---	---

**City of Turlock Proposed 25-26 Budget
Fund 266 Police Services Grants**

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: IG - Intergovernmental</i>		100,000	0	0	0
Program Total: 366 - Homeland Security Grant		100,000	0	0	0
Division Total: 255 - Grants-Police		100,000	0	0	0
Department Total: 20 - Police		100,000	0	0	0
REVENUES Total		100,000	0	0	0
EXPENSES					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 366 - Homeland Security Grant					
<i>TO - Transfers Out</i>					
266-20-255-366.48001_090	Transfers Out Vehicle & Equip Replacement	100,000	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		100,000	0	0	0
Program Total: 366 - Homeland Security Grant		100,000	0	0	0
Division Total: 255 - Grants-Police		100,000	0	0	0
Department Total: 20 - Police		100,000	0	0	0
EXPENSES Total		100,000	0	0	0
Fund REVENUE	Total: 266 - Police Services Grants	100,000	0	0	0
Fund EXPENSE	Total: 266 - Police Services Grants	100,000	0	0	0
Program Total: 366 - Homeland Security Grant		0	0	0	0
Fund Total: 266 - Police Services Grants					
Fund REVENUE	Total: 266 - Police Services Grants	791,862	332,215	374,546	196,304
Fund EXPENSE	Total: 266 - Police Services Grants	775,307	460,067	92,385	278,433
Fund Total: 266 - Police Services Grants		16,555	(127,852)	282,161	(82,129)

**City of Turlock Proposed 25-26 Budget
Fund 267 AB3229 SLESF (COPS) Grants**

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: 267 - AB3229 SLESF (COPS) Grants					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>IN - Interest Income</i>					
267-00-000.33099	Market Valuation	(995)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(995)	0	0	0
Division Total: 000 - Non-Departmental		(995)	0	0	0
Department Total: 00 - Non-Departmental		(995)	0	0	0
Department: 20 - Police					
Division: 270 - SLESF					
Program: 320 - SLESF					
<i>CH - Charges for Services</i>					
267-20-270-320.35720	Revenue	330,136	180,000	89,573	180,000
<i>Account Classification Total: CH - Charges for Services</i>		330,136	180,000	89,573	180,000
Program Total: 320 - SLESF		330,136	180,000	89,573	180,000
Division Total: 270 - SLESF		330,136	180,000	89,573	180,000
Department Total: 20 - Police		330,136	180,000	89,573	180,000
REVENUES Total		329,141	180,000	89,573	180,000
EXPENSES					
Department: 20 - Police					
Division: 270 - SLESF					
Program: 320 - SLESF					
<i>CA - Capital Outlay</i>					
267-20-270-320.51029	Body Cameras	0	360,000	306,809	316,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	360,000	306,809	316,000
<i>TO - Transfers Out</i>					
267-20-270-320.48001_274	Transfers Out Body Cameras	181,041	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		181,041	0	0	0
Program Total: 320 - SLESF		181,041	360,000	306,809	316,000
Division Total: 270 - SLESF		181,041	360,000	306,809	316,000
Department Total: 20 - Police		181,041	360,000	306,809	316,000
EXPENSES Total		181,041	360,000	306,809	316,000
Fund REVENUE Total: 267 - AB3229 SLESF (COPS) Grants		329,141	180,000	89,573	180,000
Fund EXPENSE Total: 267 - AB3229 SLESF (COPS) Grants		181,041	360,000	306,809	316,000
Fund Total: 267 - AB3229 SLESF (COPS) Grants		148,100	(180,000)	(217,235)	(136,000)

**City of Turlock Proposed 25-26 Budget
Fund 265 Fire Department Grants**

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: 265 - Fire Department Grants

Department: 30 - Fire

Division: 310 - Grants-Fire

Program: 302 - Cal Firefighter JAC

REVENUES

CH - Charges for Services

265-30-310-302.35720	Revenue	925	0	16,246	0
<i>Account Classification Total: CH - Charges for Services</i>		925	0	16,246	0
Program Total: 302 - Cal Firefighter JAC		925	0	16,246	0
Division Total: 310 - Grants-Fire		925	0	16,246	0
Department Total: 30 - Fire		925	0	16,246	0
REVENUES Total		925	0	16,246	0

EXPENSES

Department: 30 - Fire

Division: 310 - Grants-Fire

Program: 302 - Cal Firefighter JAC

MI - Miscellaneous Expenses

265-30-310-302.47140	Cal Firefighters J.A.C.	9,774	0	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		9,774	0	0	0
Program Total: 302 - Cal Firefighter JAC		9,774	0	0	0
Division Total: 310 - Grants-Fire		9,774	0	0	0
Department Total: 30 - Fire		9,774	0	0	0
EXPENSES Total		9,774	0	0	0

Fund REVENUE	Total: 265 - Fire Department Grants	925	0	16,246	0
Fund EXPENSE	Total: 265 - Fire Department Grants	9,774	0	0	0
Program Total: 302 - Cal Firefighter JAC		(8,849)	0	16,246	0

Program: 303 - Fire Training Events

EXPENSES

MI - Miscellaneous Expenses

265-30-310-303.47113	Fire Training Events Expenses	0	0	(566)	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	(566)	0
Program Total: 303 - Fire Training Events		0	0	(566)	0
Division Total: 310 - Grants-Fire		0	0	(566)	0
Department Total: 30 - Fire		0	0	(566)	0
EXPENSES Total		0	0	(566)	0

Fund REVENUE	Total: 265 - Fire Department Grants				
Fund EXPENSE	Total: 265 - Fire Department Grants	0	0	(566)	0
Program Total: 303 - Fire Training Events		0	0	566	0

Fund: 265 - Fire Department Grants

Fund REVENUE	Total: 265 - Fire Department Grants	925	0	16,246	0
Fund EXPENSE	Total: 265 - Fire Department Grants	9,774	0	(566)	0
Fund: 265 - Fire Department Grants		(8,849)	0	16,812	0

**City of Turlock Proposed 25-26 Budget
Fund 271 Development Services Grants**

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: 271 - Development Services Grants

Department: 40 - Development Services

Division: 400 - Planning

Program: 450 - SB 2 Grant

REVENUES

IG - Intergovernmental

271-40-400-450.34166	SB 2 Grant Revenue	0	90,000	0	90,000
<i>Account Classification Total: IG - Intergovernmental</i>		0	90,000	0	90,000
Program Total: 450 - SB 2 Grant		0	90,000	0	90,000
Division Total: 400 - Planning		0	90,000	0	90,000
Department Total: 40 - Development Services		0	90,000	0	90,000
REVENUES Total		0	90,000	0	90,000

EXPENSES

Department: 40 - Development Services

Division: 400 - Planning

Program: 450 - SB 2 Grant

CO - Contractual Services

271-40-400-450.43055_000	Consultant General	5,300	5,000	0	0
<i>Account Classification Total: CO - Contractual Services</i>		5,300	5,000	0	0
Program Total: 450 - SB 2 Grant		9,054	5,000	0	0
Division Total: 400 - Planning		9,054	5,000	0	0
Department Total: 40 - Development Services		9,054	5,000	0	0
EXPENSES Total		9,054	5,000	0	0

Fund REVENUE	Total: 271 - Development Services Grants	0	90,000	0	90,000
Fund EXPENSE	Total: 271 - Development Services Grants	9,054	5,000	0	0
Program Total: 450 - SB 2 Grant		(9,054)	85,000	0	90,000

Program: 451 - LEAP Grant

REVENUES

IG - Intergovernmental

271-40-400-451.34167	LEAP Grant	225,069	225,069	0	75,000
<i>Account Classification Total: IG - Intergovernmental</i>		225,069	225,069	0	75,000
Program Total: 451 - LEAP Grant		225,069	225,069	0	75,000
Division Total: 400 - Planning		225,069	225,069	0	75,000
Department Total: 40 - Development Services		225,069	225,069	0	75,000
REVENUES Total		225,069	225,069	0	75,000

EXPENSES

Department: 40 - Development Services

Division: 400 - Planning

Program: 451 - LEAP Grant

CO - Contractual Services

271-40-400-451.43055_000	Consultant General	104,497	140,887	107,422	0
<i>Account Classification Total: CO - Contractual Services</i>		104,497	140,887	107,422	0
Program Total: 451 - LEAP Grant		104,497	140,887	107,422	0
Division Total: 400 - Planning		104,497	140,887	107,422	0
Department Total: 40 - Development Services		104,497	140,887	107,422	0
EXPENSES Total		104,497	140,887	107,422	0

**City of Turlock Proposed 25-26 Budget
Fund 271 Development Services Grants**

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: 271 - Development Services Grants	225,069	225,069	0	75,000
Fund EXPENSE	Total: 271 - Development Services Grants	104,497	140,887	107,422	0
Program Total: 451 - LEAP Grant		120,572	84,182	(107,422)	75,000

Program: 452 - REAP Grant

REVENUES

IG - Intergovernmental

271-40-400-452.34168	REAP Grant	0	128,401	0	128,401
<i>Account Classification Total: IG - Intergovernmental</i>		0	128,401	0	128,401
Program Total: 452 - REAP Grant		0	128,401	0	128,401
Division Total: 400 - Planning		0	128,401	0	128,401
Department Total: 40 - Development Services		0	128,401	0	128,401
REVENUES Total		0	128,401	0	128,401

EXPENSES

Department: 40 - Development Services

Division: 400 - Planning

Program: 452 - REAP Grant

CO - Contractual Services

271-40-400-452.43055_000	Consultant General	45,420	128,402	73,402	55,000
<i>Account Classification Total: CO - Contractual Services</i>		45,420	128,402	73,402	55,000
Program Total: 452 - REAP Grant		45,420	128,402	73,402	55,000
Division Total: 400 - Planning		45,420	128,402	73,402	55,000
Department Total: 40 - Development Services		45,420	128,402	73,402	55,000
EXPENSES Total		45,420	128,402	73,402	55,000

Fund REVENUE	Total: 271 - Development Services Grants	0	128,401	0	128,401
Fund EXPENSE	Total: 271 - Development Services Grants	45,420	128,402	73,402	55,000
Program Total: 452 - REAP Grant		(45,420)	(1)	(73,402)	73,401

Program: 453 - Solar App Grant-CA Energy Commis

REVENUES

CH - Charges for Services

271-40-405-453.35720	Revenue	0	60,000	0	60,000
<i>Account Classification Total: CH - Charges for Services</i>		0	60,000	0	60,000
Program Total: 453 - Solar App Grant-CA Energy Commis		0	60,000	0	60,000
Division Total: 405 - Building		0	60,000	0	60,000
Department Total: 40 - Development Services		0	60,000	0	60,000
REVENUES Total		0	60,000	0	60,000

EXPENSES

Department: 40 - Development Services

Division: 405 - Building

Program: 453 - Solar App Grant-CA Energy Commis

MI - Miscellaneous Expenses

271-40-405-453.47179	Grant Expenses	0	60,000	0	60,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	60,000	0	60,000
Program Total: 453 - Solar App Grant-CA Energy Commis		0	60,000	0	60,000
Division Total: 405 - Building		0	60,000	0	60,000
Department Total: 40 - Development Services		0	60,000	0	60,000
EXPENSES Total		0	60,000	0	60,000

**City of Turlock Proposed 25-26 Budget
Fund 271 Development Services Grants**

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: 271 - Development Services Grants	0	60,000	0	60,000
Fund EXPENSE	Total: 271 - Development Services Grants	0	60,000	0	60,000
Program Total: 453 - Solar App Grant-CA Energy Commis		0	0	0	0

Fund Total: 271 - Development Services Grants

Fund REVENUE	Total: 271 - Development Services Grants	225,069	503,470	0	353,401
Fund EXPENSE	Total: 271 - Development Services Grants	158,971	334,289	180,824	115,000
Fund Total: 271 - Development Services Grants		66,098	169,181	(180,824)	238,401

**City of Turlock Proposed 25-26 Budget
Fund 255 CDBG**

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: 255 - CDBG					
Department: 41 - Housing					
Division: 485 - CDBG					
REVENUES					
<i>IG - Intergovernmental</i>					
255-41-485.34130_001	CDBG Current Year	50	621,578	0	621,000
255-41-485.34130_002	CDBG Prior Year	331,895	480,800	97,378	900,000
<i>Account Classification Total: IG - Intergovernmental</i>		331,945	1,102,378	97,378	1,521,000
<i>CH - Charges for Services</i>					
255-41-485.35014_002	Salary Reimbursement Other	17,669	0	0	0
255-41-485.35300_000	Loan Payback Other	243,666	130,000	160,776	130,000
<i>Account Classification Total: CH - Charges for Services</i>		261,335	130,000	160,776	130,000
<i>OR - Other Revenues</i>					
255-41-485.37010_000	Miscellaneous General	18	50	0	50
255-41-485.37030	Sale of Property	130	350,000	0	350,000
255-41-485.37091	Housing Rental Payments	55,292	15,000	44,547	10,000
<i>Account Classification Total: OR - Other Revenues</i>		55,440	365,050	44,547	360,050
<i>TI - Transfers In</i>					
255-41-485.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	0	10,000	0	0
<i>Account Classification Total: TI - Transfers In</i>		0	10,000	0	0
Division Total: 485 - CDBG		648,720	1,607,428	302,701	2,011,050
Department Total: 41 - Housing		648,720	1,607,428	302,701	2,011,050
REVENUES Total		648,720	1,607,428	302,701	2,011,050
EXPENSES					
Department: 41 - Housing					
Division: 485 - CDBG					
<i>SA - Salaries</i>					
255-41-485.41001	Full Time Salaries	168,697	226,699	173,369	249,217
255-41-485.41050	Bilingual Pay	592	1,946	1,752	2,196
255-41-485.41053	Sick Leave Conversion Pay	297	0	0	300
255-41-485.41055	Vacation Conversion Pay	1,129	1,500	0	1,500
255-41-485.41059	Continuous Service Pay	1,029	0	0	0
255-41-485.41100_001	Overtime Standard	1,685	1,500	3,412	1,600
255-41-485.49006	Salary Credits From Other Departments	(2,279)	0	(57,028)	0
255-41-485.49007	Salary Charges From Other Departments	0	0	93,542	0
<i>Account Classification Total: SA - Salaries</i>		171,150	231,645	215,046	254,813
<i>BE - Benefits</i>					
255-41-485.42002	Medical Dental Plan	57,783	45,136	51,100	37,543
255-41-485.42003	Vision Insurance	520	562	443	486
255-41-485.42004	Long Term Disability Insurance	723	1,181	950	935
255-41-485.42005	Life Insurance	370	816	16	471
255-41-485.42006	SUI	559	199	176	77
255-41-485.42007	Workers Comp Insurance	637	811	602	898
255-41-485.42008	City Liability Insurance	5,803	5,336	4,115	10,858
255-41-485.42009	PERS	31,238	41,218	31,650	44,597
255-41-485.42010	Medicare Tax	2,423	3,359	2,512	3,695
255-41-485.42012	Retiree Health Insurance	3,381	4,905	3,751	5,633
255-41-485.42013	Deferred Comp	613	2,004	1,069	2,543
255-41-485.42014	Deferred Comp In Lieu	1,496	0	1,413	1,995
255-41-485.42016	Employee Contrib To PERS	(13,804)	(20,578)	(15,761)	(22,627)

**City of Turlock Proposed 25-26 Budget
Fund 255 CDBG**

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
255-41-485.42019	PERS UAL (Unfunded Accrued Liability)	36,965	40,276	33,560	46,618
<i>Account Classification Total: BE - Benefits</i>		128,708	125,225	115,595	133,722
<i>CO - Contractual Services</i>					
255-41-485.43020	Car Wash	42	70	28	70
255-41-485.43035_000	City Hall Shared Costs-Contract Services Shared Costs	8,952	9,361	7,029	10,034
255-41-485.43055_002	Consultant Audit	14,345	2,970	3,543	7,363
255-41-485.43060_000	Contract Services General	61,446	15,000	1,860	15,000
255-41-485.43065	Copier Maintenance/Lease	67	1,500	2,834	2,500
255-41-485.43066	Printer Maintenance	0	200	0	100
255-41-485.43155	Physicals, Shots & Psychological	0	500	0	500
255-41-485.43160	Building Rent BCH	9,000	0	6,750	9,000
255-41-485.43195	Special Legal Counsel	5,123	25,000	6,138	25,000
<i>Account Classification Total: CO - Contractual Services</i>		98,976	54,601	28,182	69,567
<i>SU - Supplies and Maintenance</i>					
255-41-485.44001_000	Supplies General	1,780	5,000	2,142	4,000
255-41-485.44010_001	Computer Software Maintenance	67	65	0	65
255-41-485.44040_000	Postage General	1,113	1,500	571	1,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,960	6,565	2,713	5,565
<i>UT - Utilities</i>					
255-41-485.45001_000	Telephone General	551	1,000	318	500
255-41-485.45001_002	Telephone Wireless/Tablet Service Plan	109	0	0	0
255-41-485.45004	City Hall Shared Costs - Utilities	3,316	3,102	2,746	3,458
<i>Account Classification Total: UT - Utilities</i>		3,976	4,102	3,064	3,958
<i>VE - Vehicle Expenses</i>					
255-41-485.46020	Fleet Maintenance Labor	1,281	1,500	197	1,300
255-41-485.46025	Outside Contractor Labor	37	250	28	200
255-41-485.46031	Gas & Oil	1,179	1,500	1,354	1,200
255-41-485.46032	Vehicle & Small Equipment Maintenance Parts	214	1,000	0	800
255-41-485.46034	Vehicle Insurance	152	230	188	190
<i>Account Classification Total: VE - Vehicle Expenses</i>		2,863	4,480	1,767	3,690
<i>MI - Miscellaneous Expenses</i>					
255-41-485.47005	Advertising	6,491	6,000	4,108	6,000
255-41-485.47015	Books & Subscriptions	0	0	263	0
255-41-485.47041	Notary Public Expenses	498	2,400	798	1,000
255-41-485.47065	Professional Development	0	150	0	150
255-41-485.47080	Shoe Allowance	0	350	0	350
255-41-485.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000
255-41-485.47090	Testing & Recruitment	1,844	2,500	54	1,000
255-41-485.47095_000	Training General/Travel	1,108	5,000	377	5,000
255-41-485.47205_001	Project Support Client Processing Fees	177	1,500	137	1,000
255-41-485.47205_002	Project Support Relocation Costs	0	5,000	0	5,000
255-41-485.47210_001	Housing Program Services Programs Affordable Housing Development	28,530	143,316	37,749	50,000
255-41-485.47210_004	Housing Program Services Programs Housing Rehabilitation Grants	28,170	81,177	33,710	250,000
255-41-485.47210_005	Housing Program Services Programs Housing Rehabilitation Loan	22,740	112,269	17,062	200,000
255-41-485.47210_006	Housing Program Services Programs Public Improvements	126,742	480,800	3,752	400,000
255-41-485.47215_003	Public Service City of Turlock - Recreation	7,906	10,000	5,948	10,000
255-41-485.47215_009	Public Service United Samaritans/Food Assist	10,000	10,000	9,180	10,000

**City of Turlock Proposed 25-26 Budget
Fund 255 CDBG**

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
255-41-485.47215_010	Public Service We Care Program - Turlock	10,000	4,500	4,500	10,000
255-41-485.47215_012	Public Service Haven Women's Center	0	10,000	6,225	10,000
255-41-485.47215_015	Public Service United Samaritans/Senior Meals	10,000	10,000	8,858	10,000
255-41-485.47215_016	Public Service Center for Human Services	9,999	10,000	6,273	10,000
255-41-485.47215_020	Public Service Elder Eye Care-United Samaritans	3,841	0	0	0
255-41-485.47215_022	Public Service Mortgage/Rental Assistance	80,000	0	0	0
255-41-485.47216	Fair Housing	0	10,000	4,694	10,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		348,045	905,962	143,687	990,500
<i>TO - Transfers Out</i>					
255-41-485.48001_083	Transfers Out To Fd 501 for I.T. Services	10,991	11,662	9,720	10,864
255-41-485.48001_085	Transfers Out To Fd 242 Network	113	672	672	744
255-41-485.48001_089	Transfers Out To Fd 242 Computer Replacement	1,394	800	800	0
<i>Account Classification Total: TO - Transfers Out</i>		12,498	13,134	11,192	11,608
Division Total: 485 - CDBG		769,176	1,345,714	521,246	1,473,423
Department Total: 41 - Housing		769,176	1,345,714	521,246	1,473,423
EXPENSES Total		769,176	1,345,714	521,246	1,473,423
Fund REVENUE	Total: 255 - CDBG	648,720	1,607,428	302,701	2,011,050
Fund EXPENSE	Total: 255 - CDBG	769,176	1,345,714	521,246	1,473,423
Fund Total: 255 - CDBG		(120,457)	261,714	(218,545)	537,627

Requesting Department: <u>Development Services-Housing</u>					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	
255-41-485.41001 & benefits	Salary and Benefits	\$ 226,699	\$ 6,297	\$	232,996	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
Total Additional Amount Requested			<u>\$ 6,297</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:

Reclassifying a Housing Rehabilitation Specialist/Inspector I to a Housing Rehabilitation Specialist/Inspector II. The employee in this position has reached the required years of experience as well as will have the required certifications to hold the Housing Rehab Specialist/Inspector II position. In addition, he has shown the ability and knowledge to take on the work of a Housing Rehab Specialist/Inspector II. This reclassification helps with employee retention and advancement, while allows the Division to assign more complex inspections to better address the needs of the department.

**City of Turlock Proposed 25-26 Budget
Fund 256 Stanislaus Housing Consortium**

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: 256 - Stanislaus Housing Consortium					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>IN - Interest Income</i>					
256-00-000.33099	Market Valuation	(1,870)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(1,870)	0	0	0
Division Total: 000 - Non-Departmental		(1,870)	0	0	0
Department Total: 00 - Non-Departmental		(1,870)	0	0	0
Department: 41 - Housing					
Division: 486 - HOME					
<i>IG - Intergovernmental</i>					
256-41-486.34135_002	HOME Prior Year	0	5,684,922	169,909	5,382,890
<i>Account Classification Total: IG - Intergovernmental</i>		0	5,684,922	169,909	5,382,890
<i>CH - Charges for Services</i>					
256-41-486.35300_000	Loan Payback Other	134,491	110,000	134,555	110,000
<i>Account Classification Total: CH - Charges for Services</i>		134,491	110,000	134,555	110,000
<i>OR - Other Revenues</i>					
256-41-486.37030	Sale of Property	0	0	0	200,000
256-41-486.37091	Housing Rental Payments	16,205	5,000	5,959	0
<i>Account Classification Total: OR - Other Revenues</i>		16,205	5,000	5,959	200,000
<i>TI - Transfers In</i>					
256-41-486.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	0	10,000	0	0
<i>Account Classification Total: TI - Transfers In</i>		0	10,000	0	0
Division Total: 486 - HOME		150,696	5,809,922	310,423	5,692,890
Department Total: 41 - Housing		150,696	5,809,922	310,423	5,692,890
REVENUES Total		148,826	5,809,922	310,423	5,692,890
EXPENSES					
Department: 41 - Housing					
Division: 486 - HOME					
<i>SA - Salaries</i>					
256-41-486.41001	Full Time Salaries	43,161	85,259	65,388	88,852
256-41-486.41053	Sick Leave Conversion Pay	551	0	0	0
256-41-486.41055	Vacation Conversion Pay	2,097	0	0	0
256-41-486.41059	Continuous Service Pay	1,910	0	0	0
256-41-486.41100_001	Overtime Standard	1,264	1,200	0	1,200
256-41-486.49006	Salary Credits From Other Departments	0	0	(38,500)	0
256-41-486.49007	Salary Charges From Other Departments	0	0	57,114	0
<i>Account Classification Total: SA - Salaries</i>		48,983	86,459	84,002	90,052
<i>BE - Benefits</i>					
256-41-486.42002	Medical Dental Plan	2,839	15,624	5,497	8,343
256-41-486.42003	Vision Insurance	120	194	133	54
256-41-486.42004	Long Term Disability Insurance	189	444	341	333
256-41-486.42005	Life Insurance	97	307	6	168
256-41-486.42006	SUI	155	98	92	49
256-41-486.42007	Workers Comp Insurance	116	208	157	216
256-41-486.42008	City Liability Insurance	1,619	1,992	1,510	3,837
256-41-486.42009	PERS	8,408	15,435	11,839	15,523
256-41-486.42010	Medicare Tax	704	1,254	945	1,306
256-41-486.42012	Retiree Health Insurance	870	2,077	1,591	2,666

**City of Turlock Proposed 25-26 Budget
Fund 256 Stanislaus Housing Consortium**

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
256-41-486.42013	Deferred Comp	442	1,408	868	2,221
256-41-486.42014	Deferred Comp In Lieu	2,779	0	2,624	3,705
256-41-486.42016	Employee Contrib To PERS	(4,056)	(7,674)	(5,885)	(7,997)
256-41-486.42019	PERS UAL (Unfunded Accrued Liability)	10,224	11,140	9,280	16,137
<i>Account Classification Total: BE - Benefits</i>		24,507	42,507	28,997	46,561
<i>CO - Contractual Services</i>					
256-41-486.43060_000	Contract Services General	60,841	65,000	3,449	65,000
256-41-486.43065	Copier Maintenance/Lease	2,578	1,500	0	500
256-41-486.43066	Printer Maintenance	87	200	126	100
256-41-486.43155	Physicals, Shots & Psychological	235	200	0	0
256-41-486.43160	Building Rent BCH	4,500	0	3,375	4,500
256-41-486.43195	Special Legal Counsel	2,865	30,000	1,624	25,000
<i>Account Classification Total: CO - Contractual Services</i>		71,107	96,900	8,574	95,100
<i>SU - Supplies and Maintenance</i>					
256-41-486.44001_000	Supplies General	1,323	2,000	0	2,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,323	2,000	0	2,000
<i>UT - Utilities</i>					
256-41-486.45001_000	Telephone General	4	0	161	180
<i>Account Classification Total: UT - Utilities</i>		4	0	161	180
<i>VE - Vehicle Expenses</i>					
256-41-486.46032	Vehicle & Small Equipment Maintenance Parts	48	0	0	0
<i>Account Classification Total: VE - Vehicle Expenses</i>		48	0	0	0
<i>MI - Miscellaneous Expenses</i>					
256-41-486.47005	Advertising	714	2,000	1,262	6,000
256-41-486.47065	Professional Development	0	150	0	150
256-41-486.47081	Educational Assistance Program Reimbursement	0	500	0	500
256-41-486.47090	Testing & Recruitment	139	2,000	0	1,000
256-41-486.47095_000	Training General/Travel	0	2,000	0	2,000
256-41-486.47210_005	Housing Program Services Programs Housing Rehabilitation Loan	0	1,397,733	0	1,200,000
256-41-486.47221_002	Administration - Consortia Non Turlock Members	0	15,000	0	15,000
256-41-486.47222_002	CHDO Prior	0	259,547	0	0
256-41-486.47225_002	Affordable Housing Affordable Housing - Prior	8,251	3,970,290	464,225	3,782,890
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		9,105	5,649,220	465,487	5,007,540
<i>TO - Transfers Out</i>					
256-41-486.48001_083	Transfers Out To Fd 501 for I.T. Services	3,040	4,037	3,360	3,761
256-41-486.48001_085	Transfers Out To Fd 242 Network	33	188	188	259
<i>Account Classification Total: TO - Transfers Out</i>		3,073	4,225	3,548	4,020
Division Total: 486 - HOME		158,149	5,881,311	590,769	5,245,453
Department Total: 41 - Housing		158,149	5,881,311	590,769	5,245,453
EXPENSES Total		158,149	5,881,311	590,769	5,245,453

**City of Turlock Proposed 25-26 Budget
Fund 257 State HOME Funds**

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: 257 - State HOME Funds

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

REVENUES

IN - Interest Income

257-00-000.33099	Market Valuation	(17,311)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(17,311)	0	0	0
Division Total: 000 - Non-Departmental		(17,311)	0	0	0
Department Total: 00 - Non-Departmental		(17,311)	0	0	0
REVENUES Total		(17,311)	0	0	0
Fund REVENUE	Total: 257 - State HOME Funds	(17,311)	0	0	0
Fund EXPENSE	Total: 257 - State HOME Funds				
Division Total: 000 - Non-Departmental		(17,311)	0	0	0

Department: 41 - Housing

Division: 487 - State Home

REVENUES

IN - Interest Income

257-41-487.33000	Interest Income	141,469	121,000	(24,148)	169,800
<i>Account Classification Total: IN - Interest Income</i>		141,469	121,000	(24,148)	169,800

CH - Charges for Services

257-41-487.35300_001	Loan Payback FTHB HOME	9,843	25,000	1,000	25,000
<i>Account Classification Total: CH - Charges for Services</i>		9,843	25,000	1,000	25,000
Division Total: 487 - State Home		151,313	146,000	(23,148)	194,800
Department Total: 41 - Housing		151,313	146,000	(23,148)	194,800
REVENUES Total		151,313	146,000	(23,148)	194,800

EXPENSES

Department: 41 - Housing

Division: 487 - State Home

MI - Miscellaneous Expenses

257-41-487.47010	Bank Charges	3,147	700	0	3,400
257-41-487.47230_001	Home Program (State) FTHB	0	2,464,000	0	2,679,801
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		3,147	2,464,700	0	2,683,201
Division Total: 487 - State Home		3,147	2,464,700	0	2,683,201
Department Total: 41 - Housing		3,147	2,464,700	0	2,683,201
EXPENSES Total		3,147	2,464,700	0	2,683,201
Fund REVENUE	Total: 257 - State HOME Funds	151,313	146,000	(23,148)	194,800
Fund EXPENSE	Total: 257 - State HOME Funds	3,147	2,464,700	0	2,683,201
Division Total: 487 - State Home		148,166	(2,318,700)	(23,148)	(2,488,401)

Division: 488 - Cal Home

REVENUES

CH - Charges for Services

257-41-488.35300_002	Loan Payback Cal HOME Program	28,919	40,000	70,738	40,000
<i>Account Classification Total: CH - Charges for Services</i>		28,919	40,000	70,738	40,000
Division Total: 488 - Cal Home		28,919	40,000	70,738	40,000
Department Total: 41 - Housing		28,919	40,000	70,738	40,000
REVENUES Total		28,919	40,000	70,738	40,000

EXPENSES

**City of Turlock Proposed 25-26 Budget
Fund 257 State HOME Funds**

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
Department: 41 - Housing					
Division: 488 - Cal Home					
<i>SA - Salaries</i>					
257-41-488.49007	Salary Charges From Other Departments	0	0	2,342	0
<i>Account Classification Total: SA - Salaries</i>		0	0	2,342	0
<i>MI - Miscellaneous Expenses</i>					
257-41-488.47230_002	Home Program (State) FTHB Down Payment Assistance	0	1,700,000	150,037	1,663,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	1,700,000	150,037	1,663,000
Division Total: 488 - Cal Home		0	1,700,000	152,379	1,663,000
Department Total: 41 - Housing		0	1,700,000	152,379	1,663,000
EXPENSES Total		0	1,700,000	152,379	1,663,000
Fund REVENUE Total: 257 - State HOME Funds		28,919	40,000	70,738	40,000
Fund EXPENSE Total: 257 - State HOME Funds		0	1,700,000	152,379	1,663,000
Division Total: 488 - Cal Home		28,919	(1,660,000)	(81,641)	(1,623,000)

Division: 491 - HEAP (Homeless Emerg Aid Prog)

REVENUES

IG - Intergovernmental

257-41-491.34304	Homeless Assistance Revenue	14,578	0	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		14,578	0	0	0
Division Total: 491 - HEAP (Homeless Emerg Aid Prog)		14,578	0	0	0
Department Total: 41 - Housing		14,578	0	0	0
REVENUES Total		14,578	0	0	0

EXPENSES

Department: 41 - Housing

Division: 491 - HEAP (Homeless Emerg Aid Prog)

CO - Contractual Services

257-41-491.43195	Special Legal Counsel	1,205	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		1,205	0	0	0
<i>MI - Miscellaneous Expenses</i>					
257-41-491.47212	Homeless Assistance Projects	0	92,257	0	91,053
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	92,257	0	91,053
Division Total: 491 - HEAP (Homeless Emerg Aid Prog)		1,205	92,257	0	91,053
Department Total: 41 - Housing		1,205	92,257	0	91,053
EXPENSES Total		1,205	92,257	0	91,053

Fund REVENUE	Total: 257 - State HOME Funds	14,578	0	0	0
Fund EXPENSE	Total: 257 - State HOME Funds	1,205	92,257	0	91,053
Division Total: 491 - HEAP (Homeless Emerg Aid Prog)		13,374	(92,257)	0	(91,053)

Fund Total: 257 - State HOME Funds

Fund REVENUE	Total: 257 - State HOME Funds	177,498	186,000	47,590	234,800
Fund EXPENSE	Total: 257 - State HOME Funds	4,351	4,256,957	152,379	4,437,254
Fund Total: 257 - State HOME Funds		173,147	(4,070,957)	(104,789)	(4,202,454)

**City of Turlock Proposed 25-26 Budget
Fund 258 Housing Stimulus Funds**

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: 258 - Housing Stimulus Funds					
Department: 41 - Housing					
Division: 498 - CARES Act (COVID-19)					
REVENUES					
<i>IN - Interest Income</i>					
258-41-498.33099	Market Valuation	(154)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(154)	0	0	0
<i>IG - Intergovernmental</i>					
258-41-498.34305	CARES Act (COVID-19)	8,359	605,278	0	535,436
<i>Account Classification Total: IG - Intergovernmental</i>		8,359	605,278	0	535,436
<i>CH - Charges for Services</i>					
258-41-498.35197	Admin Fee	0	162,196	0	152,498
<i>Account Classification Total: CH - Charges for Services</i>		0	162,196	0	152,498
Division Total: 498 - CARES Act (COVID-19)		8,205	767,474	0	687,934
Department Total: 41 - Housing		8,205	767,474	0	687,934
REVENUES Total		8,205	767,474	0	687,934
EXPENSES					
Department: 41 - Housing					
Division: 498 - CARES Act (COVID-19)					
<i>SA - Salaries</i>					
258-41-498.49007	Salary Charges From Other Departments	2,279	0	7,621	0
<i>Account Classification Total: SA - Salaries</i>		2,279	0	7,621	0
<i>CO - Contractual Services</i>					
258-41-498.43060_000	Contract Services General	0	5,000	636	0
<i>Account Classification Total: CO - Contractual Services</i>		0	5,000	636	0
<i>MI - Miscellaneous Expenses</i>					
258-41-498.47210_006	Housing Program Services Programs Public Improvements	0	24,778	0	30,078
258-41-498.47218_001	Public Improvements Marty Yerby	0	137,500	31,415	111,147
258-41-498.47218_002	Public Improvements Senior Center	0	438,000	57,365	394,511
258-41-498.47220_007	Administration - City CARES Act (COVID-19)	2,207	162,196	0	152,198
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,207	762,474	88,780	687,934
Division Total: 498 - CARES Act (COVID-19)		4,486	767,474	97,037	687,934
Department Total: 41 - Housing		4,486	767,474	97,037	687,934
EXPENSES Total		4,486	767,474	97,037	687,934
Fund REVENUE	Total: 258 - Housing Stimulus Funds	8,205	767,474	0	687,934
Fund EXPENSE	Total: 258 - Housing Stimulus Funds	4,486	767,474	97,037	687,934
Fund Total: 258 - Housing Stimulus Funds		3,719	0	(97,037)	0

**City of Turlock Proposed 25-26 Budget
Fund 259 HOME-ARP**

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: 259 - HOME-ARP					
Department: 41 - Housing					
Division: 499 - HOME-ARP					
REVENUES					
<i>IG - Intergovernmental</i>					
259-41-499.34307	American Rescue Plan Act	0	4,524,907	0	4,524,907
<i>Account Classification Total: IG - Intergovernmental</i>		0	4,524,907	0	4,524,907
<i>CH - Charges for Services</i>					
259-41-499.35197	Admin Fee	0	765,768	0	593,395
<i>Account Classification Total: CH - Charges for Services</i>		0	765,768	0	593,395
Division Total: 499 - HOME-ARP		0	5,290,675	0	5,118,302
Department Total: 41 - Housing		0	5,290,675	0	5,118,302
REVENUES Total		0	5,290,675	0	5,118,302
EXPENSES					
Department: 41 - Housing					
Division: 499 - HOME-ARP					
<i>SA - Salaries</i>					
259-41-499.41001	Full Time Salaries	36,407	74,129	56,629	73,749
259-41-499.41002_000	Part Time Help General	37,083	0	0	0
259-41-499.41056	Management Leave Conversion	0	1,500	0	1,500
259-41-499.49006	Salary Credits From Other Departments	0	0	(70,576)	0
259-41-499.49007	Salary Charges From Other Departments	0	0	473	0
<i>Account Classification Total: SA - Salaries</i>		73,491	75,629	(13,473)	75,249
<i>BE - Benefits</i>					
259-41-499.42002	Medical Dental Plan	1,174	8,680	4,547	7,812
259-41-499.42003	Vision Insurance	12	108	41	108
259-41-499.42004	Long Term Disability Insurance	177	386	327	277
259-41-499.42005	Life Insurance	51	267	5	139
259-41-499.42006	SUI	262	60	30	15
259-41-499.42007	Workers Comp Insurance	177	181	137	181
259-41-499.42008	City Liability Insurance	2,469	1,742	1,312	3,207
259-41-499.42009	PERS	6,521	13,106	10,012	12,884
259-41-499.42010	Medicare Tax	1,060	1,096	816	1,091
259-41-499.42012	Retiree Health Insurance	1,092	2,224	1,699	2,212
259-41-499.42013	Deferred Comp	535	1,854	1,416	1,844
259-41-499.42016	Employee Contrib To PERS	(3,277)	(6,672)	(5,096)	(6,637)
259-41-499.42019	PERS UAL (Unfunded Accrued Liability)	15,730	17,139	14,280	8,965
<i>Account Classification Total: BE - Benefits</i>		25,984	40,171	29,524	32,098
<i>CO - Contractual Services</i>					
259-41-499.43060_000	Contract Services General	6,225	120,000	465	120,000
259-41-499.43155	Physicals, Shots & Psychological	95	0	0	0
259-41-499.43195	Special Legal Counsel	292	5,000	0	10,000
<i>Account Classification Total: CO - Contractual Services</i>		6,612	125,000	465	130,000
<i>UT - Utilities</i>					
259-41-499.45001_000	Telephone General	189	360	321	360
<i>Account Classification Total: UT - Utilities</i>		189	360	321	360
<i>MI - Miscellaneous Expenses</i>					
259-41-499.47005	Advertising	0	5,000	0	5,000
259-41-499.47065	Professional Development	0	300	0	300
259-41-499.47214	Homeless Activities	0	4,524,907	0	4,524,907
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	4,530,207	0	4,530,207

**City of Turlock Proposed 25-26 Budget
Fund 259 HOME-ARP**

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>TO - Transfers Out</i>					
259-41-499.48001_083	Transfers Out To Fd 501 for I.T. Services	4,677	2,243	1,870	2,089
259-41-499.48001_085	Transfers Out To Fd 242 Network	50	288	288	145
<i>Account Classification Total: TO - Transfers Out</i>		4,727	2,531	2,158	2,234
Division Total: 499 - HOME-ARP		111,002	4,773,898	18,995	4,770,148
Department Total: 41 - Housing		111,002	4,773,898	18,995	4,770,148
EXPENSES Total		111,002	4,773,898	18,995	4,770,148
Fund REVENUE Total: 259 - HOME-ARP		0	5,290,675	0	5,118,302
Fund EXPENSE Total: 259 - HOME-ARP		111,002	4,773,898	18,995	4,770,148
Fund Total: 259 - HOME-ARP		(111,002)	516,777	(18,995)	348,154

City of Turlock Proposed 25-26 Budget
Fund 260 PLHA - Permanent Local Housing Allocation

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: 260 - PLHA-PermanentLocalHousingAlloc					
Department: 41 - Housing					
Division: 494 - Permanent Local Housing Allocati					
REVENUES					
<i>IN - Interest Income</i>					
260-41-494.33000	Interest Income	2,712	0	(1,033)	0
260-41-494.33099	Market Valuation	(1,161)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		1,551	0	(1,033)	0
<i>IG - Intergovernmental</i>					
260-41-494.34146	PLHA Grant Revenue	309,854	1,321,461	0	1,011,607
<i>Account Classification Total: IG - Intergovernmental</i>		309,854	1,321,461	0	1,011,607
Division Total: 494 - Permanent Local Housing Allocati		311,405	1,321,461	(1,033)	1,011,607
Department Total: 41 - Housing		311,405	1,321,461	(1,033)	1,011,607
REVENUES Total		311,405	1,321,461	(1,033)	1,011,607
EXPENSES					
Department: 41 - Housing					
Division: 494 - Permanent Local Housing Allocati					
<i>SA - Salaries</i>					
260-41-494.49007	Salary Charges From Other Departments	0	0	9,550	0
<i>Account Classification Total: SA - Salaries</i>		0	0	9,550	0
<i>CO - Contractual Services</i>					
260-41-494.43195	Special Legal Counsel	3,739	5,000	4,891	10,000
<i>Account Classification Total: CO - Contractual Services</i>		3,739	5,000	4,891	10,000
<i>MI - Miscellaneous Expenses</i>					
260-41-494.47210_003	Housing Program Services Programs First Time Home Buyers Loan	0	193,000	0	431,143
260-41-494.47210_005	Housing Program Services Programs Housing Rehabilitation Loan	0	71,530	0	337,241
260-41-494.47220	Administration - City	0	29,572	0	0
260-41-494.47223	Rehabilitation of Transitional Housing	0	132,146	0	0
260-41-494.47224	Acquisition & Rehab of Affordable Rental Housing	0	487,361	294,361	192,644
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	913,609	294,361	961,028
Division Total: 494 - Permanent Local Housing Allocati		3,739	918,609	308,803	971,028
Department Total: 41 - Housing		3,739	918,609	308,803	971,028
EXPENSES Total		3,739	918,609	308,803	971,028
Fund REVENUE Total: 260 - PLHA-PermanentLocalHousingAlloc		311,405	1,321,461	(1,033)	1,011,607
Fund EXPENSE Total: 260 - PLHA-PermanentLocalHousingAlloc		3,739	918,609	308,803	971,028
Fund Total: 260 - PLHA-PermanentLocalHousingAlloc		307,666	402,852	(309,836)	40,579

**City of Turlock Proposed 25-26 Budget
Fund 625 Successor Agency - LMI**

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: 625 - Successor Agency - LMI					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>CH - Charges for Services</i>					
625-00-000.35019	Loan Repayments	87,888	35,000	15,479	35,000
<i>Account Classification Total: CH - Charges for Services</i>		87,888	35,000	15,479	35,000
Division Total: 000 - Non-Departmental		87,888	35,000	15,479	35,000
Department Total: 00 - Non-Departmental		87,888	35,000	15,479	35,000
Department: 10 - Administration					
Division: 199 - Successor Agency - LMI					
<i>IN - Interest Income</i>					
625-10-199.33000	Interest Income	56,779	56,300	(9,728)	69,200
625-10-199.33099	Market Valuation	(7,499)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		49,280	56,300	(9,728)	69,200
<i>TI - Transfers In</i>					
625-10-199.38001_190	Transfers In Fr Fund 621 Mobile Home Rent Sub	34,277	41,500	0	10,000
<i>Account Classification Total: TI - Transfers In</i>		34,277	41,500	0	10,000
Division Total: 199 - Successor Agency - LMI		83,557	97,800	(9,728)	79,200
Department Total: 10 - Administration		83,557	97,800	(9,728)	79,200
REVENUES Total		171,444	132,800	5,751	114,200
EXPENSES					
Department: 10 - Administration					
Division: 199 - Successor Agency - LMI					
<i>SA - Salaries</i>					
625-10-199.49007	Salary Charges From Other Departments	0	0	5,463	0
<i>Account Classification Total: SA - Salaries</i>		0	0	5,463	0
<i>CO - Contractual Services</i>					
625-10-199.43060_000	Contract Services General	149,538	250,000	3,400	250,000
625-10-199.43195	Special Legal Counsel	110	10,000	0	10,000
<i>Account Classification Total: CO - Contractual Services</i>		149,648	260,000	3,400	260,000
<i>MI - Miscellaneous Expenses</i>					
625-10-199.47200_001	Housing Set Aside Projects Affordable Housing Development	0	5,000	0	5,000
625-10-199.47200_007	Housing Set Aside Projects Mobile Home Rent Subsidy Program	34,465	41,500	12,518	10,000
625-10-199.47310	Property Maintenance	3,295	5,000	1,991	5,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		37,760	51,500	14,509	20,000
Division Total: 199 - Successor Agency - LMI		187,408	311,500	23,372	280,000
Department Total: 10 - Administration		187,408	311,500	23,372	280,000
EXPENSES Total		187,408	311,500	23,372	280,000
Fund REVENUE Total: 625 - Successor Agency - LMI		171,444	132,800	5,751	114,200
Fund EXPENSE Total: 625 - Successor Agency - LMI		187,408	311,500	23,372	280,000
Fund Total: 625 - Successor Agency - LMI		(15,963)	(178,700)	(17,621)	(165,800)

City of Turlock Proposed 25-26 Budget
Fund 204 Solid Waste/Recycle/Public Education

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: 204 - SolidWaste/Recycle/PublicEducati					
Department: 50 - Municipal Services					
Division: 505 - Solid Waste Mandates					
REVENUES					
<i>IN - Interest Income</i>					
204-50-505.33000	Interest Income	36,197	37,200	(6,270)	44,300
204-50-505.33099	Market Valuation	(5,259)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		30,938	37,200	(6,270)	44,300
<i>IG - Intergovernmental</i>					
204-50-505.34158	Tire Grant	2,511	0	0	3,000
204-50-505.34161	CA Beverage Container Recycling	18,058	18,500	18,073	18,500
204-50-505.37218	SB 1383 Grant	188,306	150,000	0	160,000
<i>Account Classification Total: IG - Intergovernmental</i>		208,875	168,500	18,073	181,500
Division Total: 505 - Solid Waste Mandates		239,813	205,700	11,803	225,800
Department Total: 50 - Municipal Services		239,813	205,700	11,803	225,800
REVENUES Total		239,813	205,700	11,803	225,800
EXPENSES					
Department: 50 - Municipal Services					
Division: 505 - Solid Waste Mandates					
<i>SA - Salaries</i>					
204-50-505.41001	Full Time Salaries	44,045	51,723	45,383	57,162
204-50-505.41002_000	Part Time Help General	1,198	2,000	7,941	7,000
204-50-505.41050	Bilingual Pay	695	820	1,135	542
204-50-505.41052	Educational Incentive	450	480	750	360
204-50-505.41053	Sick Leave Conversion Pay	0	320	0	320
204-50-505.41055	Vacation Conversion Pay	0	600	0	600
204-50-505.41100_001	Overtime Standard	164	0	205	0
<i>Account Classification Total: SA - Salaries</i>		46,552	55,943	55,415	65,984
<i>BE - Benefits</i>					
204-50-505.42002	Medical Dental Plan	11,187	12,152	9,482	10,937
204-50-505.42003	Vision Insurance	94	151	75	151
204-50-505.42004	Long Term Disability Insurance	186	269	251	214
204-50-505.42005	Life Insurance	95	186	4	108
204-50-505.42006	SUI	168	44	45	24
204-50-505.42007	Workers Comp Insurance	142	135	337	159
204-50-505.42008	City Liability Insurance	1,598	1,267	1,410	2,773
204-50-505.42009	PERS	8,869	9,630	8,357	10,150
204-50-505.42010	Medicare Tax	657	798	789	943
204-50-505.42011	Social Security	74	124	492	434
204-50-505.42012	Retiree Health Insurance	881	1,034	908	1,143
204-50-505.42013	Deferred Comp	98	259	86	286
204-50-505.42016	Employee Contrib To PERS	(4,067)	(4,772)	(4,254)	(5,226)
204-50-505.42019	PERS UAL (Unfunded Accrued Liability)	11,011	11,997	10,000	12,551
<i>Account Classification Total: BE - Benefits</i>		30,994	33,274	27,982	34,647
<i>CO - Contractual Services</i>					
204-50-505.43195	Special Legal Counsel	0	25,000	0	25,000
204-50-505.43320	Special Services/Projects	0	20,000	0	33,000
<i>Account Classification Total: CO - Contractual Services</i>		0	45,000	0	58,000
<i>UT - Utilities</i>					
204-50-505.45001_002	Telephone Wireless/Tablet Service Plan	8	250	0	250
<i>Account Classification Total: UT - Utilities</i>		8	250	0	250

City of Turlock Proposed 25-26 Budget
Fund 204 Solid Waste/Recycle/Public Education

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>VE - Vehicle Expenses</i>					
204-50-505.46010	Equipment Rental	0	1,000	0	5,000
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	1,000	0	5,000
<i>MI - Miscellaneous Expenses</i>					
204-50-505.47005	Advertising	600	5,000	2,092	5,000
204-50-505.47010	Bank Charges	807	200	0	900
204-50-505.47026_001	Recycling Solid Waste Recycling	300	1,000	106	1,000
204-50-505.47026_002	Recycling Cal Beverage Container Recycling	249	18,500	15,024	18,500
204-50-505.47026_003	Recycling Education & Outreach	11,426	15,000	10,917	15,000
204-50-505.47026_004	Recycling Compliance Reporting Database	28,256	30,000	0	30,000
204-50-505.47027_001	Take Pride in Turlock Advertising	1,979	2,000	2,000	5,000
204-50-505.47027_002	Take Pride in Turlock Turlock Scavenger	15,752	40,000	23,991	40,000
204-50-505.47028_001	Waste Recycling Universal Waste	414	12,000	2,177	10,000
204-50-505.47095_000	Training General/Travel	735	2,000	0	2,000
204-50-505.47162	SB 1383 Grant Expenses	31,474	150,000	53,521	160,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		91,991	275,700	109,828	287,400
Division Total: 505 - Solid Waste Mandates		169,545	411,167	193,225	451,281
Department Total: 50 - Municipal Services		169,545	411,167	193,225	451,281
EXPENSES Total		169,545	411,167	193,225	451,281
Fund REVENUE	Total: 204 - SolidWaste/Recycle/PublicEducati	239,813	205,700	11,803	225,800
Fund EXPENSE	Total: 204 - SolidWaste/Recycle/PublicEducati	169,545	411,167	193,225	451,281
Fund Total: 204 - SolidWaste/Recycle/PublicEducati		70,268	(205,467)	(181,421)	(225,481)

**City of Turlock Proposed 25-26 Budget
Fund 225 Transportation Tax**

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: 225 - Transportation Tax					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>IN - Interest Income</i>					
225-00-000.33099	Market Valuation	(110)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(110)	0	0	0
Division Total: 000 - Non-Departmental		(110)	0	0	0
Department Total: 00 - Non-Departmental		(110)	0	0	0
Department: 40 - Development Services					
Division: 425 - Transportation Tax					
<i>CH - Charges for Services</i>					
225-40-425.35158	Transportation Tax	3,451	3,500	3,702	3,500
<i>Account Classification Total: CH - Charges for Services</i>		3,451	3,500	3,702	3,500
Division Total: 425 - Transportation Tax		3,451	3,500	3,702	3,500
Department Total: 40 - Development Services		3,451	3,500	3,702	3,500
REVENUES Total		3,341	3,500	3,702	3,500
EXPENSES					
Department: 40 - Development Services					
Division: 425 - Transportation Tax					
<i>SA - Salaries</i>					
225-40-425.49007	Salary Charges From Other Departments	0	10,000	0	10,000
<i>Account Classification Total: SA - Salaries</i>		0	10,000	0	10,000
<i>SU - Supplies and Maintenance</i>					
225-40-425.44001_000	Supplies General	0	20,000	0	20,000
225-40-425.44001_136	Supplies Signs	4,839	0	0	0
225-40-425.44001_202	Supplies Street Trees	345	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		5,184	20,000	0	20,000
<i>MI - Miscellaneous Expenses</i>					
225-40-425.47010	Bank Charges	16	100	0	50
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		16	100	0	50
Division Total: 425 - Transportation Tax		5,200	30,100	0	30,050
Department Total: 40 - Development Services		5,200	30,100	0	30,050
EXPENSES Total		5,200	30,100	0	30,050
Fund REVENUE Total: 225 - Transportation Tax		3,341	3,500	3,702	3,500
Fund EXPENSE Total: 225 - Transportation Tax		5,200	30,100	0	30,050
Fund Total: 225 - Transportation Tax		(1,859)	(26,600)	3,702	(26,550)

**City of Turlock Proposed 25-26 Budget
Fund 226 Traffic Tax**

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: 226 - Traffic Tax					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>IN - Interest Income</i>					
226-00-000.33099	Market Valuation	(58)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(58)	0	0	0
Division Total: 000 - Non-Departmental		(58)	0	0	0
Department Total: 00 - Non-Departmental		(58)	0	0	0
Department: 40 - Development Services					
Division: 427 - Traffic Tax					
<i>CH - Charges for Services</i>					
226-40-427.35159	Traffic Signals & Controls	3,451	3,000	3,702	3,000
226-40-427.35160	Street Signs	205	0	1,230	0
<i>Account Classification Total: CH - Charges for Services</i>		3,656	3,000	4,932	3,000
Division Total: 427 - Traffic Tax		3,656	3,000	4,932	3,000
Department Total: 40 - Development Services		3,656	3,000	4,932	3,000
REVENUES Total		3,598	3,000	4,932	3,000
EXPENSES					
Department: 40 - Development Services					
Division: 427 - Traffic Tax					
<i>SU - Supplies and Maintenance</i>					
226-40-427.44001_136	Supplies Signs	5,967	6,000	3,298	6,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		5,967	6,000	3,298	6,000
<i>MI - Miscellaneous Expenses</i>					
226-40-427.47010	Bank Charges	16	100	0	50
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		16	100	0	50
Division Total: 427 - Traffic Tax		5,983	6,100	3,298	6,050
Department Total: 40 - Development Services		5,983	6,100	3,298	6,050
EXPENSES Total		5,983	6,100	3,298	6,050
Fund REVENUE Total: 226 - Traffic Tax		3,598	3,000	4,932	3,000
Fund EXPENSE Total: 226 - Traffic Tax		5,983	6,100	3,298	6,050
Fund Total: 226 - Traffic Tax		(2,385)	(3,100)	1,634	(3,050)

**City of Turlock Proposed 25-26 Budget
Fund 227 Public Safety Tax**

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: 227 - Public Safety Tax						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
REVENUES						
<i>IN - Interest Income</i>						
227-00-000.33099		Market Valuation	(237)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>			(237)	0	0	0
Division Total: 000 - Non-Departmental			(237)	0	0	0
Department Total: 00 - Non-Departmental			(237)	0	0	0
Department: 40 - Development Services						
Division: 135 - Public Safety Tax						
<i>CH - Charges for Services</i>						
227-40-135.35161		Public Safety Tax	3,451	3,000	3,702	3,000
<i>Account Classification Total: CH - Charges for Services</i>			3,451	3,000	3,702	3,000
Division Total: 135 - Public Safety Tax			3,451	3,000	3,702	3,000
Department Total: 40 - Development Services			3,451	3,000	3,702	3,000
REVENUES Total			3,214	3,000	3,702	3,000
Fund REVENUE Total: 227 - Public Safety Tax			3,214	3,000	3,702	3,000
Fund EXPENSE Total: 227 - Public Safety Tax						
Fund Total: 227 - Public Safety Tax			3,214	3,000	3,702	3,000

**City of Turlock Proposed 25-26 Budget
Fund 228 Park Development**

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: 228 - Park Development Tax					
Department: 60 - Parks					
Division: 606 - Neighborhood Parks					
REVENUES					
<i>IN - Interest Income</i>					
228-60-606.33000	Interest Income	94,169	85,800	(16,244)	113,500
228-60-606.33099	Market Valuation	45,033	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		139,202	85,800	(16,244)	113,500
<i>CH - Charges for Services</i>					
228-60-606.35606	Development Fees	2,760	3,000	3,600	3,000
228-60-606.35617_001	Neighborhood Parks 5 Rotary Intl Park Land	0	6,000	0	6,000
228-60-606.35620_002	Neighborhood Parks 9 Quaille Rand Norton Improve	3,069	0	0	0
228-60-606.35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	22,396	70,000	19,048	70,000
228-60-606.35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	35,496	75,000	40,426	75,000
228-60-606.35623_001	Neighborhood Parks 23 Colorado Park Land	46,778	1,000	7,088	1,000
228-60-606.35623_002	Neighborhood Parks 23 Colorado Park Improvements	50,946	1,000	9,456	1,000
228-60-606.35628_001	Neighborhood Parks 29 Fifth/Linwood Park Land	0	0	94,973	0
228-60-606.35628_002	Neighborhood Parks 29 Fifth/Linwood Park Improve	0	0	105,096	0
228-60-606.35630_002	Neighborhood Parks 22 Christoff N Pk(Ferreira)Imprv	0	0	40,661	0
<i>Account Classification Total: CH - Charges for Services</i>		161,444	156,000	320,347	156,000
Division Total: 606 - Neighborhood Parks		300,645	241,800	304,103	269,500
Department Total: 60 - Parks		300,645	241,800	304,103	269,500
REVENUES Total		300,645	241,800	304,103	269,500
EXPENSES					
Department: 60 - Parks					
Division: 606 - Neighborhood Parks					
<i>CO - Contractual Services</i>					
228-60-606.43701	Park Master Plan	0	75,000	0	75,000
<i>Account Classification Total: CO - Contractual Services</i>		0	75,000	0	75,000
<i>SU - Supplies and Maintenance</i>					
228-60-606.44120	NP10-20 City/School Park Improvements	0	15,000	0	15,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	15,000	0	15,000
<i>MI - Miscellaneous Expenses</i>					
228-60-606.47010	Bank Charges	2,082	400	0	2,200
228-60-606.47600_002	Park Development NP23 Colorado/Markley Park	2,784	75,000	49,454	75,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		4,865	75,400	49,454	77,200
<i>CA - Capital Outlay</i>					
228-60-606.51270	Construction Project	0	50,000	0	50,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	50,000	0	50,000
Division Total: 606 - Neighborhood Parks		4,865	215,400	49,454	217,200
Department Total: 60 - Parks		4,865	215,400	49,454	217,200
EXPENSES Total		4,865	215,400	49,454	217,200
Fund REVENUE Total: 228 - Park Development Tax		300,645	241,800	304,103	269,500
Fund EXPENSE Total: 228 - Park Development Tax		4,865	215,400	49,454	217,200
Division Total: 606 - Neighborhood Parks		295,780	26,400	254,649	52,300

**City of Turlock Proposed 25-26 Budget
Fund 228 Park Development**

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: 608 - Community Parks					
REVENUES					
<i>IN - Interest Income</i>					
228-60-608.33000	Interest Income	47,014	42,900	(8,110)	56,700
228-60-608.33099	Market Valuation	22,483	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		69,497	42,900	(8,110)	56,700
<i>CH - Charges for Services</i>					
228-60-608.35608_001	Community Parks 1 Pedretti Park Land	473	2,000	0	2,000
228-60-608.35612_001	Community Parks 5 Northeast Comm Park Land	20,318	25,000	2,835	25,000
228-60-608.35612_002	Community Parks 5 Northeast Comm Park Improve	21,951	25,000	3,678	25,000
228-60-608.35613_001	Community Parks 6 Southeast Comm Park Land	2,268	0	32,496	0
228-60-608.35613_002	Community Parks 6 Southeast Comm Park Improve	3,540	0	36,950	0
228-60-608.35614_001	Community Parks 7 Columbia Comm Park Land	0	1,000	5,008	1,000
228-60-608.35614_002	Community Parks 7 Columbia Park Improve	0	1,000	6,286	1,000
<i>Account Classification Total: CH - Charges for Services</i>		48,549	54,000	87,253	54,000
Division Total: 608 - Community Parks		118,045	96,900	79,143	110,700
Department Total: 60 - Parks		118,045	96,900	79,143	110,700
REVENUES Total		118,045	96,900	79,143	110,700
EXPENSES					
Department: 60 - Parks					
Division: 608 - Community Parks					
<i>CO - Contractual Services</i>					
228-60-608.43701	Park Master Plan	0	35,000	0	35,000
<i>Account Classification Total: CO - Contractual Services</i>		0	35,000	0	35,000
<i>MI - Miscellaneous Expenses</i>					
228-60-608.47010	Bank Charges	1,033	200	0	1,100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,033	200	0	1,100
<i>CA - Capital Outlay</i>					
228-60-608.51270	Construction Project	0	20,000	0	20,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	20,000	0	20,000
Division Total: 608 - Community Parks		1,033	55,200	0	56,100
Department Total: 60 - Parks		1,033	55,200	0	56,100
EXPENSES Total		1,033	55,200	0	56,100
Fund REVENUE Total: 228 - Park Development Tax		118,045	96,900	79,143	110,700
Fund EXPENSE Total: 228 - Park Development Tax		1,033	55,200	0	56,100
Division Total: 608 - Community Parks		117,012	41,700	79,143	54,600

Division: 610 - Regional Sports Complex Dev

REVENUES					
<i>CH - Charges for Services</i>					
228-60-610.35611_001	Community Parks 4 Regional Sports Complex Land	0	0	12,285	0
228-60-610.35611_002	Community Parks 4 Reg Sports Complex Improvement	4,344	2,000	18,327	2,000
<i>Account Classification Total: CH - Charges for Services</i>		4,344	2,000	30,612	2,000
Division Total: 610 - Regional Sports Complex Dev		4,344	2,000	30,612	2,000
Department Total: 60 - Parks		4,344	2,000	30,612	2,000
REVENUES Total		4,344	2,000	30,612	2,000

**City of Turlock Proposed 25-26 Budget
Fund 228 Park Development**

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: 228 - Park Development Tax	4,344	2,000	30,612	2,000
Fund EXPENSE	Total: 228 - Park Development Tax				
Division Total: 610 - Regional Sports Complex Dev		4,344	2,000	30,612	2,000

Fund Total: 228 - Park Development Tax

Fund REVENUE	Total: 228 - Park Development Tax	423,034	340,700	413,857	382,200
Fund EXPENSE	Total: 228 - Park Development Tax	5,898	270,600	49,454	273,300
Fund Total: 228 - Park Development Tax		417,136	70,100	364,403	108,900

**City of Turlock Proposed 25-26 Budget
Fund 229 Air Quality Improvement**

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: 229 - Air Quality Improvement					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>IN - Interest Income</i>					
229-00-000.33099	Market Valuation	(767)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(767)	0	0	0
Division Total: 000 - Non-Departmental		(767)	0	0	0
Department Total: 00 - Non-Departmental		(767)	0	0	0
Department: 40 - Development Services					
Division: 429 - Air Quality Improvement					
<i>IN - Interest Income</i>					
229-40-429.33000	Interest Income	5,869	5,600	(1,008)	7,100
<i>Account Classification Total: IN - Interest Income</i>		5,869	5,600	(1,008)	7,100
Division Total: 429 - Air Quality Improvement		5,869	5,600	(1,008)	7,100
Department Total: 40 - Development Services		5,869	5,600	(1,008)	7,100
REVENUES Total		5,102	5,600	(1,008)	7,100
EXPENSES					
Department: 40 - Development Services					
Division: 429 - Air Quality Improvement					
<i>CA - Capital Outlay</i>					
229-40-429.51270	Construction Project	0	200,000	0	200,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	200,000	0	200,000
Division Total: 429 - Air Quality Improvement		0	200,000	0	200,000
Department Total: 40 - Development Services		0	200,000	0	200,000
EXPENSES Total		0	200,000	0	200,000
Fund REVENUE Total: 229 - Air Quality Improvement		5,102	5,600	(1,008)	7,100
Fund EXPENSE Total: 229 - Air Quality Improvement		0	200,000	0	200,000
Fund Total: 229 - Air Quality Improvement		5,102	(194,400)	(1,008)	(192,900)

**City of Turlock Proposed 25-26 Budget
Fund 230 NW Triangle Specific Plan**

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: 230 - NW Triangle Specific Plan					
Department: 40 - Development Services					
Division: 456 - Sewer					
REVENUES					
<i>IN - Interest Income</i>					
230-40-456.33099	Market Valuation	(94)	0	0	0
230-40-456.33223_000	Interest Income-Sewer General	551	3,700	(123)	900
<i>Account Classification Total: IN - Interest Income</i>		457	3,700	(123)	900
<i>CH - Charges for Services</i>					
230-40-456.35164	Plan Area Fee	162	500	161	500
<i>Account Classification Total: CH - Charges for Services</i>		162	500	161	500
Division Total: 456 - Sewer		620	4,200	37	1,400
Department Total: 40 - Development Services		620	4,200	37	1,400
REVENUES Total		620	4,200	37	1,400
EXPENSES					
Department: 40 - Development Services					
Division: 456 - Sewer					
<i>MI - Miscellaneous Expenses</i>					
230-40-456.47010	Bank Charges	210	100	0	200
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		210	100	0	200
Division Total: 456 - Sewer		210	100	0	200
Department Total: 40 - Development Services		210	100	0	200
EXPENSES Total		210	100	0	200
Fund REVENUE	Total: 230 - NW Triangle Specific Plan	620	4,200	37	1,400
Fund EXPENSE	Total: 230 - NW Triangle Specific Plan	210	100	0	200
Division: 456 - Sewer		410	4,100	37	1,200
Division: 458 - Water					
REVENUES					
<i>IN - Interest Income</i>					
230-40-458.33099	Market Valuation	(1,172)	0	0	0
230-40-458.33226_003	Interest Income-Water NWTSP	9,065	5,300	(1,540)	10,700
<i>Account Classification Total: IN - Interest Income</i>		7,893	5,300	(1,540)	10,700
<i>CH - Charges for Services</i>					
230-40-458.35164	Plan Area Fee	5,362	7,500	5,307	7,500
<i>Account Classification Total: CH - Charges for Services</i>		5,362	7,500	5,307	7,500
Division Total: 458 - Water		13,255	12,800	3,767	18,200
Department Total: 40 - Development Services		13,255	12,800	3,767	18,200
REVENUES Total		13,255	12,800	3,767	18,200
Fund REVENUE	Total: 230 - NW Triangle Specific Plan	13,255	12,800	3,767	18,200
Fund EXPENSE	Total: 230 - NW Triangle Specific Plan				
Division Total: 458 - Water		13,255	12,800	3,767	18,200
Division: 460 - Admin					
REVENUES					
<i>CH - Charges for Services</i>					
230-40-460.35164	Plan Area Fee	166	500	164	500
<i>Account Classification Total: CH - Charges for Services</i>		166	500	164	500
Division Total: 460 - Admin		166	500	164	500

**City of Turlock Proposed 25-26 Budget
Fund 230 NW Triangle Specific Plan**

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
Department Total: 40 - Development Services		166	500	164	500
REVENUES Total		166	500	164	500
EXPENSES					
Department: 40 - Development Services					
Division: 460 - Admin					
<i>CO - Contractual Services</i>					
230-40-460.43169	Reporting	630	1,250	1,222	1,250
<i>Account Classification Total: CO - Contractual Services</i>		630	1,250	1,222	1,250
Division Total: 460 - Admin		630	1,250	1,222	1,250
Department Total: 40 - Development Services		630	1,250	1,222	1,250
EXPENSES Total		630	1,250	1,222	1,250
Fund REVENUE	Total: 230 - NW Triangle Specific Plan	166	500	164	500
Fund EXPENSE	Total: 230 - NW Triangle Specific Plan	630	1,250	1,222	1,250
Division Total: 460 - Admin		(465)	(750)	(1,058)	(750)
Fund Total: 230 - NW Triangle Specific Plan					
Fund REVENUE	Total: 230 - NW Triangle Specific Plan	14,040	17,500	3,969	20,100
Fund EXPENSE	Total: 230 - NW Triangle Specific Plan	840	1,350	1,222	1,450
Fund Total: 230 - NW Triangle Specific Plan		13,200	16,150	2,747	18,650

**City of Turlock Proposed 25-26 Budget
Fund 245 Development Benefit**

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: 245 - Development Benefit						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
REVENUES						
<i>IN - Interest Income</i>						
245-00-000.33099		Market Valuation	(2,598)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>			(2,598)	0	0	0
Division Total: 000 - Non-Departmental			(2,598)	0	0	0
Department Total: 00 - Non-Departmental			(2,598)	0	0	0
Department: 40 - Development Services						
Division: 431 - Benefit Assessment						
<i>IN - Interest Income</i>						
245-40-431.33000		Interest Income	19,873	18,900	(3,412)	24,100
<i>Account Classification Total: IN - Interest Income</i>			19,873	18,900	(3,412)	24,100
Division Total: 431 - Benefit Assessment			19,873	18,900	(3,412)	24,100
Department Total: 40 - Development Services			19,873	18,900	(3,412)	24,100
REVENUES Total			17,275	18,900	(3,412)	24,100
Fund REVENUE Total: 245 - Development Benefit			17,275	18,900	(3,412)	24,100
Fund EXPENSE Total: 245 - Development Benefit						
Fund Total: 245 - Development Benefit			17,275	18,900	(3,412)	24,100

**City of Turlock Proposed 25-26 Budget
Fund 246 Landscape Assessment**

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: 246 - Landscape Assessment					
REVENUES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
<i>TX - Taxes</i>					
246-00-000.30070_001	LMD Assessments Olive Grove/District 796	2,464	2,464	1,526	2,464
246-00-000.30070_002	LMD Assessments North Olive Estates 3 & 4	1,123	1,123	641	1,123
246-00-000.30070_003	LMD Assessments West Main/Walnut	314	314	157	314
246-00-000.30070_004	LMD Assessments Monte Vista Manor	2,077	2,077	953	2,077
246-00-000.30070_005	LMD Assessments Hollis Manor	529	529	299	529
246-00-000.30070_006	LMD Assessments North Berkeley	719	777	434	777
246-00-000.30070_007	LMD Assessments Vasconcellos Estates	54	57	33	57
246-00-000.30070_008	LMD Assessments Chakkar Estates 2	866	866	526	866
246-00-000.30070_009	LMD Assessments Champagne Estates	1,865	1,865	1,130	1,865
246-00-000.30070_010	LMD Assessments Eastbrook Estates	423	445	258	445
246-00-000.30070_011	LMD Assessments Oak Park	681	681	9,916	681
246-00-000.30070_012	LMD Assessments Villa Wood	83	89	47	89
246-00-000.30070_013	LMD Assessments Pineridge Place	146	146	73	146
246-00-000.30070_014	LMD Assessments Tuolumne East	419	419	271	419
246-00-000.30070_015	LMD Assessments Summerfaire	2,641	2,615	1,487	2,615
246-00-000.30070_016	LMD Assessments Anderson Estates	497	497	273	497
246-00-000.30070_018	LMD Assessments Bristol Park	3,632	3,632	2,163	3,632
246-00-000.30070_019	LMD Assessments Campus Park 1, 2 & 3	10,264	10,256	6,011	10,256
246-00-000.30070_020	LMD Assessments Berkeley Woods	213	212	122	212
246-00-000.30070_021	LMD Assessments Stonridge	147	168	95	168
246-00-000.30070_022	LMD Assessments Rolling Hills	6,309	6,343	3,519	6,343
246-00-000.30070_023	LMD Assessments Alpine	1,636	1,636	977	1,625
246-00-000.30070_024	LMD Assessments Old Vineyard	4,138	4,154	2,374	4,154
246-00-000.30070_025	LMD Assessments Arbor 10	637	637	364	637
246-00-000.30070_026	LMD Assessments Walnut Acres 2	181	181	144	181
246-00-000.30070_027	LMD Assessments Silverado Heights	205	205	150	205
246-00-000.30070_028	LMD Assessments Northview Meadows 2	5,228	5,201	2,796	5,201
246-00-000.30070_029	LMD Assessments Heartland Estates 1 & 2	6,674	6,674	1,954	3,377
246-00-000.30070_030	LMD Assessments Royal Oaks	2,882	2,881	1,637	2,881
246-00-000.30070_031	LMD Assessments Centennial Place 2	3,703	3,703	1,792	3,703
246-00-000.30070_032	LMD Assessments Elizabeth CT	1,412	1,412	707	1,412
246-00-000.30070_033	LMD Assessments Oleander Gardens	371	345	212	345
246-00-000.30070_034	LMD Assessments Christel Estates	310	284	165	284
246-00-000.30070_035	LMD Assessments Venture Park	1,119	1,119	543	1,119
246-00-000.30070_036	LMD Assessments McDonald Manor	1,124	1,150	682	1,150
246-00-000.30070_037	LMD Assessments Forest Oak Estates	997	997	562	997
246-00-000.30070_038	LMD Assessments Added Space Commercial	1,891	1,891	946	1,891
246-00-000.30070_039	LMD Assessments Linwood Estates 1 & 2	2,318	2,357	1,379	2,357
246-00-000.30070_040	LMD Assessments Thorsen Estates	524	524	263	524
246-00-000.30070_041	LMD Assessments Countryside Plaza	8,456	8,456	4,453	8,456
246-00-000.30070_042	LMD Assessments Kirkwood Estates	2,185	2,307	912	2,307
246-00-000.30070_043	LMD Assessments Pleasant Valley Estates	5,138	4,807	1,085	1,984
246-00-000.30070_044	LMD Assessments Sonden/Denny's/Jack in the Box	1,694	1,694	954	1,694
246-00-000.30070_045	LMD Assessments Kensington Estates	1,723	1,723	903	1,723
246-00-000.30070_046	LMD Assessments Sun Ridge South	16,741	16,741	9,646	16,741

**City of Turlock Proposed 25-26 Budget
Fund 246 Landscape Assessment**

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
246-00-000.30070_047	LMD Assessments Linwood Estates 3	2,748	2,748	1,437	2,748
246-00-000.30070_048	LMD Assessments Legends 1 & 2	2,459	2,499	1,570	2,499
246-00-000.30070_049	LMD Assessments Swanpark	1,813	1,813	998	1,813
246-00-000.30070_050	LMD Assessments Wyndfaire Estates	68,379	67,366	31,055	57,992
246-00-000.30070_051	LMD Assessments Northview Meadows 3	12,775	12,194	7,016	12,194
246-00-000.30070_052	LMD Assessments Pinecrest	4,561	4,632	2,768	4,603
246-00-000.30070_053	LMD Assessments Lewis Street Manor	955	955	531	955
246-00-000.30070_054	LMD Assessments Legends 3	7,890	7,890	4,434	7,890
246-00-000.30070_055	LMD Assessments Legends 4	19,519	19,641	10,501	19,344
246-00-000.30070_056	LMD Assessments Turlock Auto Plaza	9,060	9,060	1,662	9,060
246-00-000.30070_057	LMD Assessments Northern Sunrise Estates 1	4,475	4,503	2,512	4,475
246-00-000.30070_058	LMD Assessments Monte Vista Village	35,381	32,861	17,184	28,692
246-00-000.30070_059	LMD Assessments Pinecrest 3	837	837	479	837
246-00-000.30070_060	LMD Assessments Monte Vista Estates	34,273	33,917	17,198	33,433
246-00-000.30070_061	LMD Assessments Northern Sunrise Estates 2	6,423	6,270	3,808	6,270
246-00-000.30070_062	LMD Assessments Gerald Court Estates	3,112	3,132	1,903	3,087
246-00-000.30070_063	LMD Assessments Pinecrest 2	7,623	7,186	2,038	3,444
246-00-000.30070_064	LMD Assessments Traditions 1	17,488	17,598	4,280	7,523
246-00-000.30070_065	LMD Assessments Promenade	15,186	15,127	8,579	14,912
246-00-000.30070_066	LMD Assessments Countryside Estates	12,161	12,238	2,903	5,014
246-00-000.30070_067	LMD Assessments Gemstone Estates	22,541	22,682	6,069	10,281
246-00-000.30070_068	LMD Assessments Ferreira Ranch 1	49,901	50,215	17,117	29,932
246-00-000.30070_069	LMD Assessments Northern Sunrise Estate 2-A	1,675	1,675	922	1,675
246-00-000.30070_070	LMD Assessments Delta National Bank	2,717	2,734	1,367	2,695
246-00-000.30070_071	LMD Assessments Traditions 2	11,213	11,284	2,918	4,785
246-00-000.30070_072	LMD Assessments Northern Sunrise Estates 3	7,181	7,181	3,857	7,181
246-00-000.30070_073	LMD Assessments Ferreira Ranch 2	57,327	58,343	17,990	32,865
246-00-000.30070_074	LMD Assessments Countryside Estates 2	20,420	20,549	5,274	9,369
246-00-000.30070_075	LMD Assessments Traditions 3	17,947	18,060	5,982	10,311
246-00-000.30070_076	LMD Assessments Northern Sunrise Estates 4	5,684	5,684	3,399	5,684
246-00-000.30070_077	LMD Assessments Arlinda Estates	2,088	2,101	946	2,070
246-00-000.30070_078	LMD Assessments Ferreira Ranch 3	46,945	48,571	12,441	22,650
246-00-000.30070_079	LMD Assessments Monte Vista Crossings	63,708	64,109	16,778	32,365
246-00-000.30070_080	LMD Assessments Countryside Estates 3	27,234	27,753	10,065	19,351
246-00-000.30070_081	LMD Assessments L & M Industrial Park	5,583	5,618	1,579	2,445
246-00-000.30070_082	LMD Assessments Sterling Oaks 1	11,952	12,027	3,767	6,713
246-00-000.30070_083	LMD Assessments Legends 6	22,412	22,818	5,936	0
246-00-000.30070_084	LMD Assessments Baptista Estates 1	39,664	39,913	22,398	39,344
246-00-000.30070_085	LMD Assessments Ferreira Ranch 4	35,392	34,976	9,673	16,373
246-00-000.30070_086	LMD Assessments Baptista Estates 2	21,796	21,933	12,323	21,620
246-00-000.30070_087	LMD Assessments Sterling Oaks 2	20,259	20,387	6,996	13,477
246-00-000.30070_088	LMD Assessments Forest Oak Estates 2	2,427	2,442	1,221	2,407
246-00-000.30070_089	LMD Assessments Rhodes Estates	2,806	2,823	1,695	2,783
246-00-000.30070_090	LMD Assessments PM9707 Kennedy/King-Blue Diamond	43,747	44,021	15,765	26,091
246-00-000.30070_091	LMD Assessments Hervey Estates	38,246	38,434	12,552	24,141
246-00-000.30070_092	LMD Assessments Autumn Brook	23,552	23,700	5,379	9,968
246-00-000.30070_093	LMD Assessments Ferreira Ranch 5	21,000	21,132	8,395	14,803
246-00-000.30070_094	LMD Assessments PM 01-01 Tamimi	3,907	3,931	2,516	3,875

**City of Turlock Proposed 25-26 Budget
Fund 246 Landscape Assessment**

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
246-00-000.30070_095	LMD Assessments Countryside Estates 4	29,124	29,307	11,825	19,557
246-00-000.30070_096	LMD Assessments Winter Haven 1	24,462	24,616	6,347	11,084
246-00-000.30070_097	LMD Assessments Campus Vista	4,807	4,837	2,894	4,768
246-00-000.30070_098	LMD Assessments Winter Haven 2	24,941	25,581	8,701	15,307
246-00-000.30070_099	LMD Assessments PM 00-03/Sondeno- Starkweather	10,823	11,680	2,326	4,679
246-00-000.30070_100	LMD Assessments Monte Vista Crossings North	39,224	48,694	4,772	17,983
246-00-000.30070_101	LMD Assessments Makoor Estates	965	971	584	957
246-00-000.30070_102	LMD Assessments Ormi	9,136	9,193	2,968	5,851
246-00-000.30070_103	LMD Assessments Rose Cottages	18,806	18,924	5,481	10,316
246-00-000.30070_104	LMD Assessments Lauren Estates	6,908	7,191	4,078	7,088
246-00-000.30070_105	LMD Assessments Heirlooms	6,816	6,666	1,345	2,647
246-00-000.30070_106	LMD Assessments Dewar Estates 1	563	566	354	558
246-00-000.30070_107	LMD Assessments Autumn Brook 2	5,914	5,951	1,248	2,334
246-00-000.30070_108	LMD Assessments Rose Cottages 2	17,320	17,429	5,513	10,378
246-00-000.30070_109	LMD Assessments Traditions 4 & 5	63,529	61,957	31,019	53,889
246-00-000.30070_110	LMD Assessments Claremont Meadows 1 & 2	111,430	112,130	43,844	81,704
246-00-000.30070_111	LMD Assessments Legends 7	31,022	31,217	9,878	18,490
246-00-000.30070_112	LMD Assessments Lauren Estates 2	2,799	2,826	1,285	2,785
246-00-000.30070_113	LMD Assessments Huntington Estates 1	27,233	27,404	12,344	18,763
246-00-000.30070_114	LMD Assessments Sterling Oaks 4	93,237	93,823	38,334	71,635
246-00-000.30070_115	LMD Assessments Festival 1	13,039	13,235	5,433	9,916
246-00-000.30070_116	LMD Assessments Heirlooms 2	14,283	14,373	3,538	5,950
246-00-000.30070_117	LMD Assessments Rose Walk 1	56,762	57,119	26,719	45,638
246-00-000.30070_118	LMD Assessments Dewar Estates 2	644	648	379	639
246-00-000.30070_119	LMD Assessments Pereira 1 & 2	214,726	217,488	111,352	202,414
246-00-000.30070_120	LMD Assessments Rose Cottages 3	11,454	11,526	3,330	6,119
246-00-000.30070_121	LMD Assessments Turlock Multi Family	491	494	497	487
246-00-000.30070_122	LMD Assessments Cedarcrest 1	923	929	464	915
246-00-000.30070_123	LMD Assessments Bandera	107,743	108,821	42,032	77,668
246-00-000.30070_124	LMD Assessments Danielle Estates	18,420	18,536	10,356	18,271
246-00-000.30070_125	LMD Assessments Glenwood Park	47,547	47,018	25,840	46,349
246-00-000.30070_126	LMD Assessments Mooneyham Estates	6,457	7,219	3,971	7,116
246-00-000.30070_127	LMD Assessments Rose Walk 2, 3 & 4	240,257	242,857	124,307	230,552
246-00-000.30070_128	LMD Assessments Southern Belle Estates	10,614	10,680	2,625	4,757
246-00-000.30070_129	LMD Assessments Johnson Subdivision	9,655	9,715	5,466	9,577
246-00-000.30070_130	LMD Assessments Sterling Oaks 5	83,873	83,374	31,678	55,426
246-00-000.30070_131	LMD Assessments Dewar Estates 3	3,575	3,417	1,709	3,368
246-00-000.30070_132	LMD Assessments Heirlooms 3	7,251	7,568	1,696	3,338
246-00-000.30070_133	LMD Assessments Huntington Estates 2	24,111	24,263	5,888	9,398
246-00-000.30070_134	LMD Assessments Balboa Park	12,220	12,093	4,357	7,606
246-00-000.30070_135	LMD Assessments Rose Walk 5	14,753	15,137	4,418	8,701
246-00-000.30070_136	LMD Assessments Gabrielle Estates	7,724	7,772	1,041	1,741
246-00-000.30070_137	LMD Assessments Lauren Estates 3 & 4	13,577	13,653	3,283	5,853
246-00-000.30070_138	LMD Assessments Sterling Oaks 6	104,520	105,056	53,236	103,560
246-00-000.30070_139	LMD Assessments Freitas Busi Park/Montana AveInd	4,459	4,487	3,205	4,422
246-00-000.30070_141	LMD Assessments Bandera 2	25,183	25,785	14,229	25,418
246-00-000.30070_142	LMD Assessments Lewis Terrace	664	668	478	658
246-00-000.30070_143	LMD Assessments Ashley Estates	1,240	1,248	625	1,230
246-00-000.30070_144	LMD Assessments Cedarcrest 2	2,243	1,295	216	1,276

**City of Turlock Proposed 25-26 Budget
Fund 246 Landscape Assessment**

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
246-00-000.30070_145	LMD Assessments Pereira 3	22,677	22,819	11,412	22,494
246-00-000.30070_146	LMD Assessments Tiffany Park	7,155	7,579	3,602	7,471
246-00-000.30070_147	LMD Assessments PM 04-09 William Gwin	6,335	6,375	3,187	6,283
246-00-000.30070_148	LMD Assessments Kandola Estates	1,690	1,700	1,191	1,676
246-00-000.30070_149	LMD Assessments Apple Lane Estates	6,736	6,778	2,420	3,747
246-00-000.30070_150	LMD Assessments Danielle Estates 2	16,577	16,865	8,437	16,624
246-00-000.30070_151	LMD Assessments Amberwood	5,579	6,047	3,025	5,960
246-00-000.30070_152	LMD Assessments Voumard 1-Rose Classics	73,544	74,006	38,649	69,435
246-00-000.30070_153	LMD Assessments PM 04-05 Valley Ventures	6,166	6,205	3,841	3,786
246-00-000.30070_154	LMD Assessments Legends North 1	31,036	31,231	17,747	30,786
246-00-000.30070_155	LMD Assessments Milestone	91,000	91,572	34,152	61,860
246-00-000.30070_156	LMD Assessments Calista Estates	4,613	4,642	2,786	4,576
246-00-000.30070_157	LMD Assessments Voumard 2-The Estates	54,118	55,204	32,082	54,418
246-00-000.30070_158	LMD Assessments Ventana	83,497	83,522	47,738	82,332
246-00-000.30070_159	LMD Assessments College Plaza	13,258	12,795	7,726	9,956
246-00-000.30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	79,068	78,731	44,508	77,611
246-00-000.30070_162	LMD Assessments Cimarron 2	30,294	29,360	15,601	28,941
246-00-000.30070_163	LMD Assessments De La Motte (Palermo)	79,626	80,126	40,754	75,247
246-00-000.30070_164	LMD Assessments Legends North 2	108,395	109,076	59,635	107,524
246-00-000.30070_165	LMD Assessments Colorado Springs	9,442	9,502	5,849	9,366
246-00-000.30070_166	LMD Assessments Turlock 99 Business Park	11,176	11,246	5,523	11,085
246-00-000.30070_167	LMD Assessments Vermont Villas	494	1,248	344	1,229
246-00-000.30070_168	LMD Assessments Liberty Industrial Park	14,430	14,521	1,768	2,218
246-00-000.30070_169	LMD Assessments Asoofi Subdivision	24,067	24,218	11,751	19,303
246-00-000.30070_170	LMD Assessments Northlock Industrial Park	23,465	20,999	3,642	7,768
246-00-000.30070_171	LMD Assessments Turlock Village	16,595	16,700	6,421	10,596
246-00-000.30070_172	LMD Assessments PM 05-03 Byung	988	994	497	979
246-00-000.30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	8,382	8,435	2,956	5,827
246-00-000.30070_174	LMD Assessments PM 05-09 Lewis	1,659	1,669	834	1,645
246-00-000.30070_175	LMD Assessments Diane Business Park	10,128	10,192	3,975	5,180
246-00-000.30070_176	LMD Assessments J & R Investments	15,408	15,505	6,228	7,653
246-00-000.30070_177	LMD Assessments Montana Estates	11,870	11,944	4,251	8,376
246-00-000.30070_178	LMD Assessments Summerfield	122,025	123,645	65,002	108,583
246-00-000.30070_179	LMD Assessments Turlock Park Villas	23,635	23,784	6,139	13,327
246-00-000.30070_181	LMD Assessments Health & Wellness Center	3,700	3,723	1,861	3,669
246-00-000.30070_182	LMD Assessments Legends North 4	16,599	17,457	11,284	20,462
246-00-000.30070_183	LMD Assessments Villagio	77,433	77,920	43,686	76,810
246-00-000.30070_184	LMD Assessments Del's Lane Townhomes	2,617	2,977	1,491	2,934
246-00-000.30070_185	LMD Assessments Sierra Oaks Apartments	12,286	12,363	2,606	5,139
246-00-000.30070_186	LMD Assessments PM 05-12 Heritage	25,469	25,629	6,609	11,352
246-00-000.30070_188	LMD Assessments PM 07-06 Kevin Berger	3,953	3,978	927	1,827
246-00-000.30070_194	LMD Assessments PM 05-01 Emanuel	2,156	2,169	1,084	2,138
246-00-000.30070_200	LMD Assessments Enterprise Park	27,703	27,877	13,912	27,424
246-00-000.30070_202	LMD Assessments Fairbanks Ranch	209,832	210,269	111,561	207,261
246-00-000.30070_203	LMD Assessments Cottage Park	28,363	28,898	14,322	24,059
246-00-000.30070_204	LMD Assessments Les Chateaux (3007 E Tuolumne)	0	0	65,853	125,630
246-00-000.30070_208	LMD Assessments U.S. Cold Storage (#0857)	14,159	14,248	7,124	14,045

**City of Turlock Proposed 25-26 Budget
Fund 246 Landscape Assessment**

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
246-00-000.30070_210	LMD Assessments Avena Bella(11-32,500 W. Linwood	2,501	2,517	1,258	2,481
246-00-000.30070_211	LMD Assessments Blue Diamond (Project 12-21)	14,170	14,259	2,680	5,284
246-00-000.30070_212	LMD Assessments PM 12-01 Moline	1,167	1,174	587	1,157
246-00-000.30070_213	LMD Assessments PM 13-01 Sutter Gould	24,961	25,118	4,657	9,182
246-00-000.30070_214	LMD Assessments Hilmar Cheese	15,365	15,462	4,825	9,512
246-00-000.30070_215	LMD Assessments Taco Bell (N GSB)	9,719	9,780	1,507	2,970
246-00-000.30070_216	LMD Assessments Dust Bowl Brewery	11,852	11,926	1,589	3,133
246-00-000.30070_217	LMD Assessments Valley Milk	18,367	18,483	2,881	5,680
246-00-000.30070_218	LMD Assessments Fulkerth Chevron	7,671	7,720	995	1,961
246-00-000.30070_219	LMD Assessments Turlock Walnut Co	5,345	5,378	0	2,080
246-00-000.30070_220	LMD Assessments The Classics	10,485	10,551	1,437	2,978
246-00-000.30070_221	LMD Assessments Potters Landing (205 E. Hawkeye)	5,129	5,465	3,037	5,387
246-00-000.30070_223	LMD Assessments Monte Verde (2531 W. Tuolumne)	81,341	81,853	21,456	39,336
246-00-000.30070_226	LMD Assessments PM 14-02 (Doo)	996	1,002	501	987
246-00-000.30070_227	LMD Assessments PM 17-02-2530 W Tuolumne-Tur Cor	8,633	8,687	2,340	4,613
246-00-000.30070_228	LMD Assessments PM 17-03-100 Pedras-Rod Scott	1,890	1,902	951	1,875
246-00-000.30070_229	LMD Assessments PM 17-04-2213 Dels Ln-Chen Chuan	611	615	308	606
246-00-000.30070_230	LMD Assessments PM 17-05-680 D St	1,668	3,870	1,096	3,815
246-00-000.30070_231	LMD Assessments Superstore-Spengler & Kilroy	26,578	26,745	13,372	26,364
246-00-000.30070_232	LMD Assessments PM 18-01 Nazmi	1,151	1,158	579	1,141
246-00-000.30070_233	LMD Assessments PM 19-01 Warrior Plaza	9,915	9,977	1,261	2,036
246-00-000.30070_234	LMD Assessments SM 19-01 FQC-1347 N Palm	2,299	2,314	0	2,281
246-00-000.30070_235	LMD Assessments Jessica House APN#071-001-011	5,125	5,157	5,157	5,083
246-00-000.30070_236	LMD Assessments PM 18-02 Castle	477	480	360	473
246-00-000.30070_237	LMD Assessments PM 20-03 Turlock Dental Care	3,002	3,021	1,510	2,977
246-00-000.30070_238	LMD Assessments Fifth Street Community	4,699	4,729	2,435	4,660
246-00-000.30070_239	LMD Assessments Crowell Subdivision/NRB	44,675	0	0	0
246-00-000.30070_240	LMD Assessments Turlock Self Storage	2,221	2,235	1,118	2,203
246-00-000.30070_241	LMD Assessments PM 21-01 Dutch Brothers	1,459	1,468	734	1,447
246-00-000.30070_243	LMD Assessments PM 21-03 Lyn Bright	0	0	0	9,361
246-00-000.30070_245	LMD Assessments PM 21-05 Nick Hackler	0	0	389	766
246-00-000.30070_250	LMD Assessments Karampoor-270 W Glenwood	0	0	872	1,719
246-00-000.30070_258	LMD Assessments Shergill-1037 S Kilroy Rd	0	0	0	3,971
246-00-000.30070_268	LMD Assessments Cal Freight-2375 Industrial Rowe	0	0	2,355	2,322
246-00-000.30070_269	LMD Assessments Project Hornet (Amazon)	139,038	79,669	39,835	78,535
246-00-000.30070_270	LMD Assessments Starbucks, Project No. 21-028	3,215	3,235	1,528	3,189
Account Classification Total: TX - Taxes		4,495,778	4,424,347	2,000,823	3,619,875
<i>IN - Interest Income</i>					
246-00-000.33000	Interest Income	658,816	589,100	(116,154)	784,600
246-00-000.33099	Market Valuation	318,146	0	0	0
Account Classification Total: IN - Interest Income		976,962	589,100	(116,154)	784,600
Division Total: 000 - Non-Departmental		5,472,740	5,013,447	1,884,670	4,404,475
Department Total: 00 - Non-Departmental		5,472,740	5,013,447	1,884,670	4,404,475
Department: 60 - Parks					

**City of Turlock Proposed 25-26 Budget
Fund 246 Landscape Assessment**

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: 600 - Maintenance					
<i>OR - Other Revenues</i>					
246-60-600.37220_005	Insurance Refund/Recovery General	1,596	0	0	0
246-60-600.37030	Sale of Property	355	0	1,600	0
<i>Account Classification Total: OR - Other Revenues</i>		1,951	0	1,600	0
Division Total: 600 - Maintenance		1,951	0	1,600	0
Department Total: 60 - Parks		1,951	0	1,600	0
REVENUES Total		5,474,692	5,013,447	1,886,270	4,404,475
EXPENSES					
Department: 60 - Parks					
Division: 600 - Maintenance					
<i>SA - Salaries</i>					
246-60-600.41001	Full Time Salaries	452,732	619,473	406,234	638,316
246-60-600.41002_000	Part Time Help General	169,797	189,500	184,606	190,000
246-60-600.41002_005	Part Time Help Clerical	1,533	2,000	1,203	2,000
246-60-600.41004	Non-City Sponsored Events	1,298	0	0	0
246-60-600.41050	Bilingual Pay	5	249	216	257
246-60-600.41051	Confidential Pay	540	519	549	514
246-60-600.41052	Educational Incentive	141	0	32	0
246-60-600.41053	Sick Leave Conversion Pay	3,051	3,000	2,074	3,000
246-60-600.41054	Stand By Wages	6,331	8,500	6,739	8,500
246-60-600.41055	Vacation Conversion Pay	12,066	4,000	2,123	4,000
246-60-600.41056	Management Leave Conversion	0	400	0	0
246-60-600.41059	Continuous Service Pay	11,796	12,430	8,239	10,029
246-60-600.41100_001	Overtime Standard	7,940	7,000	4,696	7,000
246-60-600.49006	Salary Credits From Other Departments	(85,625)	0	(3,422)	0
246-60-600.49007	Salary Charges From Other Departments	119,326	25,000	0	15,000
<i>Account Classification Total: SA - Salaries</i>		700,933	872,071	613,290	878,616
<i>BE - Benefits</i>					
246-60-600.42002	Medical Dental Plan	133,966	154,283	108,938	139,358
246-60-600.42003	Vision Insurance	1,007	1,868	790	1,836
246-60-600.42004	Long Term Disability Insurance	1,923	3,228	2,176	2,394
246-60-600.42005	Life Insurance	982	2,228	36	1,206
246-60-600.42006	SUI	2,400	791	602	369
246-60-600.42007	Workers Comp Insurance	15,291	18,735	16,244	19,269
246-60-600.42008	City Liability Insurance	37,136	32,571	23,502	61,596
246-60-600.42009	PERS	85,688	114,319	75,049	115,449
246-60-600.42010	Medicare Tax	9,429	11,975	8,759	12,190
246-60-600.42011	Social Security	10,672	11,873	11,536	11,904
246-60-600.42012	Retiree Health Insurance	9,556	13,048	8,690	14,395
246-60-600.42013	Deferred Comp	4,237	5,471	3,417	8,163
246-60-600.42014	Deferred Comp In Lieu	8,785	6,555	7,855	6,555
246-60-600.42016	Employee Contrib To PERS	(42,072)	(57,045)	(37,472)	(58,524)
246-60-600.42019	PERS UAL (Unfunded Accrued Liability)	137,008	163,847	136,540	173,023
<i>Account Classification Total: BE - Benefits</i>		416,009	483,747	366,663	509,183
<i>CO - Contractual Services</i>					
246-60-600.43005_000	Alarm Monitoring General	7,876	4,000	3,525	4,000
246-60-600.43009	City Attorney Services	3,090	25,000	4,170	10,000
246-60-600.43020	Car Wash	7	30	4	30
246-60-600.43055_000	Consultant General	6,495	100,000	1,931	10,000
246-60-600.43065	Copier Maintenance/Lease	48	550	63	150

**City of Turlock Proposed 25-26 Budget
Fund 246 Landscape Assessment**

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
246-60-600.43077	Tree Trimming	14,677	15,000	0	15,000
246-60-600.43110	Laundry & Linen Service	2,952	3,000	2,764	3,000
246-60-600.43120_005	Building Maintenance Repairs	5,104	5,150	711	5,150
246-60-600.43125_037	Maintenance MMS Subscription	2,703	2,703	2,703	2,703
246-60-600.43150	Pest Control	113	200	113	200
246-60-600.43153	Gopher Control	17,888	30,000	14,170	30,000
246-60-600.43155	Physicals, Shots & Psychological	4,249	2,700	2,455	2,700
246-60-600.43296	Street Sweeping	36,200	36,000	26,668	36,000
246-60-600.43297	Chemical Restrooms	817	0	0	0
246-60-600.43700	Slurry Seals	2,985,355	2,000,000	69,691	2,000,000
Account Classification Total: CO - Contractual Services		3,087,573	2,224,333	128,968	2,118,933
<i>SU - Supplies and Maintenance</i>					
246-60-600.44001_000	Supplies General	122,574	122,400	64,243	138,000
246-60-600.44001_137	Supplies Street Light Repairs	12,578	75,000	121,760	75,000
246-60-600.44001_263	Supplies Street Tree Replacement	12,325	15,800	5,433	15,800
246-60-600.44005_023	Chemicals Weed Control	5,089	5,500	(1,190)	5,500
246-60-600.44030_000	Minor Equipment Miscellaneous	4,137	19,500	8,223	19,500
Account Classification Total: SU - Supplies and Maintenance		156,704	238,200	198,468	253,800
<i>UT - Utilities</i>					
246-60-600.45001_000	Telephone General	968	800	1,139	1,200
246-60-600.45001_002	Telephone Wireless/Tablet Service Plan	6,537	5,700	5,321	6,500
246-60-600.45002_000	Turlock Irrigation District General	170,623	195,000	138,837	195,000
246-60-600.45016	City Water	64,053	0	0	65,000
Account Classification Total: UT - Utilities		242,181	201,500	145,297	267,700
<i>VE - Vehicle Expenses</i>					
246-60-600.46000	Auto Allowance	566	576	536	360
246-60-600.46010	Equipment Rental	8,506	1,500	0	1,500
246-60-600.46020	Fleet Maintenance Labor	29,670	40,000	27,360	40,000
246-60-600.46025	Outside Contractor Labor	5,111	19,500	2,695	4,500
246-60-600.46031	Gas & Oil	37,076	37,650	30,235	37,650
246-60-600.46032	Vehicle & Small Equipment Maintenance Parts	19,138	20,000	16,031	20,000
246-60-600.46034	Vehicle Insurance	969	2,100	1,025	1,500
Account Classification Total: VE - Vehicle Expenses		101,037	121,326	77,881	105,510
<i>MI - Miscellaneous Expenses</i>					
246-60-600.47005	Advertising	255	500	0	500
246-60-600.47010	Bank Charges	14,461	2,600	0	15,500
246-60-600.47065	Professional Development	84	228	165	270
246-60-600.47080	Shoe Allowance	1,836	3,420	1,044	3,420
246-60-600.47081	Educational Assistance Program Reimbursement	0	0	500	1,000
246-60-600.47090	Testing & Recruitment	0	500	0	500
246-60-600.47095_000	Training General/Travel	377	10,000	828	10,000
Account Classification Total: MI - Miscellaneous Expenses		17,014	17,248	2,538	31,190
<i>TO - Transfers Out</i>					
246-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	40,456	42,879	35,730	40,323
246-60-600.48001_085	Transfers Out To Fd 242 Network	367	2,315	2,315	2,277
246-60-600.48001_090	Transfers Out Vehicle & Equip Replacement	41,663	42,000	42,000	42,000
Account Classification Total: TO - Transfers Out		82,486	87,194	80,045	84,600
Division Total: 600 - Maintenance		4,803,936	4,245,619	1,613,151	4,249,532
Department Total: 60 - Parks		4,803,936	4,245,619	1,613,151	4,249,532

**City of Turlock Proposed 25-26 Budget
Fund 246 Landscape Assessment**

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		4,803,936	4,245,619	1,613,151	4,249,532
Fund REVENUE Total: 246 - Landscape Assessment		5,474,692	5,013,447	1,886,270	4,404,475
Fund EXPENSE Total: 246 - Landscape Assessment		4,803,936	4,245,619	1,613,151	4,249,532
Fund Total: 246 - Landscape Assessment		670,756	767,828	273,119	154,943

**City of Turlock Proposed 25-26 Budget
Fund 247 Downtown Assessment District**

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: 247 - Downtown Assessment District					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>IN - Interest Income</i>					
247-00-000.33099	Market Valuation	(62)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(62)	0	0	0
Division Total: 000 - Non-Departmental		(62)	0	0	0
Department Total: 00 - Non-Departmental		(62)	0	0	0
REVENUES Total		(62)	0	0	0
EXPENSES					
Department: 10 - Administration					
Division: 172 - Downtown Benefit Assessment					
<i>SU - Supplies and Maintenance</i>					
247-10-172.44001_000	Supplies General	0	16,446	3,465	12,446
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	16,446	3,465	12,446
Division Total: 172 - Downtown Benefit Assessment		0	16,446	3,465	12,446
Department Total: 10 - Administration		0	16,446	3,465	12,446
EXPENSES Total		0	16,446	3,465	12,446
Fund REVENUE Total: 247 - Downtown Assessment District		(62)	0	0	0
Fund EXPENSE Total: 247 - Downtown Assessment District		0	16,446	3,465	12,446
Fund Total: 247 - Downtown Assessment District		(62)	(16,446)	(3,465)	(12,446)

**City of Turlock Proposed 25-26 Budget
Fund 269 Parks & Public Facilities Grants**

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: 269 - Parks & Public Facilities Grants

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 369 - Prop 68 Per Capita Grant

REVENUES

IG - Intergovernmental

269-60-614-369.34170	Prop 68 Per Capita Grant	0	114,000	0	224,742
<i>Account Classification Total: IG - Intergovernmental</i>		0	114,000	0	224,742
Program Total: 369 - Prop 68 Per Capita Grant		0	114,000	0	224,742
Division Total: 614 - Grants-Parks		0	114,000	0	224,742
Department Total: 60 - Parks		0	114,000	0	224,742
REVENUES Total		0	114,000	0	224,742

EXPENSES

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 369 - Prop 68 Per Capita Grant

SU - Supplies and Maintenance

269-60-614-369.44001_000	Supplies General	0	0	0	10,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	10,000

CA - Capital Outlay

269-60-614-369.51304	ADA Construction Projects	0	10,000	0	0
269-60-614-369.51412	Senior Center Improvements	111,132	114,000	0	114,000
<i>Account Classification Total: CA - Capital Outlay</i>		111,132	124,000	0	114,000
Program Total: 369 - Prop 68 Per Capita Grant		111,132	124,000	0	124,000
Division Total: 614 - Grants-Parks		111,132	124,000	0	124,000
Department Total: 60 - Parks		111,132	124,000	0	124,000
EXPENSES Total		111,132	124,000	0	124,000

Fund REVENUE	Total: 269 - Parks & Public Facilities Grants	0	114,000	0	224,742
Fund EXPENSE	Total: 269 - Parks & Public Facilities Grants	111,132	124,000	0	124,000
Program Total: 369 - Prop 68 Per Capita Grant		(111,132)	(10,000)	0	100,742

Program: 371 - Park/Donnelly Park

No revenues or expenses budgeted for this Fiscal Year.

Program: 372 - Pedretti Park Captial

No revenues or expenses budgeted for this Fiscal Year.

Program: 373 - Dog Park

No revenues or expenses budgeted for this Fiscal Year.

Program: 377 - Rotary Club Grant-Sports Complex

No revenues or expenses budgeted for this Fiscal Year.

Program: 378 - Arrowhead Club Grant

REVENUES

CH - Charges for Services

269-60-614-378.35720	Revenue	6,114	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		6,114	0	0	0
Program Total: 378 - Arrowhead Club Grant		6,114	0	0	0
Division Total: 614 - Grants-Parks		6,114	0	0	0

**City of Turlock Proposed 25-26 Budget
Fund 269 Parks & Public Facilities Grants**

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
Department Total: 60 - Parks		6,114	0	0	0
REVENUES Total		6,114	0	0	0
Fund REVENUE Total: 269 - Parks & Public Facilities Grants		6,114	0	0	0
Fund EXPENSE Total: 269 - Parks & Public Facilities Grants					
Program Total: 378 - Arrowhead Club Grant		6,114	0	0	0

Program: 379 - Tire-Derived Product Grant

No revenues or expenses budgeted for this Fiscal Year.

Program: 380 - Parks - General

REVENUES

OR - Other Revenues

269-60-614-380.37200_000	Donations General	3,224	3,200	3,344	3,500
<i>Account Classification Total: OR - Other Revenues</i>		3,224	3,200	3,344	3,500
Program Total: 380 - Parks - General		3,224	3,200	3,344	3,500
Division Total: 614 - Grants-Parks		3,224	3,200	3,344	3,500
Department Total: 60 - Parks		3,224	3,200	3,344	3,500
REVENUES Total		3,224	3,200	3,344	3,500

EXPENSES

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 380 - Parks - General

MI - Miscellaneous Expenses

269-60-614-380.47124	Donation Expenses	3,074	3,200	0	3,500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		3,074	3,200	0	3,500
Program Total: 380 - Parks - General		3,074	3,200	0	3,500
Division Total: 614 - Grants-Parks		3,074	3,200	0	3,500
Department Total: 60 - Parks		3,074	3,200	0	3,500
EXPENSES Total		3,074	3,200	0	3,500

Fund REVENUE	Total: 269 - Parks & Public Facilities Grants	3,224	3,200	3,344	3,500
Fund EXPENSE	Total: 269 - Parks & Public Facilities Grants	3,074	3,200	0	3,500
Program Total: 380 - Parks - General		150	0	3,344	0

Program: 381 - Housing-Related Parks (HRP) Prog

No revenues or expenses budgeted for this Fiscal Year.

Program: 382 - PG & E Donation

No revenues or expenses budgeted for this Fiscal Year.

Program: 383 - Prop 68 Montana Park

REVENUES

IG - Intergovernmental

269-60-614-383.34178	State Grant Revenue	435,000	2,000,000	0	2,386,000
<i>Account Classification Total: IG - Intergovernmental</i>		435,000	2,000,000	0	2,386,000
Program Total: 383 - Prop 68 Montana Park		435,000	2,000,000	0	2,386,000
Division Total: 614 - Grants-Parks		435,000	2,000,000	0	2,386,000
Department Total: 60 - Parks		435,000	2,000,000	0	2,386,000
REVENUES Total		435,000	2,000,000	0	2,386,000

EXPENSES

**City of Turlock Proposed 25-26 Budget
Fund 269 Parks & Public Facilities Grants**

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
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 383 - Prop 68 Montana Park					
<i>CA - Capital Outlay</i>					
269-60-614-383.51270	Construction Project	410,348	2,400,000	55,973	2,386,000
<i>Account Classification Total: CA - Capital Outlay</i>		410,348	2,400,000	55,973	2,386,000
Program Total: 383 - Prop 68 Montana Park		410,348	2,400,000	55,973	2,386,000
Division Total: 614 - Grants-Parks		410,348	2,400,000	55,973	2,386,000
Department Total: 60 - Parks		410,348	2,400,000	55,973	2,386,000
EXPENSES Total		410,348	2,400,000	55,973	2,386,000
Fund REVENUE	Total: 269 - Parks & Public Facilities Grants	435,000	2,000,000	0	2,386,000
Fund EXPENSE	Total: 269 - Parks & Public Facilities Grants	410,348	2,400,000	55,973	2,386,000
Program Total: 383 - Prop 68 Montana Park		24,652	(400,000)	(55,973)	0

Program: 414 - 1000 Flags Init/Active Military

REVENUES

OR - Other Revenues

269-60-614-414.37200_000	Donations General	5,100	6,000	450	5,000
<i>Account Classification Total: OR - Other Revenues</i>		5,100	6,000	450	5,000
Program Total: 414 - 1000 Flags Init/Active Military		5,100	6,000	450	5,000
Division Total: 614 - Grants-Parks		5,100	6,000	450	5,000
Department Total: 60 - Parks		5,100	6,000	450	5,000
REVENUES Total		5,100	6,000	450	5,000

EXPENSES

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 414 - 1000 Flags Init/Active Military

SU - Supplies and Maintenance

269-60-614-414.44001_000	Supplies General	3,650	10,000	7,043	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,650	10,000	7,043	5,000
Program Total: 414 - 1000 Flags Init/Active Military		3,650	10,000	7,043	5,000
Division Total: 614 - Grants-Parks		3,650	10,000	7,043	5,000
Department Total: 60 - Parks		3,650	10,000	7,043	5,000
EXPENSES Total		3,650	10,000	7,043	5,000

Fund REVENUE	Total: 269 - Parks & Public Facilities Grants	5,100	6,000	450	5,000
Fund EXPENSE	Total: 269 - Parks & Public Facilities Grants	3,650	10,000	7,043	5,000
Program Total: 414 - 1000 Flags Init/Active Military		1,450	(4,000)	(6,593)	0

Program: 416 - Pedretti Ad/Sponsor Capital Proj

REVENUES

CH - Charges for Services

269-60-614-416.35607	Advertisement/Sponsorship Program	0	2,500	0	2,500
<i>Account Classification Total: CH - Charges for Services</i>		0	2,500	0	2,500
Program Total: 416 - Pedretti Ad/Sponsor Capital Proj		0	2,500	0	2,500
Division Total: 614 - Grants-Parks		0	2,500	0	2,500
Department Total: 60 - Parks		0	2,500	0	2,500
REVENUES Total		0	2,500	0	2,500

EXPENSES

Department: 60 - Parks

**City of Turlock Proposed 25-26 Budget
Fund 269 Parks & Public Facilities Grants**

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: 614 - Grants-Parks						
Program: 416 - Pedretti Ad/Sponsor Capital Proj						
<i>SU - Supplies and Maintenance</i>						
269-60-614-416.44001_149		Supplies Advertising Signs	0	2,500	0	2,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>			0	2,500	0	2,000
Program Total: 416 - Pedretti Ad/Sponsor Capital Proj			0	2,500	0	2,000
Division Total: 614 - Grants-Parks			0	2,500	0	2,000
Department Total: 60 - Parks			0	2,500	0	2,000
EXPENSES Total			0	2,500	0	2,000
Fund REVENUE Total: 269 - Parks & Public Facilities Grants			0	2,500	0	2,500
Fund EXPENSE Total: 269 - Parks & Public Facilities Grants			0	2,500	0	2,000
Program Total: 416 - Pedretti Ad/Sponsor Capital Proj			0	0	0	500
Fund Total: 269 - Parks & Public Facilities Grants						
Fund REVENUE Total: 269 - Parks & Public Facilities Grants			449,439	2,125,700	3,794	2,621,742
Fund EXPENSE Total: 269 - Parks & Public Facilities Grants			528,204	2,539,700	63,016	2,520,500
Fund Total: 269 - Parks & Public Facilities Grants			(78,765)	(414,000)	(59,222)	101,242

**City of Turlock Proposed 25-26 Budget
Fund 270 Recreation Grants**

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: 270 - Recreation Grants					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>IN - Interest Income</i>					
270-00-000.33099	Market Valuation	(206)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(206)	0	0	0
Division Total: 000 - Non-Departmental		(206)	0	0	0
Department Total: 00 - Non-Departmental		(206)	0	0	0
REVENUES Total		(206)	0	0	0
Fund REVENUE Total: 270 - Recreation Grants		(206)	0	0	0
Fund EXPENSE Total: 270 - Recreation Grants					
Division Total: 000 - Non-Departmental		(206)	0	0	0

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 391 - Youth Prevention Programs

REVENUES					
<i>CH - Charges for Services</i>					
270-61-635-391.35720	Revenue	3,000	0	140	0
<i>Account Classification Total: CH - Charges for Services</i>		3,000	0	140	0
<i>TI - Transfers In</i>					
270-61-635-391.38001_004	Transfers In Fr Fd116(PD) for Youth Prev Prog	30,000	30,000	30,000	30,000
<i>Account Classification Total: TI - Transfers In</i>		30,000	30,000	30,000	30,000
Program Total: 391 - Youth Prevention Programs		33,000	30,000	30,140	30,000
Division Total: 635 - Grants-Recreation		33,000	30,000	30,140	30,000
Department Total: 61 - Recreation		33,000	30,000	30,140	30,000
REVENUES Total		33,000	30,000	30,140	30,000
EXPENSES					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 391 - Youth Prevention Programs					
<i>SA - Salaries</i>					
270-61-635-391.41002_000	Part Time Help General	20,435	24,000	23,388	24,000
<i>Account Classification Total: SA - Salaries</i>		20,435	24,000	23,388	24,000
<i>BE - Benefits</i>					
270-61-635-391.42006	SUI	54	20	10	10
270-61-635-391.42007	Workers Comp Insurance	110	129	126	129
270-61-635-391.42008	City Liability Insurance	686	553	539	1,023
270-61-635-391.42010	Medicare Tax	296	348	339	348
270-61-635-391.42011	Social Security	1,267	1,488	1,450	1,488
<i>Account Classification Total: BE - Benefits</i>		2,413	2,538	2,463	2,998
<i>SU - Supplies and Maintenance</i>					
270-61-635-391.44001_000	Supplies General	3,624	11,000	3,535	3,400
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,624	11,000	3,535	3,400
Program Total: 391 - Youth Prevention Programs		26,473	37,538	29,386	30,398
Division Total: 635 - Grants-Recreation		26,473	37,538	29,386	30,398
Department Total: 61 - Recreation		26,473	37,538	29,386	30,398
EXPENSES Total		26,473	37,538	29,386	30,398

**City of Turlock Proposed 25-26 Budget
Fund 270 Recreation Grants**

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: 270 - Recreation Grants	33,000	30,000	30,140	30,000
Fund EXPENSE	Total: 270 - Recreation Grants	26,473	37,538	29,386	30,398
Program Total: 391 - Youth Prevention Programs		6,527	(7,538)	754	(398)

Program: 392 - PAL Youth

No revenues or expenses budgeted for this Fiscal Year.

Program: 393 - ASES - Crowell

REVENUES

CH - Charges for Services

270-61-635-393.35720	Revenue	128,064	126,406	66,510	105,596
<i>Account Classification Total: CH - Charges for Services</i>		128,064	126,406	66,510	105,596
Program Total: 393 - ASES - Crowell		128,064	126,406	66,510	105,596
Division Total: 635 - Grants-Recreation		128,064	126,406	66,510	105,596
Department Total: 61 - Recreation		128,064	126,406	66,510	105,596
REVENUES Total		128,064	126,406	66,510	105,596

EXPENSES

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 393 - ASES - Crowell

SA - Salaries

270-61-635-393.41002_000	Part Time Help General	67,821	63,200	69,860	55,000
<i>Account Classification Total: SA - Salaries</i>		67,821	63,200	69,860	55,000

BE - Benefits

270-61-635-393.42006	SUI	134	54	45	23
270-61-635-393.42007	Workers Comp Insurance	364	339	374	295
270-61-635-393.42008	City Liability Insurance	2,259	1,456	1,605	2,344
270-61-635-393.42010	Medicare Tax	983	916	1,010	798
270-61-635-393.42011	Social Security	4,196	3,919	4,151	3,410
270-61-635-393.42300_011	Salary/Benefits Transfer To GF for ASES Program	32,280	36,700	20,178	31,000
<i>Account Classification Total: BE - Benefits</i>		40,216	43,384	27,362	37,870

CO - Contractual Services

270-61-635-393.43100_007	Insurance Abuse & Molestation	1,076	860	860	860
270-61-635-393.43155	Physicals, Shots & Psychological	380	550	337	750
<i>Account Classification Total: CO - Contractual Services</i>		1,456	1,410	1,197	1,610

SU - Supplies and Maintenance

270-61-635-393.44001_000	Supplies General	17,831	16,912	12,944	9,616
<i>Account Classification Total: SU - Supplies and Maintenance</i>		17,831	16,912	12,944	9,616

UT - Utilities

270-61-635-393.45001_002	Telephone Wireless/Tablet Service Plan	530	750	575	750
<i>Account Classification Total: UT - Utilities</i>		530	750	575	750

MI - Miscellaneous Expenses

270-61-635-393.47060	Prior Year Reimbursements	(0)	0	0	0
270-61-635-393.47170	Training	210	750	0	750
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		210	750	0	750

Program Total: 393 - ASES - Crowell		128,064	126,406	111,938	105,596
Division Total: 635 - Grants-Recreation		128,064	126,406	111,938	105,596
Department Total: 61 - Recreation		128,064	126,406	111,938	105,596
EXPENSES Total		128,064	126,406	111,938	105,596

**City of Turlock Proposed 25-26 Budget
Fund 270 Recreation Grants**

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: 270 - Recreation Grants	128,064	126,406	66,510	105,596
Fund EXPENSE	Total: 270 - Recreation Grants	128,064	126,406	111,938	105,596
Program Total: 393 - ASES - Crowell		0	0	(45,428)	0
Program: 394 - ASES - Cunningham					
REVENUES					
<i>CH - Charges for Services</i>					
270-61-635-394.35720	Revenue	120,815	126,406	96,625	105,596
<i>Account Classification Total: CH - Charges for Services</i>		120,815	126,406	96,625	105,596
Program Total: 394 - ASES - Cunningham		120,815	126,406	96,625	105,596
Division Total: 635 - Grants-Recreation		120,815	126,406	96,625	105,596
Department Total: 61 - Recreation		120,815	126,406	96,625	105,596
REVENUES Total		120,815	126,406	96,625	105,596
EXPENSES					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 394 - ASES - Cunningham					
<i>SA - Salaries</i>					
270-61-635-394.41002_000	Part Time Help General	65,734	63,200	60,989	55,000
<i>Account Classification Total: SA - Salaries</i>		65,734	63,200	60,989	55,000
<i>BE - Benefits</i>					
270-61-635-394.42006	SUI	144	54	31	23
270-61-635-394.42007	Workers Comp Insurance	353	339	326	295
270-61-635-394.42008	City Liability Insurance	2,190	1,456	1,399	2,344
270-61-635-394.42010	Medicare Tax	953	916	881	798
270-61-635-394.42011	Social Security	4,067	3,919	3,767	3,410
270-61-635-394.42300_011	Salary/Benefits Transfer To GF for ASES Program	32,280	36,700	20,178	31,000
<i>Account Classification Total: BE - Benefits</i>		39,987	43,384	26,582	37,870
<i>CO - Contractual Services</i>					
270-61-635-394.43100_007	Insurance Abuse & Molestation	1,076	860	860	860
270-61-635-394.43155	Physicals, Shots & Psychological	117	550	507	750
<i>Account Classification Total: CO - Contractual Services</i>		1,193	1,410	1,367	1,610
<i>SU - Supplies and Maintenance</i>					
270-61-635-394.44001_000	Supplies General	13,161	16,912	11,677	9,616
<i>Account Classification Total: SU - Supplies and Maintenance</i>		13,161	16,912	11,677	9,616
<i>UT - Utilities</i>					
270-61-635-394.45001_002	Telephone Wireless/Tablet Service Plan	530	750	576	750
<i>Account Classification Total: UT - Utilities</i>		530	750	576	750
<i>MI - Miscellaneous Expenses</i>					
270-61-635-394.47060	Prior Year Reimbursements	(0)	0	0	0
270-61-635-394.47170	Training	210	750	0	750
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		210	750	0	750
Program Total: 394 - ASES - Cunningham		120,815	126,406	101,192	105,596
Division Total: 635 - Grants-Recreation		120,815	126,406	101,192	105,596
Department Total: 61 - Recreation		120,815	126,406	101,192	105,596
EXPENSES Total		120,815	126,406	101,192	105,596
Fund REVENUE	Total: 270 - Recreation Grants	120,815	126,406	96,625	105,596
Fund EXPENSE	Total: 270 - Recreation Grants	120,815	126,406	101,192	105,596

**City of Turlock Proposed 25-26 Budget
Fund 270 Recreation Grants**

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: 394 - ASES - Cunningham		0	0	(4,567)	0

Program: 395 - ASES - Osborn

REVENUES

CH - Charges for Services

270-61-635-395.35720	Revenue	106,383	126,406	100,300	105,596
<i>Account Classification Total: CH - Charges for Services</i>		106,383	126,406	100,300	105,596
Program Total: 395 - ASES - Osborn		106,383	126,406	100,300	105,596
Division Total: 635 - Grants-Recreation		106,383	126,406	100,300	105,596
Department Total: 61 - Recreation		106,383	126,406	100,300	105,596
REVENUES Total		106,383	126,406	100,300	105,596

EXPENSES

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 395 - ASES - Osborn

SA - Salaries

270-61-635-395.41002_000	Part Time Help General	55,968	63,200	57,957	55,000
<i>Account Classification Total: SA - Salaries</i>		55,968	63,200	57,957	55,000

BE - Benefits

270-61-635-395.42006	SUI	138	54	36	23
270-61-635-395.42007	Workers Comp Insurance	300	339	311	295
270-61-635-395.42008	City Liability Insurance	1,865	1,456	1,335	2,344
270-61-635-395.42010	Medicare Tax	812	916	840	798
270-61-635-395.42011	Social Security	3,461	3,919	3,593	3,410
270-61-635-395.42300_011	Salary/Benefits Transfer To GF for ASES Program	32,280	36,700	20,178	31,000
<i>Account Classification Total: BE - Benefits</i>		38,855	43,384	26,293	37,870

CO - Contractual Services

270-61-635-395.43100_007	Insurance Abuse & Molestation	1,076	860	860	860
270-61-635-395.43155	Physicals, Shots & Psychological	501	550	440	750
<i>Account Classification Total: CO - Contractual Services</i>		1,577	1,410	1,300	1,610

SU - Supplies and Maintenance

270-61-635-395.44001_000	Supplies General	9,050	16,912	10,452	9,616
<i>Account Classification Total: SU - Supplies and Maintenance</i>		9,050	16,912	10,452	9,616

UT - Utilities

270-61-635-395.45001_002	Telephone Wireless/Tablet Service Plan	477	750	550	750
<i>Account Classification Total: UT - Utilities</i>		477	750	550	750

MI - Miscellaneous Expenses

270-61-635-395.47060	Prior Year Reimbursements	(0)	0	0	0
270-61-635-395.47170	Training	210	750	0	750
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		210	750	0	750

Program Total: 395 - ASES - Osborn		106,138	126,406	96,551	105,596
Division Total: 635 - Grants-Recreation		106,138	126,406	96,551	105,596
Department Total: 61 - Recreation		106,138	126,406	96,551	105,596
EXPENSES Total		106,138	126,406	96,551	105,596

Fund REVENUE	Total: 270 - Recreation Grants	106,383	126,406	100,300	105,596
Fund EXPENSE	Total: 270 - Recreation Grants	106,138	126,406	96,551	105,596
Program Total: 395 - ASES - Osborn		245	0	3,749	0

Program: 396 - ASES - Wakefield

**City of Turlock Proposed 25-26 Budget
Fund 270 Recreation Grants**

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
REVENUES					
<i>CH - Charges for Services</i>					
270-61-635-396.35720	Revenue	123,656	113,950	34,525	95,191
<i>Account Classification Total: CH - Charges for Services</i>		123,656	113,950	34,525	95,191
Program Total: 396 - ASES - Wakefield		123,656	113,950	34,525	95,191
Division Total: 635 - Grants-Recreation		123,656	113,950	34,525	95,191
Department Total: 61 - Recreation		123,656	113,950	34,525	95,191
REVENUES Total		123,656	113,950	34,525	95,191
EXPENSES					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 396 - ASES - Wakefield					
<i>SA - Salaries</i>					
270-61-635-396.41002_000	Part Time Help General	68,073	57,000	60,824	50,000
270-61-635-396.41053	Sick Leave Conversion Pay	40	0	(40)	0
<i>Account Classification Total: SA - Salaries</i>		68,113	57,000	60,784	50,000
<i>BE - Benefits</i>					
270-61-635-396.42006	SUI	129	48	34	21
270-61-635-396.42007	Workers Comp Insurance	366	306	326	269
270-61-635-396.42008	City Liability Insurance	2,270	1,313	1,400	2,131
270-61-635-396.42010	Medicare Tax	987	827	881	725
270-61-635-396.42011	Social Security	4,218	3,534	3,769	3,100
270-61-635-396.42300_011	Salary/Benefits Transfer To GF for ASES Program	32,280	33,000	20,178	31,000
<i>Account Classification Total: BE - Benefits</i>		40,250	39,028	26,588	37,246
<i>CO - Contractual Services</i>					
270-61-635-396.43100_007	Insurance Abuse & Molestation	1,076	860	860	860
270-61-635-396.43155	Physicals, Shots & Psychological	160	550	406	500
<i>Account Classification Total: CO - Contractual Services</i>		1,236	1,410	1,266	1,360
<i>SU - Supplies and Maintenance</i>					
270-61-635-396.44001_000	Supplies General	13,368	15,012	11,482	5,335
<i>Account Classification Total: SU - Supplies and Maintenance</i>		13,368	15,012	11,482	5,335
<i>UT - Utilities</i>					
270-61-635-396.45001_002	Telephone Wireless/Tablet Service Plan	480	750	581	750
<i>Account Classification Total: UT - Utilities</i>		480	750	581	750
<i>MI - Miscellaneous Expenses</i>					
270-61-635-396.47060	Prior Year Reimbursements	(0)	0	0	0
270-61-635-396.47170	Training	210	750	0	500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		210	750	0	500
Program Total: 396 - ASES - Wakefield		123,656	113,950	100,702	95,191
Division Total: 635 - Grants-Recreation		123,656	113,950	100,702	95,191
Department Total: 61 - Recreation		123,656	113,950	100,702	95,191
EXPENSES Total		123,656	113,950	100,702	95,191
Fund REVENUE Total: 270 - Recreation Grants		123,656	113,950	34,525	95,191
Fund EXPENSE Total: 270 - Recreation Grants		123,656	113,950	100,702	95,191
Program Total: 396 - ASES - Wakefield		0	0	(66,177)	0

Program: 397 - ASES - Brown

REVENUES

CH - Charges for Services

**City of Turlock Proposed 25-26 Budget
Fund 270 Recreation Grants**

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
270-61-635-397.35720	Revenue	119,938	126,406	89,781	105,596
<i>Account Classification Total: CH - Charges for Services</i>		119,938	126,406	89,781	105,596
Program Total: 397 - ASES - Brown		119,938	126,406	89,781	105,596
Division Total: 635 - Grants-Recreation		119,938	126,406	89,781	105,596
Department Total: 61 - Recreation		119,938	126,406	89,781	105,596
REVENUES Total		119,938	126,406	89,781	105,596
EXPENSES					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 397 - ASES - Brown					
<i>SA - Salaries</i>					
270-61-635-397.41002_000	Part Time Help General	66,482	63,200	70,804	55,000
<i>Account Classification Total: SA - Salaries</i>		66,482	63,200	70,804	55,000
<i>BE - Benefits</i>					
270-61-635-397.42006	SUI	158	54	44	23
270-61-635-397.42007	Workers Comp Insurance	357	339	383	295
270-61-635-397.42008	City Liability Insurance	2,214	1,456	1,641	2,344
270-61-635-397.42010	Medicare Tax	964	916	1,033	798
270-61-635-397.42011	Social Security	4,117	3,919	4,415	3,410
270-61-635-397.42300_011	Salary/Benefits Transfer To GF for ASES Program	32,280	36,700	20,178	31,000
<i>Account Classification Total: BE - Benefits</i>		40,091	43,384	27,694	37,870
<i>CO - Contractual Services</i>					
270-61-635-397.43100_007	Insurance Abuse & Molestation	1,076	860	860	860
270-61-635-397.43155	Physicals, Shots & Psychological	355	550	287	750
<i>Account Classification Total: CO - Contractual Services</i>		1,431	1,410	1,147	1,610
<i>SU - Supplies and Maintenance</i>					
270-61-635-397.44001_000	Supplies General	11,155	16,912	6,235	9,616
<i>Account Classification Total: SU - Supplies and Maintenance</i>		11,155	16,912	6,235	9,616
<i>UT - Utilities</i>					
270-61-635-397.45001_002	Telephone Wireless/Tablet Service Plan	569	750	578	750
<i>Account Classification Total: UT - Utilities</i>		569	750	578	750
<i>MI - Miscellaneous Expenses</i>					
270-61-635-397.47060	Prior Year Reimbursements	(0)	0	0	0
270-61-635-397.47170	Training	210	750	0	750
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		210	750	0	750
Program Total: 397 - ASES - Brown		119,938	126,406	106,457	105,596
Division Total: 635 - Grants-Recreation		119,938	126,406	106,457	105,596
Department Total: 61 - Recreation		119,938	126,406	106,457	105,596
EXPENSES Total		119,938	126,406	106,457	105,596
Fund REVENUE Total: 270 - Recreation Grants		119,938	126,406	89,781	105,596
Fund EXPENSE Total: 270 - Recreation Grants		119,938	126,406	106,457	105,596
Program Total: 397 - ASES - Brown		0	0	(16,676)	0

Program: 398 - Yerby Rec Facility

No revenues or expenses budgeted for this Fiscal Year.

Program: 399 - Recreation - General

REVENUES

OR - Other Revenues

**City of Turlock Proposed 25-26 Budget
Fund 270 Recreation Grants**

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
270-61-635-399.37200_000	Donations General	6,915	1,000	1,899	1,500
<i>Account Classification Total: OR - Other Revenues</i>		6,915	1,000	1,899	1,500
Program Total: 399 - Recreation - General		6,915	1,000	1,899	1,500
Division Total: 635 - Grants-Recreation		6,915	1,000	1,899	1,500
Department Total: 61 - Recreation		6,915	1,000	1,899	1,500
REVENUES Total		6,915	1,000	1,899	1,500
EXPENSES					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 399 - Recreation - General					
<i>MI - Miscellaneous Expenses</i>					
270-61-635-399.47180	Recreation Scholarships	0	20,000	0	20,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	20,000	0	20,000
Program Total: 399 - Recreation - General		0	20,000	0	20,000
Division Total: 635 - Grants-Recreation		0	20,000	0	20,000
Department Total: 61 - Recreation		0	20,000	0	20,000
EXPENSES Total		0	20,000	0	20,000
Fund REVENUE Total: 270 - Recreation Grants		6,915	1,000	1,899	1,500
Fund EXPENSE Total: 270 - Recreation Grants		0	20,000	0	20,000
Program Total: 399 - Recreation - General		6,915	(19,000)	1,899	(18,500)

Program: 400 - Rec-Adults & Youth Sports

No revenues or expenses budgeted for this Fiscal Year.

Program: 401 - Rec-Adults & Youth Aquatics

No revenues or expenses budgeted for this Fiscal Year.

Program: 402 - Skate Park

No revenues or expenses budgeted for this Fiscal Year.

Program: 404 - TAC (Teen Advisory Council)

No revenues or expenses budgeted for this Fiscal Year.

Program: 405 - Teen Prevention Program

No revenues or expenses budgeted for this Fiscal Year.

Program: 409 - ASES - Turlock Jr. High

REVENUES

CH - Charges for Services

270-61-635-409.35720	Revenue	105,564	115,045	69,380	56,965
<i>Account Classification Total: CH - Charges for Services</i>		105,564	115,045	69,380	56,965
Program Total: 409 - ASES - Turlock Jr. High		105,564	115,045	69,380	56,965
Division Total: 635 - Grants-Recreation		105,564	115,045	69,380	56,965
Department Total: 61 - Recreation		105,564	115,045	69,380	56,965
REVENUES Total		105,564	115,045	69,380	56,965

EXPENSES

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 409 - ASES - Turlock Jr. High

SA - Salaries

**City of Turlock Proposed 25-26 Budget
Fund 270 Recreation Grants**

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
270-61-635-409.41002_000	Part Time Help General	56,706	57,500	48,850	30,000
<i>Account Classification Total: SA - Salaries</i>		56,706	57,500	48,850	30,000
<i>BE - Benefits</i>					
270-61-635-409.42006	SUI	151	49	27	13
270-61-635-409.42007	Workers Comp Insurance	304	309	262	161
270-61-635-409.42008	City Liability Insurance	1,889	1,324	1,125	1,278
270-61-635-409.42010	Medicare Tax	823	834	708	435
270-61-635-409.42011	Social Security	3,507	3,565	3,029	1,860
270-61-635-409.42300_011	Salary/Benefits Transfer To GF for ASES Program	32,280	33,400	20,178	15,400
<i>Account Classification Total: BE - Benefits</i>		38,953	39,481	25,329	19,147
<i>CO - Contractual Services</i>					
270-61-635-409.43100_007	Insurance Abuse & Molestation	1,076	860	860	860
270-61-635-409.43155	Physicals, Shots & Psychological	227	550	397	500
<i>Account Classification Total: CO - Contractual Services</i>		1,303	1,410	1,257	1,360
<i>SU - Supplies and Maintenance</i>					
270-61-635-409.44001_000	Supplies General	7,678	15,154	7,140	5,208
<i>Account Classification Total: SU - Supplies and Maintenance</i>		7,678	15,154	7,140	5,208
<i>UT - Utilities</i>					
270-61-635-409.45001_002	Telephone Wireless/Tablet Service Plan	714	750	757	750
<i>Account Classification Total: UT - Utilities</i>		714	750	757	750
<i>MI - Miscellaneous Expenses</i>					
270-61-635-409.47060	Prior Year Reimbursements	(0)	0	0	0
270-61-635-409.47170	Training	210	750	0	500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		210	750	0	500
Program Total: 409 - ASES - Turlock Jr. High		105,564	115,045	83,332	56,965
Division Total: 635 - Grants-Recreation		105,564	115,045	83,332	56,965
Department Total: 61 - Recreation		105,564	115,045	83,332	56,965
EXPENSES Total		105,564	115,045	83,332	56,965
Fund REVENUE	Total: 270 - Recreation Grants	105,564	115,045	69,380	56,965
Fund EXPENSE	Total: 270 - Recreation Grants	105,564	115,045	83,332	56,965
Program Total: 409 - ASES - Turlock Jr. High		0	0	(13,952)	0

Program: 417 - ASES Distance Learning Camp

No revenues or expenses budgeted for this Fiscal Year.

Program: 418 - Holiday Lights Tour

REVENUES

TI - Transfers In

270-61-635-418.38001_336	Transfers In Holiday Lights Tour	119	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		119	0	0	0
Program Total: 418 - Holiday Lights Tour		119	0	0	0
Division Total: 635 - Grants-Recreation		119	0	0	0
Department Total: 61 - Recreation		119	0	0	0
REVENUES Total		119	0	0	0
Fund REVENUE	Total: 270 - Recreation Grants	119	0	0	0
Fund EXPENSE	Total: 270 - Recreation Grants				
Program Total: 418 - Holiday Lights Tour		119	0	0	0

**City of Turlock Proposed 25-26 Budget
Fund 270 Recreation Grants**

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: 419 - Recreation Equip Per Reso 04-049					
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
270-61-635-419.44001_000	Supplies General	0	25,785	0	25,785
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	25,785	0	25,785
Program Total: 419 - Recreation Equip Per Reso 04-049		0	25,785	0	25,785
Division Total: 635 - Grants-Recreation		0	25,785	0	25,785
Department Total: 61 - Recreation		0	25,785	0	25,785
EXPENSES Total		0	25,785	0	25,785
Fund REVENUE	Total: 270 - Recreation Grants				
Fund EXPENSE	Total: 270 - Recreation Grants	0	25,785	0	25,785
Program Total: 419 - Recreation Equip Per Reso 04-049		0	(25,785)	0	(25,785)

Program: 420 - Senior Nutrition Infrastru Grant					
REVENUES					
<i>CH - Charges for Services</i>					
270-61-635-420.35720	Revenue	28,241	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		28,241	0	0	0
Program Total: 420 - Senior Nutrition Infrastru Grant		28,241	0	0	0
Division Total: 635 - Grants-Recreation		28,241	0	0	0
Department Total: 61 - Recreation		28,241	0	0	0
REVENUES Total		28,241	0	0	0
EXPENSES					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 420 - Senior Nutrition Infrastru Grant					
<i>SU - Supplies and Maintenance</i>					
270-61-635-420.44001_000	Supplies General	12,248	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		12,248	0	0	0
Program Total: 420 - Senior Nutrition Infrastru Grant		12,248	0	0	0
Division Total: 635 - Grants-Recreation		12,248	0	0	0
Department Total: 61 - Recreation		12,248	0	0	0
EXPENSES Total		12,248	0	0	0
Fund REVENUE	Total: 270 - Recreation Grants	28,241	0	0	0
Fund EXPENSE	Total: 270 - Recreation Grants	12,248	0	0	0
Program Total: 420 - Senior Nutrition Infrastru Grant		15,993	0	0	0

Fund Total: 270 - Recreation Grants

Fund REVENUE	Total: 270 - Recreation Grants	772,489	765,619	489,160	606,040
Fund EXPENSE	Total: 270 - Recreation Grants	742,895	817,942	629,558	650,723
Fund Total: 270 - Recreation Grants		29,594	(52,323)	(140,399)	(44,683)

**City of Turlock Proposed 25-26 Budget
Fund 301 Capital Improvements**

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: 301 - Capital Improvements					
Department: 50 - Municipal Services					
Division: 520 - Capital Improvements					
REVENUES					
<i>IN - Interest Income</i>					
301-50-520.33000	Interest Income	232,345	167,500	(34,585)	286,500
<i>Account Classification Total: IN - Interest Income</i>		232,345	167,500	(34,585)	286,500
<i>OR - Other Revenues</i>					
301-50-520.34309	Turlock Irrigation District Grant	0	197,264	0	197,264
<i>Account Classification Total: OR - Other Revenues</i>		0	197,264	0	197,264
<i>TI - Transfers In</i>					
301-50-520.38001_212	Transfers In Fr Fd 110 for Facility Maint	60,000	60,000	60,000	60,000
301-50-520.38001_335	Transfers In Fr F117Cannabis for ColumbiaPool	2,393,749	0	0	0
301-50-520.38003_004	Transfers In-ARPA Columbia Pool Improvements	805,000	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		3,258,749	60,000	60,000	60,000
Division Total: 520 - Capital Improvements		3,491,094	424,764	25,415	543,764
Department Total: 50 - Municipal Services		3,491,094	424,764	25,415	543,764
REVENUES Total		3,491,094	424,764	25,415	543,764
EXPENSES					
Department: 50 - Municipal Services					
Division: 520 - Capital Improvements					
<i>MI - Miscellaneous Expenses</i>					
301-50-520.47010	Bank Charges	5,244	800	0	5,600
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5,244	800	0	5,600
<i>CA - Capital Outlay</i>					
301-50-520.51300	Construction Repairs/Improvements	4,054,908	4,470,000	3,863,231	50,000
301-50-520.51301	City Facilities Repairs	0	30,000	0	30,000
<i>Account Classification Total: CA - Capital Outlay</i>		4,054,908	4,500,000	3,863,231	80,000
Division Total: 520 - Capital Improvements		4,060,152	4,500,800	3,863,231	85,600
Department Total: 50 - Municipal Services		4,060,152	4,500,800	3,863,231	85,600
EXPENSES Total		4,060,152	4,500,800	3,863,231	85,600
Fund REVENUE Total: 301 - Capital Improvements		3,491,094	424,764	25,415	543,764
Fund EXPENSE Total: 301 - Capital Improvements		4,060,152	4,500,800	3,863,231	85,600
Division Total: 520 - Capital Improvements		(569,058)	(4,076,036)	(3,837,816)	458,164

Division: 521 - Disability Access Claim Fee

No revenues or expenses budgeted for this Fiscal Year.

Division: 522 - CASp Cert & Training Fund

REVENUES					
<i>LI - Licenses & Permits</i>					
301-50-522.31054	CASp Certification & Training Fee (AB 2164)	24,391	12,500	15,059	20,000
<i>Account Classification Total: LI - Licenses & Permits</i>		24,391	12,500	15,059	20,000
Division Total: 522 - CASp Cert & Training Fund		24,391	12,500	15,059	20,000
Department Total: 50 - Municipal Services		24,391	12,500	15,059	20,000
REVENUES Total		24,391	12,500	15,059	20,000
EXPENSES					
Department: 50 - Municipal Services					
Division: 522 - CASp Cert & Training Fund					

**City of Turlock Proposed 25-26 Budget
Fund 301 Capital Improvements**

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>					
301-50-522.47095_012	Training CASp Certification & Training	0	23,000	0	23,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	23,000	0	23,000
Division Total: 522 - CASp Cert & Training Fund		0	23,000	0	23,000
Department Total: 50 - Municipal Services		0	23,000	0	23,000
EXPENSES Total		0	23,000	0	23,000

Fund REVENUE	Total: 301 - Capital Improvements	24,391	12,500	15,059	20,000
Fund EXPENSE	Total: 301 - Capital Improvements	0	23,000	0	23,000
Division Total: 522 - CASp Cert & Training Fund		24,391	(10,500)	15,059	(3,000)

Division: 523 - ADA Improvements

REVENUES

TI - Transfers In

301-50-523.38001_017	Transfers In Fr 110-10-112 ADA Improvements	10,000	25,000	25,000	25,000
301-50-523.38001_186	Transfers In Fr 217&410 ADA Sidewalk Improve	16,596	45,000	0	45,000
<i>Account Classification Total: TI - Transfers In</i>		26,596	70,000	25,000	70,000
Division Total: 523 - ADA Improvements		26,596	70,000	25,000	70,000
Department Total: 50 - Municipal Services		26,596	70,000	25,000	70,000
REVENUES Total		26,596	70,000	25,000	70,000

EXPENSES

Department: 50 - Municipal Services

Division: 523 - ADA Improvements

CO - Contractual Services

301-50-523.43298	ADA Transition Plan	0	120,000	0	120,000
<i>Account Classification Total: CO - Contractual Services</i>		0	120,000	0	120,000

SU - Supplies and Maintenance

301-50-523.44008	Engineered Wood Fiber (ADA)	9,632	20,000	19,716	30,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		9,632	20,000	19,716	30,000

MI - Miscellaneous Expenses

301-50-523.47320_003	Repair Program ADA Sidewalk Improvement	22,128	60,000	58,248	60,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		22,128	60,000	58,248	60,000

CA - Capital Outlay

301-50-523.51304	ADA Construction Projects	0	65,000	0	65,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	65,000	0	65,000
Division Total: 523 - ADA Improvements		31,759	265,000	77,964	275,000
Department Total: 50 - Municipal Services		31,759	265,000	77,964	275,000
EXPENSES Total		31,759	265,000	77,964	275,000

Fund REVENUE	Total: 301 - Capital Improvements	26,596	70,000	25,000	70,000
Fund EXPENSE	Total: 301 - Capital Improvements	31,759	265,000	77,964	275,000
Division Total: 523 - ADA Improvements		(5,163)	(195,000)	(52,964)	(205,000)

Fund Total: 301 - Capital Improvements

Fund REVENUE	Total: 301 - Capital Improvements	3,542,081	507,264	65,474	633,764
Fund EXPENSE	Total: 301 - Capital Improvements	4,091,912	4,788,800	3,941,195	383,600
Fund Total: 301 - Capital Improvements		(549,830)	(4,281,536)	(3,875,721)	250,164

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST				
Requesting Department:		<u>Municipal Services-Maintenance</u>		
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 Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 25-26	Amount With Augmentation
----------------------------------	------------------------------------	----------------------------	---	-----------------------------

Total Additional Amount Requested	\$ 10,000
--	------------------

If Personnel, place "X" in one box

☐	Existing Classification
☐	New Classification
☐	Reclassification

Requesting an augmentation to increase funding for the Engineered Wood Fiber account. This will ensure playground surfaces meet ADA accessibility standards and enhance user safety. A proactive maintenance approach will support long-term compliance and safety.

**City of Turlock Proposed 25-26 Budget
Fund 302 Street Light Installation**

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: 302 - Street Light Installation					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>IN - Interest Income</i>					
302-00-000.33099	Market Valuation	(580)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(580)	0	0	0
Division Total: 000 - Non-Departmental		(580)	0	0	0
Department Total: 00 - Non-Departmental		(580)	0	0	0
Department: 40 - Development Services					
Division: 433 - Street Lighting					
<i>IN - Interest Income</i>					
302-40-433.33000	Interest Income	4,437	4,200	(762)	5,400
<i>Account Classification Total: IN - Interest Income</i>		4,437	4,200	(762)	5,400
<i>CH - Charges for Services</i>					
302-40-433.35166	Street Light Revenues	0	2,000	7,452	2,000
<i>Account Classification Total: CH - Charges for Services</i>		0	2,000	7,452	2,000
Division Total: 433 - Street Lighting		4,437	6,200	6,690	7,400
Department Total: 40 - Development Services		4,437	6,200	6,690	7,400
REVENUES Total		3,857	6,200	6,690	7,400
EXPENSES					
Department: 40 - Development Services					
Division: 433 - Street Lighting					
<i>SU - Supplies and Maintenance</i>					
302-40-433.44001_204	Supplies Street Lighting Inventory	0	2,000	0	2,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	2,000	0	2,000
<i>CA - Capital Outlay</i>					
302-40-433.51200	Misc Light Installation	0	150,000	0	150,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	150,000	0	150,000
Division Total: 433 - Street Lighting		0	152,000	0	152,000
Department Total: 40 - Development Services		0	152,000	0	152,000
EXPENSES Total		0	152,000	0	152,000
Fund REVENUE Total: 302 - Street Light Installation		3,857	6,200	6,690	7,400
Fund EXPENSE Total: 302 - Street Light Installation		0	152,000	0	152,000
Fund Total: 302 - Street Light Installation		3,857	(145,800)	6,690	(144,600)

**City of Turlock Proposed 25-26 Budget
Fund 305 Capital Facility Fees**

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: 305 - Capital Facility Fees					
Department: 40 - Development Services					
Division: 440 - Roadways					
REVENUES					
<i>IN - Interest Income</i>					
305-40-440.33099	Market Valuation	97,080	0	0	0
305-40-440.33160_001	Interest Income-CFF Roadways	216,522	265,700	(38,913)	262,300
<i>Account Classification Total: IN - Interest Income</i>		313,602	265,700	(38,913)	262,300
<i>CH - Charges for Services</i>					
305-40-440.35167_002	Facility Fee Roadways	1,748,492	1,981,500	1,952,380	1,981,500
<i>Account Classification Total: CH - Charges for Services</i>		1,748,492	1,981,500	1,952,380	1,981,500
Division Total: 440 - Roadways		2,062,094	2,247,200	1,913,467	2,243,800
Department Total: 40 - Development Services		2,062,094	2,247,200	1,913,467	2,243,800
REVENUES Total		2,062,094	2,247,200	1,913,467	2,243,800
EXPENSES					
Department: 40 - Development Services					
Division: 440 - Roadways					
<i>MI - Miscellaneous Expenses</i>					
305-40-440.47010	Bank Charges	4,276	1,100	0	4,600
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		4,276	1,100	0	4,600
<i>CA - Capital Outlay</i>					
305-40-440.51270	Construction Project	166,073	1,600,000	34,663	1,340,000
<i>Account Classification Total: CA - Capital Outlay</i>		166,073	1,600,000	34,663	1,340,000
<i>TO - Transfers Out</i>					
305-40-440.48001_233	Transfers Out Tegner & Main Signal P1444	0	409,000	0	0
<i>Account Classification Total: TO - Transfers Out</i>		0	409,000	0	0
Division Total: 440 - Roadways		170,349	2,010,100	34,663	1,344,600
Department Total: 40 - Development Services		170,349	2,010,100	34,663	1,344,600
EXPENSES Total		170,349	2,010,100	34,663	1,344,600
Fund REVENUE Total: 305 - Capital Facility Fees		2,062,094	2,247,200	1,913,467	2,243,800
Fund EXPENSE Total: 305 - Capital Facility Fees		170,349	2,010,100	34,663	1,344,600
Division Total: 440 - Roadways		1,891,745	237,100	1,878,804	899,200

Division: 441 - Police

REVENUES					
<i>CH - Charges for Services</i>					
305-40-441.35167_007	Facility Fee Police	77,448	85,800	95,480	85,800
<i>Account Classification Total: CH - Charges for Services</i>		77,448	85,800	95,480	85,800
Division Total: 441 - Police		77,448	85,800	95,480	85,800
Department Total: 40 - Development Services		77,448	85,800	95,480	85,800
REVENUES Total		77,448	85,800	95,480	85,800
Fund REVENUE Total: 305 - Capital Facility Fees		77,448	85,800	95,480	85,800
Fund EXPENSE Total: 305 - Capital Facility Fees					
Division Total: 441 - Police		77,448	85,800	95,480	85,800

Division: 442 - Admin Projects

REVENUES					
<i>IN - Interest Income</i>					
305-40-442.33099	Market Valuation	78,438	0	0	0

**City of Turlock Proposed 25-26 Budget
Fund 305 Capital Facility Fees**

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
305-40-442.33160_003	Interest Income-CFF Admin Projects	182,843	67,600	(31,440)	211,900
<i>Account Classification Total: IN - Interest Income</i>		261,281	67,600	(31,440)	211,900
<i>CH - Charges for Services</i>					
305-40-442.35167_009	Facility Fee Administration Projects	165,674	136,700	201,431	136,700
<i>Account Classification Total: CH - Charges for Services</i>		165,674	136,700	201,431	136,700
<i>TI - Transfers In</i>					
305-40-442.38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800	15,800	11,850	15,800
<i>Account Classification Total: TI - Transfers In</i>		15,800	15,800	11,850	15,800
Division Total: 442 - Admin Projects		442,755	220,100	181,840	364,400
Department Total: 40 - Development Services		442,755	220,100	181,840	364,400
REVENUES Total		442,755	220,100	181,840	364,400
EXPENSES					
Department: 40 - Development Services					
Division: 442 - Admin Projects					
<i>MI - Miscellaneous Expenses</i>					
305-40-442.47010	Bank Charges	3,453	300	0	3,700
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		3,453	300	0	3,700
Division Total: 442 - Admin Projects		3,453	300	0	3,700
Department Total: 40 - Development Services		3,453	300	0	3,700
EXPENSES Total		3,453	300	0	3,700
Fund REVENUE Total: 305 - Capital Facility Fees		442,755	220,100	181,840	364,400
Fund EXPENSE Total: 305 - Capital Facility Fees		3,453	300	0	3,700
Division Total: 442 - Admin Projects		439,302	219,800	181,840	360,700
Division: 443 - Fire					
REVENUES					
<i>IN - Interest Income</i>					
305-40-443.33099	Market Valuation	28,476	0	0	0
305-40-443.33160_004	Interest Income-CFF Fire	64,413	61,200	(11,414)	76,900
<i>Account Classification Total: IN - Interest Income</i>		92,889	61,200	(11,414)	76,900
<i>CH - Charges for Services</i>					
305-40-443.35167_008	Facility Fee Fire	46,443	51,600	54,251	51,600
<i>Account Classification Total: CH - Charges for Services</i>		46,443	51,600	54,251	51,600
Division Total: 443 - Fire		139,332	112,800	42,836	128,500
Department Total: 40 - Development Services		139,332	112,800	42,836	128,500
REVENUES Total		139,332	112,800	42,836	128,500
EXPENSES					
Department: 40 - Development Services					
Division: 443 - Fire					
<i>MI - Miscellaneous Expenses</i>					
305-40-443.47010	Bank Charges	1,259	300	0	1,300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,259	300	0	1,300
Division Total: 443 - Fire		1,259	300	0	1,300
Department Total: 40 - Development Services		1,259	300	0	1,300
EXPENSES Total		1,259	300	0	1,300
Fund REVENUE Total: 305 - Capital Facility Fees		139,332	112,800	42,836	128,500
Fund EXPENSE Total: 305 - Capital Facility Fees		1,259	300	0	1,300
Division Total: 443 - Fire		138,073	112,500	42,836	127,200

**City of Turlock Proposed 25-26 Budget
Fund 305 Capital Facility Fees**

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: 444 - Contingency					
REVENUES					
<i>IN - Interest Income</i>					
305-40-444.33099	Market Valuation	3,444	0	0	0
305-40-444.33160_005	Interest Income-CFF Contingency	7,780	7,600	(1,380)	9,300
<i>Account Classification Total: IN - Interest Income</i>		11,224	7,600	(1,380)	9,300
Division Total: 444 - Contingency		11,224	7,600	(1,380)	9,300
Department Total: 40 - Development Services		11,224	7,600	(1,380)	9,300
REVENUES Total		11,224	7,600	(1,380)	9,300
EXPENSES					
Department: 40 - Development Services					
Division: 444 - Contingency					
<i>MI - Miscellaneous Expenses</i>					
305-40-444.47010	Bank Charges	145	100	0	200
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		145	100	0	200
Division Total: 444 - Contingency		145	100	0	200
Department Total: 40 - Development Services		145	100	0	200
EXPENSES Total		145	100	0	200
Fund REVENUE Total: 305 - Capital Facility Fees		11,224	7,600	(1,380)	9,300
Fund EXPENSE Total: 305 - Capital Facility Fees		145	100	0	200
Division Total: 444 - Contingency		11,079	7,500	(1,380)	9,100
Division: 460 - Admin					
REVENUES					
<i>CH - Charges for Services</i>					
305-40-460.35167_001	Facility Fee Admin Fee	95,832	143,400	79,101	143,400
<i>Account Classification Total: CH - Charges for Services</i>		95,832	143,400	79,101	143,400
Division Total: 460 - Admin		95,832	143,400	79,101	143,400
Department Total: 40 - Development Services		95,832	143,400	79,101	143,400
REVENUES Total		95,832	143,400	79,101	143,400
EXPENSES					
Department: 40 - Development Services					
Division: 460 - Admin					
<i>CO - Contractual Services</i>					
305-40-460.43030	City Engineering Services	0	46,300	0	50,000
305-40-460.43060_000	Contract Services General	765	150,000	0	150,000
305-40-460.43169	Reporting	11,361	26,200	21,993	25,000
<i>Account Classification Total: CO - Contractual Services</i>		12,126	222,500	21,993	225,000
<i>MI - Miscellaneous Expenses</i>					
305-40-460.47010	Bank Charges	1,146	300	0	1,200
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,146	300	0	1,200
Division Total: 460 - Admin		13,271	222,800	21,993	226,200
Department Total: 40 - Development Services		13,271	222,800	21,993	226,200
EXPENSES Total		13,271	222,800	21,993	226,200
Fund REVENUE Total: 305 - Capital Facility Fees		95,832	143,400	79,101	143,400
Fund EXPENSE Total: 305 - Capital Facility Fees		13,271	222,800	21,993	226,200
Division Total: 460 - Admin		82,561	(79,400)	57,108	(82,800)

**City of Turlock Proposed 25-26 Budget
Fund 305 Capital Facility Fees**

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: 305 - Capital Facility Fees					
Fund REVENUE	Total: 305 - Capital Facility Fees	2,828,684	2,816,900	2,311,344	2,975,200
Fund EXPENSE	Total: 305 - Capital Facility Fees	188,477	2,233,600	56,656	1,576,000
	Fund Total: 305 - Capital Facility Fees	2,640,207	583,300	2,254,688	1,399,200

**City of Turlock Proposed 25-26 Budget
Fund 306 North Turlock Master Plan**

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: 306 - North Turlock Master Plan					
Department: 40 - Development Services					
Division: 455 - Transportation					
REVENUES					
<i>IN - Interest Income</i>					
306-40-455.33099	Market Valuation	(3,514)	0	0	0
306-40-455.33225_004	Interest Income-Transportation NAMP	26,879	25,600	(4,615)	32,600
<i>Account Classification Total: IN - Interest Income</i>		23,365	25,600	(4,615)	32,600
Division Total: 455 - Transportation		23,365	25,600	(4,615)	32,600
Department Total: 40 - Development Services		23,365	25,600	(4,615)	32,600
REVENUES Total		23,365	25,600	(4,615)	32,600
EXPENSES					
Department: 40 - Development Services					
Division: 455 - Transportation					
<i>CO - Contractual Services</i>					
306-40-455.43271	Reimburse School District	0	133,075	133,075	0
<i>Account Classification Total: CO - Contractual Services</i>		0	133,075	133,075	0
<i>MI - Miscellaneous Expenses</i>					
306-40-455.47010	Bank Charges	1,468	300	0	1,600
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,468	300	0	1,600
Division Total: 455 - Transportation		1,468	133,375	133,075	1,600
Department Total: 40 - Development Services		1,468	133,375	133,075	1,600
EXPENSES Total		1,468	133,375	133,075	1,600
Fund REVENUE Total: 306 - North Turlock Master Plan		23,365	25,600	(4,615)	32,600
Fund EXPENSE Total: 306 - North Turlock Master Plan		1,468	133,375	133,075	1,600
Division Total: 455 - Transportation		21,897	(107,775)	(137,690)	31,000

Division: 456 - Sewer					
REVENUES					
<i>IN - Interest Income</i>					
306-40-456.33099	Market Valuation	(3,325)	0	0	0
306-40-456.33223_006	Interest Income-Sewer NAMP	25,433	24,200	(4,367)	30,800
<i>Account Classification Total: IN - Interest Income</i>		22,108	24,200	(4,367)	30,800
Division Total: 456 - Sewer		22,108	24,200	(4,367)	30,800
Department Total: 40 - Development Services		22,108	24,200	(4,367)	30,800
REVENUES Total		22,108	24,200	(4,367)	30,800
EXPENSES					
Department: 40 - Development Services					
Division: 456 - Sewer					
<i>CO - Contractual Services</i>					
306-40-456.43271	Reimburse School District	0	162,303	162,302	0
<i>Account Classification Total: CO - Contractual Services</i>		0	162,303	162,302	0
Division Total: 456 - Sewer		0	162,303	162,302	0
Department Total: 40 - Development Services		0	162,303	162,302	0
EXPENSES Total		0	162,303	162,302	0
Fund REVENUE Total: 306 - North Turlock Master Plan		22,108	24,200	(4,367)	30,800
Fund EXPENSE Total: 306 - North Turlock Master Plan		0	162,303	162,302	0
Division Total: 456 - Sewer		22,108	(138,103)	(166,669)	30,800

**City of Turlock Proposed 25-26 Budget
Fund 306 North Turlock Master Plan**

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: 457 - Storm					
REVENUES					
<i>IN - Interest Income</i>					
306-40-457.33000	Interest Income	13,636	13,000	(2,341)	16,500
306-40-457.33099	Market Valuation	(1,783)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		11,853	13,000	(2,341)	16,500
Division Total: 457 - Storm		11,853	13,000	(2,341)	16,500
Department Total: 40 - Development Services		11,853	13,000	(2,341)	16,500
REVENUES Total		11,853	13,000	(2,341)	16,500
EXPENSES					
Department: 40 - Development Services					
Division: 457 - Storm					
<i>CO - Contractual Services</i>					
306-40-457.43271	Reimburse School District	0	22,656	22,656	0
<i>Account Classification Total: CO - Contractual Services</i>		0	22,656	22,656	0
Division Total: 457 - Storm		0	22,656	22,656	0
Department Total: 40 - Development Services		0	22,656	22,656	0
EXPENSES Total		0	22,656	22,656	0
Fund REVENUE Total: 306 - North Turlock Master Plan		11,853	13,000	(2,341)	16,500
Fund EXPENSE Total: 306 - North Turlock Master Plan		0	22,656	22,656	0
Division Total: 457 - Storm		11,853	(9,656)	(24,997)	16,500

Division: 460 - Admin

No revenues budgeted for this Fiscal Year.

Fund Total: 306 - North Turlock Master Plan

Fund REVENUE	Total: 306 - North Turlock Master Plan	57,327	62,800	(11,323)	79,900
Fund EXPENSE	Total: 306 - North Turlock Master Plan	1,468	318,334	318,033	1,600
Fund Total: 306 - North Turlock Master Plan		55,858	(255,534)	(329,356)	78,300

**City of Turlock Proposed 25-26 Budget
Fund 307 NE Turlock Master Plan**

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: 307 - NE Turlock Master Plan

Department: 40 - Development Services

Division: 455 - Transportation

REVENUES

IN - Interest Income

307-40-455.33099	Market Valuation	23,590	0	0	0
307-40-455.33225_005	Interest Income-Transportation NETMP	48,252	44,000	(8,331)	58,200

Account Classification Total: IN - Interest Income		71,843	44,000	(8,331)	58,200
---	--	---------------	---------------	----------------	---------------

CH - Charges for Services

307-40-455.35174_001	NETMP Fee Transportation	107,140	50,000	33,000	50,000
----------------------	--------------------------	---------	--------	--------	--------

Account Classification Total: CH - Charges for Services		107,140	50,000	33,000	50,000
--	--	----------------	---------------	---------------	---------------

Division Total: 455 - Transportation		178,983	94,000	24,669	108,200
---	--	----------------	---------------	---------------	----------------

Department Total: 40 - Development Services		178,983	94,000	24,669	108,200
--	--	----------------	---------------	---------------	----------------

REVENUES Total		178,983	94,000	24,669	108,200
-----------------------	--	----------------	---------------	---------------	----------------

EXPENSES

Department: 40 - Development Services

Division: 455 - Transportation

MI - Miscellaneous Expenses

307-40-455.47010	Bank Charges	2,453	500	0	2,600
------------------	--------------	-------	-----	---	-------

Account Classification Total: MI - Miscellaneous Expenses		2,453	500	0	2,600
--	--	--------------	------------	----------	--------------

CA - Capital Outlay

307-40-455.51270	Construction Project	0	100,000	0	100,000
------------------	----------------------	---	---------	---	---------

Account Classification Total: CA - Capital Outlay		0	100,000	0	100,000
--	--	----------	----------------	----------	----------------

Division Total: 455 - Transportation		2,453	100,500	0	102,600
---	--	--------------	----------------	----------	----------------

Department Total: 40 - Development Services		2,453	100,500	0	102,600
--	--	--------------	----------------	----------	----------------

EXPENSES Total		2,453	100,500	0	102,600
-----------------------	--	--------------	----------------	----------	----------------

Fund REVENUE Total: 307 - NE Turlock Master Plan		178,983	94,000	24,669	108,200
---	--	----------------	---------------	---------------	----------------

Fund EXPENSE Total: 307 - NE Turlock Master Plan		2,453	100,500	0	102,600
---	--	--------------	----------------	----------	----------------

Division Total: 455 - Transportation		176,530	(6,500)	24,669	5,600
---	--	----------------	----------------	---------------	--------------

Division: 456 - Sewer

REVENUES

IN - Interest Income

307-40-456.33099	Market Valuation	2,900	0	0	0
307-40-456.33223_007	Interest Income-Sewer NETMP	5,922	5,600	(1,024)	7,200

Account Classification Total: IN - Interest Income		8,822	5,600	(1,024)	7,200
---	--	--------------	--------------	----------------	--------------

Division Total: 456 - Sewer		8,822	5,600	(1,024)	7,200
------------------------------------	--	--------------	--------------	----------------	--------------

Department Total: 40 - Development Services		8,822	5,600	(1,024)	7,200
--	--	--------------	--------------	----------------	--------------

REVENUES Total		8,822	5,600	(1,024)	7,200
-----------------------	--	--------------	--------------	----------------	--------------

Fund REVENUE Total: 307 - NE Turlock Master Plan		8,822	5,600	(1,024)	7,200
---	--	--------------	--------------	----------------	--------------

Fund EXPENSE Total: 307 - NE Turlock Master Plan					
---	--	--	--	--	--

Division Total: 456 - Sewer		8,822	5,600	(1,024)	7,200
------------------------------------	--	--------------	--------------	----------------	--------------

Division: 457 - Storm

REVENUES

IN - Interest Income

307-40-457.33099	Market Valuation	19,542	0	0	0
307-40-457.33224_008	Interest Income-Storm NETMP	39,905	37,700	(6,901)	48,200

Account Classification Total: IN - Interest Income		59,447	37,700	(6,901)	48,200
---	--	---------------	---------------	----------------	---------------

**City of Turlock Proposed 25-26 Budget
Fund 307 NE Turlock Master Plan**

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: 457 - Storm		59,447	37,700	(6,901)	48,200
Department Total: 40 - Development Services		59,447	37,700	(6,901)	48,200
REVENUES Total		59,447	37,700	(6,901)	48,200
EXPENSES					
Department: 40 - Development Services					
Division: 457 - Storm					
<i>CO - Contractual Services</i>					
307-40-457.43272	Reimburse Developers	0	0	0	47,476
<i>Account Classification Total: CO - Contractual Services</i>		0	0	0	47,476
Division Total: 457 - Storm		0	0	0	47,476
Department Total: 40 - Development Services		0	0	0	47,476
EXPENSES Total		0	0	0	47,476
Fund REVENUE Total: 307 - NE Turlock Master Plan		59,447	37,700	(6,901)	48,200
Fund EXPENSE Total: 307 - NE Turlock Master Plan		0	0	0	47,476
Division Total: 457 - Storm		59,447	37,700	(6,901)	724

Division: 458 - Water

REVENUES					
<i>IN - Interest Income</i>					
307-40-458.33099	Market Valuation	8,263	0	0	0
307-40-458.33226_002	Interest Income-Water NETMP	16,872	15,900	(2,918)	20,400
<i>Account Classification Total: IN - Interest Income</i>		25,135	15,900	(2,918)	20,400
Division Total: 458 - Water		25,135	15,900	(2,918)	20,400
Department Total: 40 - Development Services		25,135	15,900	(2,918)	20,400
REVENUES Total		25,135	15,900	(2,918)	20,400
EXPENSES					
Department: 40 - Development Services					
Division: 458 - Water					
<i>CO - Contractual Services</i>					
307-40-458.43272	Reimburse Developers	0	0	0	158,515
<i>Account Classification Total: CO - Contractual Services</i>		0	0	0	158,515
Division Total: 458 - Water		0	0	0	158,515
Department Total: 40 - Development Services		0	0	0	158,515
EXPENSES Total		0	0	0	158,515
Fund REVENUE Total: 307 - NE Turlock Master Plan		25,135	15,900	(2,918)	20,400
Fund EXPENSE Total: 307 - NE Turlock Master Plan		0	0	0	158,515
Division Total: 458 - Water		25,135	15,900	(2,918)	(138,115)

Division: 460 - Admin

EXPENSES					
<i>CO - Contractual Services</i>					
307-40-460.43030	City Engineering Services	812	5,000	98	5,000
307-40-460.43169	Reporting	630	1,250	1,222	1,250
307-40-460.43195	Special Legal Counsel	0	20,000	0	20,000
307-40-460.43756	Fee Nexus Study	0	5,000	0	0
<i>Account Classification Total: CO - Contractual Services</i>		1,443	31,250	1,320	26,250
Division Total: 460 - Admin		1,443	31,250	1,320	26,250
Department Total: 40 - Development Services		1,443	31,250	1,320	26,250
EXPENSES Total		1,443	31,250	1,320	26,250

**City of Turlock Proposed 25-26 Budget
Fund 307 NE Turlock Master Plan**

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: 307 - NE Turlock Master Plan				
Fund EXPENSE	Total: 307 - NE Turlock Master Plan	1,443	31,250	1,320	26,250
Division Total: 460 - Admin		(1,443)	(31,250)	(1,320)	(26,250)

Fund Total: 307 - NE Turlock Master Plan					
Fund REVENUE	Total: 307 - NE Turlock Master Plan	272,386	153,200	13,827	184,000
Fund EXPENSE	Total: 307 - NE Turlock Master Plan	3,895	131,750	1,320	334,841
Fund Total: 307 - NE Turlock Master Plan		268,491	21,450	12,506	(150,841)

**City of Turlock Proposed 25-26 Budget
Fund 308 Turlock Regional Industrial Park**

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: 308 - Turlock Regional Industrial Park					
Department: 40 - Development Services					
Division: 456 - Sewer					
REVENUES					
<i>IN - Interest Income</i>					
308-40-456.33099	Market Valuation	(4,010)	0	0	0
308-40-456.33223_008	Interest Income-Sewer WISP	30,468	25,900	(5,250)	36,500
<i>Account Classification Total: IN - Interest Income</i>		26,458	25,900	(5,250)	36,500
<i>CH - Charges for Services</i>					
308-40-456.35179_002	Turlock Regional Industrial Park Sewer	103,790	56,500	9,923	56,500
<i>Account Classification Total: CH - Charges for Services</i>		103,790	56,500	9,923	56,500
Division Total: 456 - Sewer		130,248	82,400	4,674	93,000
Department Total: 40 - Development Services		130,248	82,400	4,674	93,000
REVENUES Total		130,248	82,400	4,674	93,000
Fund REVENUE	Total: 308 - Turlock Regional Industrial Park	130,248	82,400	4,674	93,000
Fund EXPENSE	Total: 308 - Turlock Regional Industrial Park				
Division Total: 456 - Sewer		130,248	82,400	4,674	93,000

Division: 457 - Storm

No revenues or expenses budgeted for this Fiscal Year.

Division: 458 - Water

REVENUES					
<i>IN - Interest Income</i>					
308-40-458.33099	Market Valuation	(5,473)	0	0	0
308-40-458.33222_001	Interest Income-WISP Potable Water	41,601	35,120	(7,165)	49,900
<i>Account Classification Total: IN - Interest Income</i>		36,128	35,120	(7,165)	49,900
<i>CH - Charges for Services</i>					
308-40-458.35179_004	Turlock Regional Industrial Park Potable Water	167,176	92,800	16,306	100,000
<i>Account Classification Total: CH - Charges for Services</i>		167,176	92,800	16,306	100,000
Division Total: 458 - Water		203,304	127,920	9,141	149,900
Department Total: 40 - Development Services		203,304	127,920	9,141	149,900
REVENUES Total		203,304	127,920	9,141	149,900
Fund REVENUE	Total: 308 - Turlock Regional Industrial Park	203,304	127,920	9,141	149,900
Fund EXPENSE	Total: 308 - Turlock Regional Industrial Park				
Division Total: 458 - Water		203,304	127,920	9,141	149,900

Division: 459 - Recycled Water

No revenues or expenses budgeted for this Fiscal Year.

Division: 460 - Admin

REVENUES					
<i>CH - Charges for Services</i>					
308-40-460.35179_006	Turlock Regional Industrial Park Administration	8,129	4,400	787	4,400
<i>Account Classification Total: CH - Charges for Services</i>		8,129	4,400	787	4,400
Division Total: 460 - Admin		8,129	4,400	787	4,400
Department Total: 40 - Development Services		8,129	4,400	787	4,400
REVENUES Total		8,129	4,400	787	4,400

**City of Turlock Proposed 25-26 Budget
Fund 308 Turlock Regional Industrial Park**

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					
Department: 40 - Development Services					
Division: 460 - Admin					
<i>CO - Contractual Services</i>					
308-40-460.43030	City Engineering Services	0	5,000	0	5,000
308-40-460.43169	Reporting	632	1,250	1,222	1,250
<i>Account Classification Total: CO - Contractual Services</i>		632	6,250	1,222	6,250
Division Total: 460 - Admin		632	6,250	1,222	6,250
Department Total: 40 - Development Services		632	6,250	1,222	6,250
EXPENSES Total		632	6,250	1,222	6,250
Fund REVENUE	Total: 308 - Turlock Regional Industrial Park	8,129	4,400	787	4,400
Fund EXPENSE	Total: 308 - Turlock Regional Industrial Park	632	6,250	1,222	6,250
Division Total: 460 - Admin		7,497	(1,850)	(435)	(1,850)

Division: 465 - In-Lieu Agreements

No revenues or expenses budgeted for this Fiscal Year.

Fund Total: 308 - Turlock Regional Industrial Park

Fund REVENUE	Total: 308 - Turlock Regional Industrial Park	341,681	214,720	14,601	247,300
Fund EXPENSE	Total: 308 - Turlock Regional Industrial Park	632	6,250	1,222	6,250
Fund Total: 308 - Turlock Regional Industrial Park		341,049	208,470	13,380	241,050

**City of Turlock Proposed 25-26 Budget
Fund 309 East Tuolumne Master Plan**

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: 309 - East Tuolumne Master Plan

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

REVENUES

IN - Interest Income

309-00-000.33099	Market Valuation	(33)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(33)	0	0	0
Division Total: 000 - Non-Departmental		(33)	0	0	0
Department Total: 00 - Non-Departmental		(33)	0	0	0
REVENUES Total		(33)	0	0	0
Fund REVENUE	Total: 309 - East Tuolumne Master Plan	(33)	0	0	0
Fund EXPENSE	Total: 309 - East Tuolumne Master Plan				
Division Total: 000 - Non-Departmental		(33)	0	0	0

Department: 40 - Development Services

Division: 455 - Transportation

REVENUES

CH - Charges for Services

309-40-455.35201_001	E. Tuolumne Master Plan Fee Transportation	0	0	41,513	0
<i>Account Classification Total: CH - Charges for Services</i>		0	0	41,513	0
Division Total: 455 - Transportation		0	0	41,513	0
Department Total: 40 - Development Services		0	0	41,513	0
REVENUES Total		0	0	41,513	0
Fund REVENUE	Total: 309 - East Tuolumne Master Plan	0	0	41,513	0
Fund EXPENSE	Total: 309 - East Tuolumne Master Plan				
Division Total: 455 - Transportation		0	0	41,513	0

Division: 456 - Sewer

REVENUES

CH - Charges for Services

309-40-456.35201_002	E. Tuolumne Master Plan Fee Sewer	0	0	12,702	0
<i>Account Classification Total: CH - Charges for Services</i>		0	0	12,702	0
Division Total: 456 - Sewer		0	0	12,702	0
Department Total: 40 - Development Services		0	0	12,702	0
REVENUES Total		0	0	12,702	0
Fund REVENUE	Total: 309 - East Tuolumne Master Plan	0	0	12,702	0
Fund EXPENSE	Total: 309 - East Tuolumne Master Plan				
Division Total: 456 - Sewer		0	0	12,702	0

Division: 458 - Water

REVENUES

CH - Charges for Services

309-40-458.35201_004	E. Tuolumne Master Plan Fee Water	0	0	11,513	0
<i>Account Classification Total: CH - Charges for Services</i>		0	0	11,513	0
Division Total: 458 - Water		0	0	11,513	0
Department Total: 40 - Development Services		0	0	11,513	0
REVENUES Total		0	0	11,513	0

**City of Turlock Proposed 25-26 Budget
Fund 309 East Tuolumne Master Plan**

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: 309 - East Tuolumne Master Plan	0	0	11,513	0
Fund EXPENSE	Total: 309 - East Tuolumne Master Plan				
Division Total: 458 - Water		0	0	11,513	0

Division: 460 - Admin

REVENUES

CH - Charges for Services

309-40-460.35201_005	E. Tuolumne Master Plan Fee Administration	3,048	40,000	3,286	40,000
<i>Account Classification Total: CH - Charges for Services</i>		3,048	40,000	3,286	40,000

OR - Other Revenues

309-40-460.35201_006	E. Tuolumne Master Plan Fee Master Plan Update	0	0	27,675	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	27,675	0

Division Total: 460 - Admin

Department Total: 40 - Development Services

REVENUES Total		3,048	40,000	30,961	40,000
EXPENSES					

Department: 40 - Development Services

Division: 460 - Admin

CO - Contractual Services

309-40-460.43030	City Engineering Services	0	5,000	0	5,000
309-40-460.43169	Reporting	632	1,250	1,222	1,250
<i>Account Classification Total: CO - Contractual Services</i>		632	6,250	1,222	6,250

Division Total: 460 - Admin

Department Total: 40 - Development Services

EXPENSES Total		632	6,250	1,222	6,250
----------------	--	-----	-------	-------	-------

Fund REVENUE	Total: 309 - East Tuolumne Master Plan	3,048	40,000	30,961	40,000
Fund EXPENSE	Total: 309 - East Tuolumne Master Plan	632	6,250	1,222	6,250
Division Total: 460 - Admin		2,417	33,750	29,739	33,750

Fund Total: 309 - East Tuolumne Master Plan

Fund REVENUE	Total: 309 - East Tuolumne Master Plan	3,015	40,000	96,690	40,000
Fund EXPENSE	Total: 309 - East Tuolumne Master Plan	632	6,250	1,222	6,250
Fund Total: 309 - East Tuolumne Master Plan		2,384	33,750	95,468	33,750

**City of Turlock Proposed 25-26 Budget
Fund 401 Airport**

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: 401 - Airport					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>IN - Interest Income</i>					
401-00-000.33099	Market Valuation	(358)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(358)	0	0	0
Division Total: 000 - Non-Departmental		(358)	0	0	0
Department Total: 00 - Non-Departmental		(358)	0	0	0
Department: 10 - Administration					
Division: 125 - Airport					
<i>IG - Intergovernmental</i>					
401-10-125.34306	FAA Cares Act Airport Grant Revenue	0	30,000	0	30,000
401-10-125.34308	FAA ARPA Airport Grant Revenue	0	32,000	0	32,000
401-10-125.34300	State Operations Grant	20,000	10,000	0	10,000
<i>Account Classification Total: IG - Intergovernmental</i>		20,000	72,000	0	72,000
<i>OR - Other Revenues</i>					
401-10-125.37220_005	Insurance Refund/Recovery General	52,857	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		52,857	0	0	0
Division Total: 125 - Airport		72,857	72,000	0	72,000
Department Total: 10 - Administration		72,857	72,000	0	72,000
REVENUES Total		72,499	72,000	0	72,000
EXPENSES					
Department: 10 - Administration					
Division: 125 - Airport					
<i>SA - Salaries</i>					
401-10-125.49007	Salary Charges From Other Departments	3,283	0	0	0
<i>Account Classification Total: SA - Salaries</i>		3,283	0	0	0
<i>CO - Contractual Services</i>					
401-10-125.43120_005	Building Maintenance Repairs	0	51,877	51,877	0
<i>Account Classification Total: CO - Contractual Services</i>		0	51,877	51,877	0
<i>MI - Miscellaneous Expenses</i>					
401-10-125.47010	Bank Charges	48	100	0	50
401-10-125.47095_000	Training General/Travel	809	1,200	1,200	1,200
401-10-125.47182	FAA CARES Act Airport Grant-General Operations	0	30,000	0	30,000
401-10-125.47189	FAA ARPA Airport Grant-General Operations	0	32,000	0	32,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		857	63,300	1,200	63,250
<i>CA - Capital Outlay</i>					
401-10-125.51000	Capital Improvements	0	70,705	64,681	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	70,705	64,681	0
<i>TO - Transfers Out</i>					
401-10-125.48001_159	Transfers Out Airport Support	10,000	10,000	0	0
<i>Account Classification Total: TO - Transfers Out</i>		10,000	10,000	0	0
Division Total: 125 - Airport		14,141	195,882	117,758	63,250
Department Total: 10 - Administration		14,141	195,882	117,758	63,250
EXPENSES Total		14,141	195,882	117,758	63,250
Fund REVENUE Total: 401 - Airport		72,499	72,000	0	72,000
Fund EXPENSE Total: 401 - Airport		14,141	195,882	117,758	63,250
Fund Total: 401 - Airport		58,358	(123,882)	(117,758)	8,750

**City of Turlock Proposed 25-26 Budget
Fund 410 Water Quality Control (WQC)**

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: 410 - Water Quality Control (WQC)					
Department: 51 - Sewer					
Division: 530 - Operations					
REVENUES					
<i>IN - Interest Income</i>					
410-51-530.33000	Interest Income	449,285	481,600	(77,517)	552,800
410-51-530.33099	Market Valuation	359,852	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		809,137	481,600	(77,517)	552,800
<i>CH - Charges for Services</i>					
410-51-530.35401_001	Admin Sewer Residential	0	0	317,516	0
410-51-530.35401_002	Admin Sewer Commercial	0	0	3	0
410-51-530.35402_001	Turlock Residential	12,275,164	12,250,000	9,916,524	10,764,891
410-51-530.35402_002	Turlock Commercial	1,430,048	1,400,000	1,637,055	2,251,157
410-51-530.35402_003	Turlock Industrial	5,823,674	6,650,000	5,827,642	12,746,045
410-51-530.35403	Monitoring Station/Effluent	21,600	22,000	16,200	22,296
410-51-530.35404	Other Sewer Charges	16,097	15,000	24,620	15,202
410-51-530.35405	Sewer Connections	4,297	7,200	6,041	6,081
410-51-530.35406	Utility Sign Up Fee - Sewer	4,443	0	0	5,000
410-51-530.35407	Contributed Capital	481,211	0	0	0
410-51-530.35409	Office Space Rent - IT	10,800	10,800	8,100	10,800
410-51-530.35415	Liquid Waste Haulers	70,266	75,000	110,102	100,000
<i>Account Classification Total: CH - Charges for Services</i>		20,137,600	20,430,000	17,863,802	25,921,472
<i>OR - Other Revenues</i>					
410-51-530.37010_000	Miscellaneous General	7,875	0	0	0
410-51-530.37220_005	Insurance Refund/Recovery General	1,324	0	0	0
410-51-530.37411	City Stores-Reimb Supplies from Depts	135,095	100,000	107,469	0
410-51-530.37030	Sale of Property	4,622	1,000	2,045	1,000
410-51-530.37084	Property Rent	12,250	12,250	6,125	12,250
<i>Account Classification Total: OR - Other Revenues</i>		161,166	113,250	115,639	13,250
<i>TI - Transfers In</i>					
410-51-530.38001_350	Transfers In Fr F119 for Arrearages	138,663	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		138,663	0	0	0
Division Total: 530 - Operations		21,246,565	21,024,850	17,901,925	26,487,522
Department Total: 51 - Sewer		21,246,565	21,024,850	17,901,925	26,487,522
REVENUES Total		21,246,565	21,024,850	17,901,925	26,487,522
EXPENSES					
Department: 51 - Sewer					
Division: 530 - Operations					
<i>SA - Salaries</i>					
410-51-530.41001	Full Time Salaries	2,436,854	2,950,782	2,168,729	3,332,729
410-51-530.41002_000	Part Time Help General	32,396	53,000	35,802	106,340
410-51-530.41050	Bilingual Pay	8,561	8,429	9,975	16,139
410-51-530.41051	Confidential Pay	2,806	1,419	1,401	1,467
410-51-530.41052	Educational Incentive	7,300	6,646	5,981	7,095
410-51-530.41053	Sick Leave Conversion Pay	14,071	10,000	13,146	10,000
410-51-530.41054	Stand By Wages	13,471	15,000	11,224	15,000
410-51-530.41055	Vacation Conversion Pay	45,395	20,000	19,008	20,000
410-51-530.41056	Management Leave Conversion	3,557	4,500	1,603	4,500
410-51-530.41059	Continuous Service Pay	31,621	32,928	30,401	44,278
410-51-530.41100_001	Overtime Standard	121,700	123,000	123,119	123,000
410-51-530.49006	Salary Credits From Other Departments	(104,982)	(190,000)	(97,715)	(105,000)

**City of Turlock Proposed 25-26 Budget
Fund 410 Water Quality Control (WQC)**

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
410-51-530.49007	Salary Charges From Other Departments	29,176	0	0	0
<i>Account Classification Total: SA - Salaries</i>		2,641,926	3,035,704	2,322,672	3,575,548
<i>BE - Benefits</i>					
410-51-530.42002	Medical Dental Plan	574,120	592,347	575,955	574,725
410-51-530.42003	Vision Insurance	4,888	7,430	4,513	7,646
410-51-530.42004	Long Term Disability Insurance	10,297	15,375	11,962	12,498
410-51-530.42005	Life Insurance	5,263	10,613	199	6,299
410-51-530.42006	SUI	7,765	2,547	1,842	1,202
410-51-530.42007	Workers Comp Insurance	48,205	63,274	43,393	77,125
410-51-530.42008	City Liability Insurance	84,424	63,892	51,923	132,843
410-51-530.42009	PERS	454,367	541,348	403,563	605,756
410-51-530.42010	Medicare Tax	38,297	46,773	33,758	53,368
410-51-530.42011	Social Security	2,014	3,286	2,220	6,593
410-51-530.42012	Retiree Health Insurance	53,260	63,671	46,930	71,676
410-51-530.42013	Deferred Comp	21,302	27,949	18,890	31,529
410-51-530.42014	Deferred Comp In Lieu	15,709	11,400	12,316	19,950
410-51-530.42016	Employee Contrib To PERS	(223,723)	(270,319)	(199,152)	(306,661)
410-51-530.42019	PERS UAL (Unfunded Accrued Liability)	559,987	612,286	510,240	634,717
<i>Account Classification Total: BE - Benefits</i>		1,656,175	1,791,872	1,518,554	1,929,266
<i>CO - Contractual Services</i>					
410-51-530.43005_000	Alarm Monitoring General	3,525	4,680	3,094	5,000
410-51-530.43010	Contract Attorney	15,780	90,000	57,972	50,000
410-51-530.43011	Gov't Relations / Public Affairs	30,000	20,000	25,750	33,000
410-51-530.43020	Car Wash	301	500	284	500
410-51-530.43035_000	City Hall Shared Costs-Contract Services Shared Costs	25,038	26,179	19,656	28,064
410-51-530.43040	Collection Service	993	3,000	359	3,000
410-51-530.43055_002	Consultant Audit	20,604	17,820	6,805	18,515
410-51-530.43064	Fire Extinguisher	1,907	2,000	0	2,500
410-51-530.43065	Copier Maintenance/Lease	3,530	6,000	3,295	6,000
410-51-530.43066	Printer Maintenance	2,201	2,000	1,673	2,000
410-51-530.43100_001	Insurance Property	36,055	132,506	103,738	133,469
410-51-530.43110	Laundry & Linen Service	11,600	14,000	10,550	15,000
410-51-530.43115_000	Maint-Air & Heat General	111,866	70,000	46,443	70,000
410-51-530.43125_002	Maintenance HSQ Maint Agreement	21,017	75,000	11,468	75,000
410-51-530.43125_010	Maintenance Office/Computer Equip	1,506	500	1,587	1,500
410-51-530.43125_013	Maintenance New World Software	12,664	13,413	13,304	13,964
410-51-530.43125_016	Maintenance Weed Spraying	27,420	25,000	11,019	30,000
410-51-530.43125_037	Maintenance MMS Subscription	27,030	27,030	27,030	27,030
410-51-530.43150	Pest Control	3,360	5,000	2,800	5,000
410-51-530.43155	Physicals, Shots & Psychological	894	2,500	1,286	2,500
410-51-530.43170	Security	0	12,820	0	15,000
410-51-530.43175	Transaction Fees-Credit Card	10,289	8,900	8,590	11,000
410-51-530.43228_001	Radio System Maintenance Motorola System	3,223	3,274	3,273	1,669
410-51-530.43228_002	Radio System Maintenance Subscriber	5,497	6,148	7,053	7,378
410-51-530.43311	Contract - Analysis Water Waste	137,194	200,000	74,773	200,000
410-51-530.43312	Biosolids Recycling	162,719	200,000	162,421	250,000
410-51-530.43314	Contract Help - Service	123,692	264,000	215,854	341,000
410-51-530.43316	NPDES Permit Studies	99,481	300,000	152,951	300,000
410-51-530.43318	Professional Services-Debt	3,844	3,844	0	4,000
410-51-530.43319	Regulatory Fees	243,968	233,000	147,980	238,000

**City of Turlock Proposed 25-26 Budget
Fund 410 Water Quality Control (WQC)**

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
410-51-530.43320	Special Services/Projects	75,509	70,500	28,544	70,000
410-51-530.43322	TID Gomes Lake	18,900	20,000	18,900	20,000
410-51-530.43346	RWQCF Master Plan Update & Capacity Study	91,775	70,000	42,825	40,000
Account Classification Total: CO - Contractual Services		1,333,379	1,929,614	1,211,277	2,020,089
<i>SU - Supplies and Maintenance</i>					
410-51-530.44001_000	Supplies General	178,761	146,156	149,175	175,000
410-51-530.44001_115	Supplies Meters/Samplers	51,343	50,000	20,552	100,000
410-51-530.44001_116	Supplies Telemetry	4,811	25,000	8,816	25,000
410-51-530.44001_117	Supplies Transfer to OtherDepts/CityStore	149,218	100,000	128,176	0
410-51-530.44001_267	Supplies Laboratory	37,035	60,000	36,275	60,000
410-51-530.44005_005	Chemicals Aluminum Chlorohydrate	40,366	60,000	58,577	60,000
410-51-530.44005_006	Chemicals Chlorine	1,347,558	1,475,000	1,137,379	1,500,000
410-51-530.44005_007	Chemicals Ferric Chloride	0	27,500	0	100,000
410-51-530.44005_008	Chemicals Polymer	57,007	65,000	35,556	75,000
410-51-530.44005_009	Chemicals Sodium Bisulfite	228,807	225,000	143,196	225,000
410-51-530.44010_001	Computer Software Maintenance	15,579	55,000	8,843	34,000
410-51-530.44010_010	Computer Software Maintenance-IVR	4,749	5,000	4,749	5,000
410-51-530.44010_100	Computer Replacement	0	0	0	7,700
410-51-530.44015_001	Utility Billing Supplies	0	6,000	7,242	6,000
410-51-530.44015_002	Utility Billing Postage	44,826	43,000	40,613	48,600
410-51-530.44015_003	Utility Billing Forms	10,352	10,000	9,980	12,100
410-51-530.44030_001	Minor Equipment Safety	10,398	15,000	1,511	25,000
410-51-530.44030_002	Minor Equipment Tools	18,027	15,000	16,209	25,000
410-51-530.44030_081	Minor Equipment Headworks	0	40,000	31,099	50,000
410-51-530.44030_082	Minor Equipment Flotator	0	15,000	7,867	50,000
410-51-530.44030_083	Minor Equipment Biotower	1,989	5,000	0	50,000
410-51-530.44030_084	Minor Equipment Aeration	21,236	45,000	31,079	130,000
410-51-530.44030_085	Minor Equipment Secondary Clarifier	0	15,000	4,058	50,000
410-51-530.44030_086	Minor Equipment High Rate Coagulation Clarifier	5,580	15,000	0	50,000
410-51-530.44030_087	Minor Equipment Cloth Filter	56,385	100,000	1,610	100,000
410-51-530.44030_088	Minor Equipment Chlorine	4,676	20,000	6,618	50,000
410-51-530.44030_089	Minor Equipment Dechlorination	3,611	5,000	3,593	50,000
410-51-530.44030_090	Minor Equipment Digester	16,969	55,000	44,610	50,000
410-51-530.44040_000	Postage General	3,792	6,000	2,548	6,000
410-51-530.44090	Office Equipment & Furniture	8,941	30,000	7,119	10,000
Account Classification Total: SU - Supplies and Maintenance		2,322,016	2,733,656	1,947,048	3,129,400
<i>UT - Utilities</i>					
410-51-530.45001_000	Telephone General	24,392	20,000	23,325	25,000
410-51-530.45001_002	Telephone Wireless/Tablet Service Plan	14,387	20,000	10,481	15,000
410-51-530.45002_000	Turlock Irrigation District General	1,768,555	2,000,000	1,581,672	2,000,000
410-51-530.45002_009	Turlock Irrigation District TID - Irrigation Water	2,589	3,000	5,216	4,000
410-51-530.45003_000	PG & E General	46,363	150,000	45,269	150,000
410-51-530.45004	City Hall Shared Costs - Utilities	9,274	8,674	7,677	9,670
410-51-530.45007	Internet Access	1,036	1,000	988	1,000
Account Classification Total: UT - Utilities		1,866,596	2,202,674	1,674,628	2,204,670
<i>VE - Vehicle Expenses</i>					
410-51-530.46000	Auto Allowance	1,260	1,620	870	840
410-51-530.46010	Equipment Rental	30,285	20,000	18,342	30,000
410-51-530.46020	Fleet Maintenance Labor	20,207	15,000	11,474	15,000

**City of Turlock Proposed 25-26 Budget
Fund 410 Water Quality Control (WQC)**

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
410-51-530.46025	Outside Contractor Labor	14,203	4,000	12,061	4,000
410-51-530.46030_000	CNG General	2,555	2,000	218	2,000
410-51-530.46031	Gas & Oil	60,755	60,000	56,880	60,000
410-51-530.46032	Vehicle & Small Equipment Maintenance Parts	15,247	20,000	11,743	20,000
410-51-530.46034	Vehicle Insurance	2,518	4,500	2,743	4,200
Account Classification Total: VE - Vehicle Expenses		147,029	127,120	114,331	136,040
<i>MI - Miscellaneous Expenses</i>					
410-51-530.47005	Advertising	5,395	5,000	1,263	5,000
410-51-530.47010	Bank Charges	117,098	120,500	82,364	125,300
410-51-530.47015	Books & Subscriptions	900	1,000	2,205	5,000
410-51-530.47020	Certification	3,401	5,000	3,412	5,000
410-51-530.47040_000	Dues Miscellaneous	880	800	3,343	5,750
410-51-530.47050	Meetings	0	2,500	714	2,500
410-51-530.47065	Professional Development	1,740	2,373	803	1,920
410-51-530.47070_000	Property Taxes General	236	500	245	500
410-51-530.47078	Litigation	50,000	0	0	0
410-51-530.47080	Shoe Allowance	3,215	7,800	2,286	7,800
410-51-530.47081	Educational Assistance Program Reimbursement	126	1,000	144	1,000
410-51-530.47090	Testing & Recruitment	1,218	10,000	4,147	10,000
410-51-530.47095_000	Training General/Travel	22,760	28,000	19,902	75,000
410-51-530.47254	Education and Outreach	462	700	104	700
410-51-530.47280_001	Grant Award Expenditure SWRCB Arrearage Program	128,860	0	0	0
Account Classification Total: MI - Miscellaneous Expenses		336,291	185,173	120,930	245,470
<i>BD - Bad Debt</i>					
410-51-530.47012	Bad Debt Expense	(386)	0	(1,087)	0
Account Classification Total: BD - Bad Debt		(386)	0	(1,087)	0
<i>DS - Debt Service</i>					
410-51-530.53018_001	SRF Headworks Project Interest	339,371	328,345	328,344	301,636
410-51-530.53018_002	SRF Headworks Project Principal	0	1,214,037	1,214,036	1,240,746
410-51-530.53019_001	SRF Harding Drain ByPass Project Interest	195,584	183,352	183,352	166,760
410-51-530.53019_002	SRF Harding Drain ByPass Project Principal	0	754,198	754,198	770,790
410-51-530.53028_001	2022 Sewer Bonds Refunding Interest	846,854	760,881	760,880	676,010
410-51-530.53028_002	2022 Sewer Bonds Refunding Principal	0	3,063,000	3,063,000	2,614,000
Account Classification Total: DS - Debt Service		1,381,808	6,303,813	6,303,810	5,769,942
<i>TO - Transfers Out</i>					
410-51-530.48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800	15,800	11,850	15,800
410-51-530.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	7,155	7,675	5,908	8,229
410-51-530.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,720	2,543	2,249	2,835
410-51-530.48001_012	Transfers Out To Fd 501 Info Tech-GIS	32,657	32,346	22,797	50,596
410-51-530.48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	885,564	866,106	721,760	979,030
410-51-530.48001_075	Transfers Out To Fd 110 Public Safety Services	307,638	307,638	256,370	307,638
410-51-530.48001_083	Transfers Out To Fd 501 for I.T. Services	161,823	160,235	133,530	150,846
410-51-530.48001_085	Transfers Out To Fd 242 Network	1,642	9,549	9,549	9,532
410-51-530.48001_089	Transfers Out To Fd 242 Computer Replacement	11,149	4,670	4,670	0
410-51-530.48001_090	Transfers Out Vehicle & Equip Replacement	40,000	40,000	40,000	115,000
Account Classification Total: TO - Transfers Out		1,466,148	1,446,562	1,208,683	1,639,506
Division Total: 530 - Operations		13,150,983	19,756,188	16,420,847	20,649,931

**City of Turlock Proposed 25-26 Budget
Fund 410 Water Quality Control (WQC)**

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
Department Total: 51 - Sewer		13,150,983	19,756,188	16,420,847	20,649,931
EXPENSES Total		13,150,983	19,756,188	16,420,847	20,649,931
Fund REVENUE Total: 410 - Water Quality Control (WQC)		21,246,565	21,024,850	17,901,925	26,487,522
Fund EXPENSE Total: 410 - Water Quality Control (WQC)		13,150,983	19,756,188	16,420,847	20,649,931
Division Total: 530 - Operations		8,095,582	1,268,662	1,481,078	5,837,591

Division: 531 - Collection System

REVENUES

OR - Other Revenues

410-51-531.37010_000	Miscellaneous General	804	0	0	0
410-51-531.37030	Sale of Property	1,323	0	535	0
<i>Account Classification Total: OR - Other Revenues</i>		2,126	0	535	0
Division Total: 531 - Collection System		2,126	0	535	0
Department Total: 51 - Sewer		2,126	0	535	0
REVENUES Total		2,126	0	535	0

EXPENSES

Department: 51 - Sewer

Division: 531 - Collection System

SA - Salaries

410-51-531.41001	Full Time Salaries	506,702	719,425	485,898	494,971
410-51-531.41002_000	Part Time Help General	8,770	7,000	8,121	8,000
410-51-531.41050	Bilingual Pay	2,040	3,053	1,719	2,238
410-51-531.41052	Educational Incentive	295	300	268	300
410-51-531.41053	Sick Leave Conversion Pay	3,346	5,000	3,282	5,000
410-51-531.41054	Stand By Wages	13,043	15,000	13,403	15,000
410-51-531.41055	Vacation Conversion Pay	2,991	2,500	889	2,500
410-51-531.41059	Continuous Service Pay	4,652	5,638	4,280	6,669
410-51-531.41100_001	Overtime Standard	75,876	60,000	83,460	75,000
410-51-531.49006	Salary Credits From Other Departments	(1,352)	0	0	0
<i>Account Classification Total: SA - Salaries</i>		616,361	817,916	601,319	609,678

BE - Benefits

410-51-531.42002	Medical Dental Plan	121,172	190,959	111,127	112,217
410-51-531.42003	Vision Insurance	1,058	2,376	947	1,512
410-51-531.42004	Long Term Disability Insurance	2,162	3,749	2,667	1,856
410-51-531.42005	Life Insurance	1,106	2,588	44	935
410-51-531.42006	SUI	2,166	690	562	211
410-51-531.42007	Workers Comp Insurance	17,310	22,847	16,893	16,964
410-51-531.42008	City Liability Insurance	21,747	14,780	14,451	20,306
410-51-531.42009	PERS	93,072	133,791	87,990	93,340
410-51-531.42010	Medicare Tax	8,663	11,860	8,502	8,840
410-51-531.42011	Social Security	546	434	502	496
410-51-531.42012	Retiree Health Insurance	10,134	14,389	9,718	10,200
410-51-531.42013	Deferred Comp	2,360	4,294	2,030	4,119
410-51-531.42014	Deferred Comp In Lieu	831	0	950	2,850
410-51-531.42016	Employee Contrib To PERS	(46,218)	(66,311)	(44,431)	(46,197)
410-51-531.42019	PERS UAL (Unfunded Accrued Liability)	173,030	188,527	157,110	197,229
<i>Account Classification Total: BE - Benefits</i>		409,139	524,973	369,062	424,878

CO - Contractual Services

410-51-531.43020	Car Wash	35	100	25	100
410-51-531.43065	Copier Maintenance/Lease	691	1,000	328	1,000

**City of Turlock Proposed 25-26 Budget
Fund 410 Water Quality Control (WQC)**

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
410-51-531.43066	Printer Maintenance	9	500	0	500
410-51-531.43078	Tree Removal Services	1,000	20,000	0	20,000
410-51-531.43110	Laundry & Linen Service	1,814	3,000	1,323	3,000
410-51-531.43115_000	Maint-Air & Heat General	0	1,000	0	1,000
410-51-531.43125_019	Maintenance T.V.	0	5,000	0	5,000
410-51-531.43145	Pave Trenches	101,205	130,000	83,195	110,000
410-51-531.43150	Pest Control	49,980	30,000	0	50,000
410-51-531.43155	Physicals, Shots & Psychological	711	2,000	1,140	2,000
410-51-531.43228_001	Radio System Maintenance Motorola System	1,612	1,637	1,637	1,669
410-51-531.43228_002	Radio System Maintenance Subscriber	2,748	3,073	3,526	3,689
410-51-531.43319	Regulatory Fees	24,631	40,000	21,150	40,000
410-51-531.43324	Sewer Root System	15,604	5,000	0	25,000
410-51-531.43325	TID Irrigation Lines Repair	0	15,000	0	0
Account Classification Total: CO - Contractual Services		200,041	257,310	112,324	262,958
<i>SU - Supplies and Maintenance</i>					
410-51-531.44001_000	Supplies General	108,156	115,000	93,419	80,000
410-51-531.44001_005	Supplies Piping Supplies	45,185	125,000	21,558	125,000
410-51-531.44001_105	Supplies Asphalt Replacement Mix	0	2,000	0	30,000
410-51-531.44030_001	Minor Equipment Safety	5,660	8,992	1,871	10,000
410-51-531.44030_002	Minor Equipment Tools	6,624	11,008	12,350	10,000
Account Classification Total: SU - Supplies and Maintenance		165,625	262,000	129,198	255,000
<i>UT - Utilities</i>					
410-51-531.45001_000	Telephone General	1,061	1,200	964	1,200
410-51-531.45002_000	Turlock Irrigation District General	56,017	60,000	51,699	60,000
Account Classification Total: UT - Utilities		57,077	61,200	52,663	61,200
<i>VE - Vehicle Expenses</i>					
410-51-531.46010	Equipment Rental	2,755	5,000	563	5,000
410-51-531.46020	Fleet Maintenance Labor	38,541	60,000	26,791	60,000
410-51-531.46025	Outside Contractor Labor	32,893	15,000	6,762	15,000
410-51-531.46031	Gas & Oil	20,155	29,300	27,484	30,000
410-51-531.46032	Vehicle & Small Equipment Maintenance Parts	26,300	30,000	33,641	30,000
410-51-531.46034	Vehicle Insurance	6,059	9,300	4,753	10,600
Account Classification Total: VE - Vehicle Expenses		126,702	148,600	99,995	150,600
<i>MI - Miscellaneous Expenses</i>					
410-51-531.47020	Certification	2,593	10,000	2,201	10,000
410-51-531.47040_000	Dues Miscellaneous	6,775	10,000	4,690	10,000
410-51-531.47050	Meetings	144	1,000	160	2,000
410-51-531.47080	Shoe Allowance	1,453	6,100	1,681	7,500
410-51-531.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000
410-51-531.47090	Testing & Recruitment	2,116	5,000	151	5,000
410-51-531.47095_000	Training General/Travel	8,296	35,000	13,130	30,000
410-51-531.47254	Education and Outreach	7,660	10,000	852	10,000
Account Classification Total: MI - Miscellaneous Expenses		29,037	78,100	22,865	75,500
<i>TO - Transfers Out</i>					
410-51-531.48001_083	Transfers Out To Fd 501 for I.T. Services	51,447	49,338	41,120	45,964
410-51-531.48001_085	Transfers Out To Fd 242 Network	522	2,940	2,940	2,962
Account Classification Total: TO - Transfers Out		51,969	52,278	44,060	48,926
Division Total: 531 - Collection System		1,655,952	2,202,377	1,431,486	1,888,740
Department Total: 51 - Sewer		1,655,952	2,202,377	1,431,486	1,888,740

**City of Turlock Proposed 25-26 Budget
Fund 410 Water Quality Control (WQC)**

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		1,655,952	2,202,377	1,431,486	1,888,740
Fund REVENUE	Total: 410 - Water Quality Control (WQC)	2,126	0	535	0
Fund EXPENSE	Total: 410 - Water Quality Control (WQC)	1,655,952	2,202,377	1,431,486	1,888,740
Division Total: 531 - Collection System		(1,653,826)	(2,202,377)	(1,430,951)	(1,888,740)

Division: 532 - Storm Basin Maintenance

REVENUES

OR - Other Revenues

410-51-532.37010_000	Miscellaneous General	0	0	69	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	69	0
Division Total: 532 - Storm Basin Maintenance		0	0	69	0
Department Total: 51 - Sewer		0	0	69	0
REVENUES Total		0	0	69	0

EXPENSES

Department: 51 - Sewer

Division: 532 - Storm Basin Maintenance

SA - Salaries

410-51-532.41001	Full Time Salaries	352,622	388,664	301,591	395,605
410-51-532.41002_000	Part Time Help General	8,243	30,000	20,992	30,000
410-51-532.41002_005	Part Time Help Clerical	1,807	2,000	983	2,000
410-51-532.41004	Non-City Sponsored Events	0	125	0	125
410-51-532.41050	Bilingual Pay	60	125	108	129
410-51-532.41051	Confidential Pay	530	258	275	257
410-51-532.41052	Educational Incentive	139	0	16	0
410-51-532.41053	Sick Leave Conversion Pay	3,802	5,000	6,031	5,000
410-51-532.41054	Stand By Wages	2,926	3,500	386	3,500
410-51-532.41055	Vacation Conversion Pay	14,085	3,000	270	3,000
410-51-532.41056	Management Leave Conversion	735	500	212	500
410-51-532.41059	Continuous Service Pay	14,042	15,031	11,965	13,833
410-51-532.41100_001	Overtime Standard	7,694	5,000	1,214	5,000
410-51-532.49006	Salary Credits From Other Departments	(255,564)	0	0	45,000
<i>Account Classification Total: SA - Salaries</i>		151,119	453,203	344,042	503,949

BE - Benefits

410-51-532.42002	Medical Dental Plan	108,083	81,445	88,464	73,141
410-51-532.42003	Vision Insurance	854	1,061	718	983
410-51-532.42004	Long Term Disability Insurance	1,515	2,025	1,677	1,484
410-51-532.42005	Life Insurance	774	1,399	28	748
410-51-532.42006	SUI	1,204	364	245	159
410-51-532.42007	Workers Comp Insurance	9,170	10,496	8,027	10,526
410-51-532.42008	City Liability Insurance	22,019	16,895	12,834	31,706
410-51-532.42009	PERS	68,452	74,366	57,614	74,148
410-51-532.42010	Medicare Tax	4,574	5,246	3,927	5,273
410-51-532.42011	Social Security	629	1,992	1,367	1,992
410-51-532.42012	Retiree Health Insurance	7,764	8,473	6,641	8,673
410-51-532.42013	Deferred Comp	3,793	5,141	3,475	5,049
410-51-532.42014	Deferred Comp In Lieu	1,417	2,052	1,832	2,052
410-51-532.42016	Employee Contrib To PERS	(33,111)	(36,414)	(28,237)	(36,932)
410-51-532.42019	PERS UAL (Unfunded Accrued Liability)	78,021	85,009	70,840	88,036
<i>Account Classification Total: BE - Benefits</i>		275,157	259,550	229,452	267,038

CO - Contractual Services

**City of Turlock Proposed 25-26 Budget
Fund 410 Water Quality Control (WQC)**

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
410-51-532.43020	Car Wash	0	25	0	25
410-51-532.43065	Copier Maintenance/Lease	48	550	63	550
410-51-532.43077	Tree Trimming	14,208	15,000	0	0
410-51-532.43110	Laundry & Linen Service	949	1,500	1,243	1,500
410-51-532.43120_005	Building Maintenance Repairs	2,552	3,000	711	3,000
410-51-532.43125_012	Maintenance Vandalism	0	2,000	0	2,000
410-51-532.43125_014	Maintenance Radio Maint/Repair	0	5,000	0	5,000
410-51-532.43125_015	Maintenance TID Canal Maint	0	10,000	0	0
410-51-532.43125_016	Maintenance Weed Spraying	19,580	20,000	8,675	0
410-51-532.43125_020	Maintenance Pumps/Motors	9,173	25,000	858	30,000
410-51-532.43125_021	Maintenance Aerators	0	5,000	0	0
410-51-532.43125_037	Maintenance MMS Subscription	2,703	2,703	2,703	2,703
410-51-532.43150	Pest Control	0	500	0	0
410-51-532.43153	Gopher Control	26,663	40,000	0	0
410-51-532.43155	Physicals, Shots & Psychological	573	1,000	535	1,000
410-51-532.43296	Street Sweeping	272,979	264,000	195,566	0
410-51-532.43319	Regulatory Fees	0	0	0	57,000
410-51-532.43326	Basin Debris Removal	0	7,500	0	0
410-51-532.43365	Trash Capture	0	50,000	0	0
Account Classification Total: CO - Contractual Services		349,427	452,778	210,353	102,778
<i>SU - Supplies and Maintenance</i>					
410-51-532.44001_000	Supplies General	33,965	40,000	5,777	40,000
410-51-532.44001_006	Supplies Parks Storm Supplies	25,699	35,000	7,707	0
410-51-532.44001_118	Supplies Fencing	0	11,500	85	10,000
410-51-532.44001_120	Supplies Trees, Shrubs, Seed	1,099	8,000	0	0
410-51-532.44005_010	Chemicals Fertilizers	11,609	12,000	(219)	0
410-51-532.44030_001	Minor Equipment Safety	2,458	5,000	1,027	5,000
410-51-532.44030_002	Minor Equipment Tools	0	15,000	1,909	15,000
Account Classification Total: SU - Supplies and Maintenance		74,830	126,500	16,287	70,000
<i>UT - Utilities</i>					
410-51-532.45001_000	Telephone General	958	1,000	1,196	1,500
410-51-532.45001_002	Telephone Wireless/Tablet Service Plan	552	1,100	380	1,500
410-51-532.45002_000	Turlock Irrigation District General	122,067	100,000	89,729	0
410-51-532.45002_010	Turlock Irrigation District TID Improvement District	13,708	22,000	11,625	0
Account Classification Total: UT - Utilities		137,285	124,100	102,931	3,000
<i>VE - Vehicle Expenses</i>					
410-51-532.46000	Auto Allowance	564	576	450	384
410-51-532.46010	Equipment Rental	21,148	5,000	0	5,000
410-51-532.46020	Fleet Maintenance Labor	8,021	28,750	7,938	28,000
410-51-532.46025	Outside Contractor Labor	1,759	5,750	370	5,500
410-51-532.46031	Gas & Oil	10,546	10,000	8,427	10,000
410-51-532.46032	Vehicle & Small Equipment Maintenance Parts	8,374	11,500	1,010	11,500
410-51-532.46034	Vehicle Insurance	3,873	500	904	400
Account Classification Total: VE - Vehicle Expenses		54,285	62,076	19,099	60,784
<i>MI - Miscellaneous Expenses</i>					
410-51-532.47065	Professional Development	407	348	142	306
410-51-532.47070_000	Property Taxes General	79	150	79	150
410-51-532.47070_001	Property Taxes WARP Storm Drain Direct Assess	102	150	102	150
410-51-532.47080	Shoe Allowance	986	1,920	1,050	2,000

**City of Turlock Proposed 25-26 Budget
Fund 410 Water Quality Control (WQC)**

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
410-51-532.47081	Educational Assistance Program Reimbursement	0	500	0	500
410-51-532.47095_000	Training General/Travel	150	1,200	0	1,200
410-51-532.47500	NPDES Phase II MS4 Storm Compliance	15,902	30,000	34,274	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		17,625	34,268	35,647	4,306
<i>TO - Transfers Out</i>					
410-51-532.48001_083	Transfers Out To Fd 501 for I.T. Services	22,917	22,247	18,540	20,517
410-51-532.48001_085	Transfers Out To Fd 242 Network	232	1,326	1,326	1,322
410-51-532.48001_090	Transfers Out Vehicle & Equip Replacement	40,735	40,735	40,735	0
410-51-532.48001_125	Transfers Out For Leaf Pick Up	0	45,000	0	0
410-51-532.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	5,532	15,000	0	15,000
<i>Account Classification Total: TO - Transfers Out</i>		69,416	124,308	60,601	36,839
Division Total: 532 - Storm Basin Maintenance		1,129,144	1,636,783	1,018,413	1,048,694
Department Total: 51 - Sewer		1,129,144	1,636,783	1,018,413	1,048,694
EXPENSES Total		1,129,144	1,636,783	1,018,413	1,048,694
Fund REVENUE	Total: 410 - Water Quality Control (WQC)	0	0	69	0
Fund EXPENSE	Total: 410 - Water Quality Control (WQC)	1,129,144	1,636,783	1,018,413	1,048,694
Division Total: 532 - Storm Basin Maintenance		(1,129,144)	(1,636,783)	(1,018,344)	(1,048,694)
Division: 534 - Capital Repair/Replacement					
REVENUES					
<i>CH - Charges for Services</i>					
410-51-534.35430	Capital Repair/Replacement	1,264,221	1,300,000	0	1,200,000
<i>Account Classification Total: CH - Charges for Services</i>		1,264,221	1,300,000	0	1,200,000
<i>OR - Other Revenues</i>					
410-51-534.39000	Gain on Disposal of Fixed Asset	409	0	0	0
410-51-534.37030	Sale of Property	0	0	50,200	0
<i>Account Classification Total: OR - Other Revenues</i>		409	0	50,200	0
Division Total: 534 - Capital Repair/Replacement		1,264,629	1,300,000	50,200	1,200,000
Department Total: 51 - Sewer		1,264,629	1,300,000	50,200	1,200,000
REVENUES Total		1,264,629	1,300,000	50,200	1,200,000
EXPENSES					
Department: 51 - Sewer					
Division: 534 - Capital Repair/Replacement					
<i>CO - Contractual Services</i>					
410-51-534.43096	Clean Digester	0	100,000	0	100,000
410-51-534.43125_038	Maintenance Fence Repair	9,474	20,000	0	20,000
410-51-534.43351	Facility Site Improvements	233,416	65,000	10,743	400,000
410-51-534.43353	RWQCF-OPS Building Repairs	59,523	75,000	8,028	75,000
410-51-534.43359	Professional Engineering Services	73,608	285,000	78,822	125,000
410-51-534.43363	Coating Contract	22,521	399,000	153,567	498,000
<i>Account Classification Total: CO - Contractual Services</i>		398,542	944,000	251,161	1,218,000
<i>SU - Supplies and Maintenance</i>					
410-51-534.44030_001	Minor Equipment Safety	1,673	10,000	532	10,000
410-51-534.44030_007	Minor Equipment Storm	236	5,000	539	5,000
410-51-534.44030_028	Minor Equipment Lab	25,634	60,000	24,052	60,000
410-51-534.44030_042	Minor Equipment New TV Truck Software, Etc.	5,250	25,000	6,500	0
410-51-534.44030_048	Minor Equipment CCTV Camera	6,064	12,000	10,050	0
410-51-534.44030_081	Minor Equipment Headworks	0	0	0	50,000

**City of Turlock Proposed 25-26 Budget
Fund 410 Water Quality Control (WQC)**

		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				
410-51-534.44030_082	Minor Equipment Flotator	0	0	0	50,000
410-51-534.44030_083	Minor Equipment Biotower	0	0	0	50,000
410-51-534.44030_084	Minor Equipment Aeration	0	0	0	50,000
410-51-534.44030_085	Minor Equipment Secondary Clarifier	0	0	0	70,000
410-51-534.44030_086	Minor Equipment High Rate Coagulation Clarifier	0	0	0	75,000
410-51-534.44030_087	Minor Equipment Cloth Filter	0	0	0	65,000
410-51-534.44030_088	Minor Equipment Chlorine	0	0	0	50,000
410-51-534.44030_089	Minor Equipment Dechlorination	0	0	0	50,000
410-51-534.44030_090	Minor Equipment Digester	0	0	0	225,000
410-51-534.44090	Office Equipment & Furniture	20,199	20,000	4,033	20,000
410-51-534.44101	Industry Monitoring Equipment	70,810	110,000	45,720	150,000
410-51-534.44103	Small Equipment Replacement - Parks	1,814	5,000	0	5,000
410-51-534.44105	Small Equipment Replacement	5,263	70,000	61,406	60,000
410-51-534.44106	Samplers	30,664	45,000	5,116	40,000
410-51-534.44110	WQC Pump Maintenance	167,674	200,000	42,877	150,000
410-51-534.44155	Homeland Security	0	20,000	0	20,000
Account Classification Total: SU - Supplies and Maintenance		335,281	582,000	200,827	1,255,000
<i>CA - Capital Outlay</i>					
410-51-534.51020	Equipment Replacement	0	0	0	355,000
410-51-534.51126	Water Main/Waterline Replacement	257,492	0	0	0
410-51-534.51189	Sewer Line Replace-Alleys (Brdwy,Bell,Colorado,Lyons,Cooper)	45,694	350,000	171,637	350,000
410-51-534.51252	Sewer Main Line Replacement	0	215,000	0	0
410-51-534.51270	Construction Project	0	200,000	0	200,000
410-51-534.51300	Construction Repairs/Improvements	91,776	1,259,000	1,211,903	1,259,000
410-51-534.51343	Secondary Clarifier Equipment Replacement	37,183	110,000	48,598	0
410-51-534.51348	Flotator Equipment Replacement	15,391	20,000	13,747	0
410-51-534.51382	TV Inspection Van & Equipment	0	50,000	0	50,000
410-51-534.51389	Headworks Equipment Replacement	2,167	25,000	17,133	0
410-51-534.51390	Biotower Equipment Replacement	618,807	45,000	36,276	0
410-51-534.51396	Data Management System Software	0	10,000	0	10,000
410-51-534.51398	Digester Equipment Replacement	143,277	195,000	139,701	0
410-51-534.51403	Chlorine Equipment Replacement	7,589	20,000	9,165	0
410-51-534.51404	Aeration Equipment Replacement	19,973	50,000	3,695	0
410-51-534.51406	Dechlorination Equipment Replacement	15,123	25,000	0	0
410-51-534.51407	Chemical Storage/Component Replace Proj.	185,496	491,000	251,249	200,000
410-51-534.51421	Tully Rd Sewer Trunk Main Evaluation/Replacement	52,071	3,000,000	1,830	3,000,000
410-51-534.51423	Security Fencing Corp Yard (North Side)	0	40,000	0	0
410-51-534.51425	High Rate Coagulation Clarifier	0	75,000	0	0
410-51-534.51426	Cloth Filter Capital Equipment	38,532	65,000	0	0
Account Classification Total: CA - Capital Outlay		1,530,572	6,245,000	1,904,935	5,424,000
Division Total: 534 - Capital Repair/Replacement		2,264,395	7,771,000	2,356,922	7,897,000
Department Total: 51 - Sewer		2,264,395	7,771,000	2,356,922	7,897,000
EXPENSES Total		2,264,395	7,771,000	2,356,922	7,897,000
Fund REVENUE	Total: 410 - Water Quality Control (WQC)	1,264,629	1,300,000	50,200	1,200,000
Fund EXPENSE	Total: 410 - Water Quality Control (WQC)	2,264,395	7,771,000	2,356,922	7,897,000
Division Total: 534 - Capital Repair/Replacement		(999,766)	(6,471,000)	(2,306,722)	(6,697,000)

Fund Total: 410 - Water Quality Control (WQC)

**City of Turlock Proposed 25-26 Budget
Fund 410 Water Quality Control (WQC)**

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: 410 - Water Quality Control (WQC)	22,513,321	22,324,850	17,952,728	27,687,522
Fund EXPENSE	Total: 410 - Water Quality Control (WQC)	18,200,475	31,366,348	21,227,667	31,484,365
Fund Total: 410 - Water Quality Control (WQC)		4,312,846	(9,041,498)	(3,274,939)	(3,796,843)

**FISCAL YEAR 2025-26
BUDGET AUGMENTATION REQUEST**

Requesting Department: Municipal Services-WQC (Sewer)

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
410-51-530.41001 & benefits	Salary and Benefits	\$ 2,950,782	\$ (16,603)	\$ 2,934,179
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Total Additional Amount Requested

\$ (16,603)

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 department requests the reclassification of two (2) Senior Wastewater Plant Operators down to Wastewater Plant Operators II, as only 6 senior positions are needed, not 8.

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST

Requesting Department:		<u>Municipal Services-WQC (Sewer)</u>			
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	
410-51-530.41002_000	Part Time Help General	\$ 53,000	\$ 53,340	\$	106,340
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
Total Additional Amount Requested			<u>\$ 53,340</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 Municipal Services Department currently employs four part-time staff members who support the water and wastewater. To address the challenges posed by aging facilities at the Water Quality Control (WQC), the Department is requesting the addition of one part-time maintenance employee and one part-time plant attendant. This request aims to delegate non-technical duties, allowing our full-time staff to work more efficiently.

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST				
Requesting Department:		<u>Municipal Services-WQC (Sewer)</u>		
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

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

Total Additional Amount Requested	\$ 77,000
--	------------------

\$ 77,000

If Personnel, place "X" in one box

	Existing Classification
	New Classification
	Reclassification

The Municipal Services Department is in the process of migrating SCADA systems as the existing system is past its end of life. The SCADA system helps staff manage all of the City's wastewater and water systems, including 25 water wells, three storage tanks, 19 storm systems, 10 sewer lifts, 18 industrial discharges, and the wastewater treatment facility. This request will support a new service contract to help staff maintain the new system as needed. A specialized integrator will help develop/troubleshoot SCADA slides, Programmable Logic Controllers, and Human Machine Interface systems, as needed.

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST				
Requesting Department:		<u>Municipal Services-WQC (Sewer)</u>		
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

[illegible]

Total Additional Amount Requested	\$ 50,000
--	------------------

\$	50,000
----	--------

If Personnel, place "X" in one box

- | | |
|--|-------------------------|
| | Existing Classification |
| | New Classification |
| | Reclassification |

The request for additional funds supports the Regional WQC Facility's preventative maintenance program. The program is being overhauled and the additional funds will help staff carry out the manufacturer's recommended preventative maintenance of the field analyzers and auto samplers under a current service agreement with Hach.

FISCAL YEAR 2025-26				
BUDGET AUGMENTATION REQUEST				
Requesting Department:		<u>Municipal Services-WQC (Sewer)</u>		
General Ledger	General Ledger Account	Amended	Additional Amount	Total FY 25-26 Budget
Account Number	Description	FY 24-25 Budget	Requested for FY 25-26	Amount With Augmentation

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

Total Additional Amount Requested	\$ 97,500
--	------------------

Place "X" in box(s)		If Personnel, place "X" in one box	
☐	Personnel	☐	Existing Classification
☐	Equipment	☐	New Classification
☐	Contractual	☐	Reclassification
☒	Supplies & Maintenance		
☐	Capital		
☐	Other		
☐	Contract Carryover		

The request for ferric chloride is to help improve the digestion performance, reduce odor-causing compounds, and enhance methane production. Ferric chloride addition is an industry best practice that will help increase uptime for anaerobic digestion systems.

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST

Requesting Department: Municipal Services-WQC (Sewer)

				Total FY 25-26 Budget	
General Ledger		Amended	Additional Amount	Amount With	
Account Number	General Ledger Account Description	FY 24-25 Budget	Requested for FY 25-26	Augmentation	
410-51-530.44030_002	Minor Equipment Tools	\$ 15,000	\$ 10,000	\$ 25,000	
410-51-530.44030_081	Minor Equipment Headworks	\$ 15,000	\$ 35,000	\$ 50,000	
410-51-530.44030_082	Minor Equipment Flotator	\$ 15,000	\$ 35,000	\$ 50,000	
410-51-530.44030_083	Minor Equipment Biotower	\$ 15,000	\$ 35,000	\$ 50,000	
410-51-530.44030_084	Minor Equipment Aeration	\$ 50,000	\$ 80,000	\$ 130,000	
410-51-530.44030_085	Minor Equipment Secondary Clarifier	\$ 15,000	\$ 35,000	\$ 50,000	
410-51-530.44030_086	Minor Equipment High Rate Coagulation Cla	\$ 15,000	\$ 35,000	\$ 50,000	
410-51-530.44030_088	Minor Equipment Chlorine	\$ 20,000	\$ 30,000	\$ 50,000	
410-51-530.44030_089	Minor Equipment Dechlorination	\$ 5,000	\$ 45,000	\$ 50,000	
				\$ -	
Total Additional Amount Requested				<u>\$ 340,000</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 request for additional funds to support several minor equipment GL is to support the preventative maintenance program for the Regional Water Quality Control Facility. The program is currently being overhauled, and the additional funds will help staff carry out the manufacturer's recommended preventative maintenance as new service contracts and work orders are developed.

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST				
Requesting Department:		<u>Municipal Services-WQC (Sewer)</u>		
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

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

Total Additional Amount Requested	\$ 4,000
--	-----------------

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

	Existing Classification
	New Classification
	Reclassification

The request for additional funds will allow staff to purchase books, participate in correspondence courses with current staff within the industry, and obtain required CEUs. Staff are expected to have new and/or increased certification to operate the City's Wastewater systems. This budget provides support for approximately 39 full-time employees.

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST				
Requesting Department:		<u>Municipal Services-WQC (Sewer)</u>		
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

Municipal Services-WQC (Sewer)

Amount With Augmentation

\$ 5,750

[illegible]

\$ 4,950

If Personnel, place "X" in one box

	Existing Classification
	New Classification
	Reclassification

The request for additional funds will cover the recurring dues for professional organizations such as the California Water Environmental Association. Memberships provide discounts on examinations, recurring certifications, and professional training opportunities. This budget provides support for approximately 39 full-time employees.

FISCAL YEAR 2025-26				
BUDGET AUGMENTATION REQUEST				
Requesting Department:		<u>Municipal Services-WQC (Sewer)</u>		
General Ledger	General Ledger Account	Amended	Additional Amount	Total FY 25-26 Budget
Account Number	Description	FY 24-25 Budget	Requested for FY 25-26	Amount With Augmentation

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

Total Additional Amount Requested	\$ 47,000
--	------------------

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

	Existing Classification
	New Classification
	Reclassification

The request for additional funds will allow staff to attend conferences, examination prep courses, and additional certification. Staff are expected to have new and/or increased certification to operate the City's Wastewater systems. This budget provides support for approximately 36 full-time employees.
--

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST				
Requesting Department:		<u>Municipal Services-WQC (Sewer)</u>		
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

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

Total Additional Amount Requested	\$ 99,000
--	------------------

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

	Existing Classification
	New Classification
	Reclassification

The request is to recoat several process units at the Regional Water Quality Control Facility. Recoating structures is part of the facility's Preventative Maintenance schedule and is required to ensure structural integrity.

**FISCAL YEAR 2025-26
BUDGET AUGMENTATION REQUEST**

Requesting Department: Municipal Services-WQC (Sewer)

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
410-51-534.44030_081	Headworks Equipment Replacement	\$ 25,000	\$ 25,000	\$ 50,000
410-51-534.44030_082	Flotator Equipment Replacement	\$ 20,000	\$ 30,000	\$ 50,000
410-51-534.44030_083	Biotower Equipment Replacement	\$ 45,000	\$ 5,000	\$ 50,000
410-51-534.44030_085	Secondary Clarifier Equipment Replacement	\$ 80,000	\$ (10,000)	\$ 70,000
410-51-534.44030_088	Chlorine Equipment Replacement	\$ 20,000	\$ 30,000	\$ 50,000
410-51-534.44030_089	Dechlorination Equipment Replacement	\$ 25,000	\$ 25,000	\$ 50,000
410-51-534.44030_090	Digester Equipment Replacement	\$ 195,000	\$ 30,000	\$ 225,000
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 135,000</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 request for additional funds supports the equipment replacement program for the Regional Water Quality Control Facility. The program is currently being overhauled and additional funds will assist staff to carry out the manufacturer-recommended preventative maintenance as new service contracts and work orders are developed.

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST				
Requesting Department:		<u>Municipal Services-WQC (Sewer)</u>		
		Total FY 25-26 Budget		
General Ledger		Amended	Additional Amount	Amount With
Account Number	General Ledger Account Description	FY 24-25 Budget	Requested for FY 25-26	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	\$ 40,000
--	------------------

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

	Existing Classification
	New Classification
	Reclassification

The requested is to add, repair or replace industrial monitoring stations past their service life. These stations help ensure that the industrial users are in compliance with their waste discharge permit that are required as part of the City's Federally Approved Pretreatment program. These stations also help ensure accurate sewer bills are being applied, and costs are covered by rental fees applied to the users sewer accounts.

FISCAL YEAR 2025-26				
BUDGET AUGMENTATION REQUEST				
Requesting Department:		<u>Municipal Services-WQC (Sewer)</u>		
		Total FY 25-26 Budget		
General Ledger	General Ledger Account	Amended	Additional Amount	Amount With
Account Number	Description	FY 24-25 Budget	Requested for FY 25-26	Augmentation

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

Total Additional Amount Requested	\$ 45,000
--	------------------

Place "X" in box(s)		If Personnel, place "X" in one box	
☐	Personnel	☐	Existing Classification
☐	Equipment	☐	New Classification
☐	Contractual	☐	Reclassification
☐	Supplies & Maintenance		
☒	Capital		
☐	Other		
☐	Contract Carryover		

The Municipal Services Department currently has a vacant full-time Environmental Compliance Inspector position it hopes to fill for the first time. Compliance inspectors conduct inspections of industries, respond to spills, and sample and monitor the sanitary/stormwater system. This request provides a dedicated vehicle for this soon-to-be-filled approved position.

**FISCAL YEAR 2025-26
BUDGET AUGMENTATION REQUEST**

Requesting Department: Municipal Services-WQC (Sewer)

					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	
410-51-534.51020	Equipment Replacement	\$	-	\$ 40,000	\$	40,000
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
Total Additional Amount Requested				<u>\$ 40,000</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 Municipal Services Department currently has an Operations Supervisor who does not have an assigned vehicle. This supervisor is required to operate, monitor, and inspect the Wastewater Treatment Plant and ancillary up to 15 miles outside of city limits. Traditionally, the 13 operators (11 full-time and two part-time) share three vehicles and two golf carts, which has made it difficult for this group to work within the 130-acre property and remote facilities. This request provides a dedicated car to this working supervisor.

**FISCAL YEAR 2025-26
BUDGET AUGMENTATION REQUEST**

Requesting Department: Municipal Services-WQC (Sewer) and Water

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
410-51-530.41001 & benefits	50% Salary and Benefits	\$ 2,950,782	\$ 14,135	\$ 2,964,917
420-52-550.41001 & benefits	50% Salary and Benefits	\$ 2,575,555	\$ 14,135	\$ 2,589,690
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 28,270</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 Department is requesting to reclassify a Staff Services Assistant (TCEA, Range 21.0) to a Staff Services Analyst (TCEA, Range 28.0), who would report to the Administrative Analyst and provide support to the entire Municipal Services Department by performing the more analytical duties related to contracts including research and negotiate designated service maintenance contracts/agreements; administer and monitor contractual terms and obligations on an on-going basis; develop and prepare purchase orders and contracts; and prepare a variety of staff reports, memoranda, correspondence, spreadsheets, and reports. This position will create an avenue for other staff to grow and develop professionally to a higher position as well as attract and retain highly skilled staff.

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST

Requesting Department: Municipal Services-WQC (Sewer) and Water

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
410-51-530.41001 & benefits	75% Salary and Benefits	\$ 2,950,782	\$ 115,965	\$ 3,066,747
420-52-550.41001 & benefits	25% Salary and Benefits	\$ 2,575,555	\$ 38,655	\$ 2,614,210
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 154,620</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:

One (1) Laboratory and Environmental Superintendent - Management Bargaining Unit - Range 32.1, Step 1. The environmental compliance inspectors report directly to the Water Quality Control Division Manager, who also manages four working supervisors overseeing the wastewater operations, laboratory, mechanical, and instrumentation for water, sewer, and collection systems. The proposed Laboratory and Environmental Superintendent position would plan, organize, coordinate, and direct the daily operation of the City's Laboratory and Pretreatment Program.

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST

Requesting Department: Municipal Services-WQC (Sewer) and Water

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
410-51-534.51020	50% Equipment Replacement	\$ -	\$ 20,000	\$ 20,000
420-52-550.51020	50% Equipment Replacement	\$ -	\$ 20,000	\$ 20,000
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 40,000</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 Municipal Services Department currently has a vacant full time Instrumentation & Control Supervisor position it hopes to fill for the first time. This position is responsible for overseeing the installing, modifying, maintaining, and operating various control, protection, and computer equipment for the Water Treatment Plant, Wastewater Treatment Plant, Storm/Sewer Collection Systems, and Water Distribution Systems. This request provides a dedicated vehicle to this working supervisor.

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST

Requesting Department: Municipal Services-WQC (Sewer) and Water

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
410-51-534.51020	50% Equipment Replacement	\$ -	\$ 150,000	\$ 150,000
420-52-551.51020	50% Equipment Replacement	\$ -	\$ 150,000	\$ 150,000
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 300,000</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:

This request is to replace a crane truck that will soon be out of compliance. Heavy equipment with Tier 0, 1, and 2 engines is being gradually removed from service in response to California's more stringent emission regulations targeting older vehicles and machinery.

**City of Turlock Proposed 25-26 Budget
Fund 411 Storm Drainage Construction**

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: 411 - Storm Drainage Construction					
Department: 51 - Sewer					
Division: 536 - Capital					
REVENUES					
<i>IN - Interest Income</i>					
411-51-536.33000	Interest Income	166,275	142,900	(28,830)	199,100
411-51-536.33099	Market Valuation	73,679	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		239,954	142,900	(28,830)	199,100
<i>CH - Charges for Services</i>					
411-51-536.35197_011	Admin Fee Stormwater Master Plan	14,663	15,000	6,117	15,000
411-51-536.35432	Storm Drainage Fees	595,305	586,000	252,682	250,000
<i>Account Classification Total: CH - Charges for Services</i>		609,968	601,000	258,800	265,000
Division Total: 536 - Capital		849,922	743,900	229,970	464,100
Department Total: 51 - Sewer		849,922	743,900	229,970	464,100
REVENUES Total		849,922	743,900	229,970	464,100
EXPENSES					
Department: 51 - Sewer					
Division: 536 - Capital					
<i>CO - Contractual Services</i>					
411-51-536.43030	City Engineering Services	0	5,000	0	5,000
411-51-536.43060_000	Contract Services General	0	20,000	0	20,000
411-51-536.43169	Reporting	632	1,250	1,222	1,250
<i>Account Classification Total: CO - Contractual Services</i>		632	26,250	1,222	26,250
<i>MI - Miscellaneous Expenses</i>					
411-51-536.47010	Bank Charges	3,647	700	0	3,900
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		3,647	700	0	3,900
<i>CA - Capital Outlay</i>					
411-51-536.51270	Construction Project	0	5,000,000	2,742	5,000,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	5,000,000	2,742	5,000,000
Division Total: 536 - Capital		4,278	5,026,950	3,964	5,030,150
Department Total: 51 - Sewer		4,278	5,026,950	3,964	5,030,150
EXPENSES Total		4,278	5,026,950	3,964	5,030,150
Fund REVENUE	Total: 411 - Storm Drainage Construction	849,922	743,900	229,970	464,100
Fund EXPENSE	Total: 411 - Storm Drainage Construction	4,278	5,026,950	3,964	5,030,150
Fund Total: 411 - Storm Drainage Construction		845,644	(4,283,050)	226,006	(4,566,050)

**City of Turlock Proposed 25-26 Budget
Fund 412 Sewer Construction**

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: 412 - Sewer Construction					
Department: 51 - Sewer					
Division: 536 - Capital					
REVENUES					
<i>IN - Interest Income</i>					
412-51-536.33000	Interest Income	10,958	21,100	(1,649)	15,200
412-51-536.33099	Market Valuation	(1,215)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		9,743	21,100	(1,649)	15,200
<i>CH - Charges for Services</i>					
412-51-536.35433	Sewer Line Construction	82,925	70,000	32,571	70,000
<i>Account Classification Total: CH - Charges for Services</i>		82,925	70,000	32,571	70,000
Division Total: 536 - Capital		92,668	91,100	30,923	85,200
Department Total: 51 - Sewer		92,668	91,100	30,923	85,200
REVENUES Total		92,668	91,100	30,923	85,200
EXPENSES					
Department: 51 - Sewer					
Division: 536 - Capital					
<i>MI - Miscellaneous Expenses</i>					
412-51-536.47010	Bank Charges	274	200	0	300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		274	200	0	300
<i>CA - Capital Outlay</i>					
412-51-536.51270	Construction Project	297,016	350,000	35	350,000
<i>Account Classification Total: CA - Capital Outlay</i>		297,016	350,000	35	350,000
Division Total: 536 - Capital		297,290	350,200	35	350,300
Department Total: 51 - Sewer		297,290	350,200	35	350,300
EXPENSES Total		297,290	350,200	35	350,300
Fund REVENUE	Total: 412 - Sewer Construction	92,668	91,100	30,923	85,200
Fund EXPENSE	Total: 412 - Sewer Construction	297,290	350,200	35	350,300
Fund Total: 412 - Sewer Construction		(204,623)	(259,100)	30,888	(265,100)

**City of Turlock Proposed 25-26 Budget
Fund 413 WQC-Capital Expansion Reserve**

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: 413 - WQC-Capital Expansion Reserve					
Department: 51 - Sewer					
Division: 536 - Capital					
REVENUES					
<i>IN - Interest Income</i>					
413-51-536.33000	Interest Income	253,921	188,900	(46,113)	294,400
413-51-536.33099	Market Valuation	93,716	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		347,637	188,900	(46,113)	294,400
<i>CH - Charges for Services</i>					
413-51-536.35434	Sewer Capital Expansion Fee	1,582,297	1,000,000	1,033,003	1,000,000
<i>Account Classification Total: CH - Charges for Services</i>		1,582,297	1,000,000	1,033,003	1,000,000
Division Total: 536 - Capital		1,929,934	1,188,900	986,890	1,294,400
Department Total: 51 - Sewer		1,929,934	1,188,900	986,890	1,294,400
REVENUES Total		1,929,934	1,188,900	986,890	1,294,400
EXPENSES					
Department: 51 - Sewer					
Division: 536 - Capital					
<i>MI - Miscellaneous Expenses</i>					
413-51-536.47010	Bank Charges	5,390	800	0	5,800
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5,390	800	0	5,800
Division Total: 536 - Capital		5,390	800	0	5,800
Department Total: 51 - Sewer		5,390	800	0	5,800
EXPENSES Total		5,390	800	0	5,800
Fund REVENUE Total: 413 - WQC-Capital Expansion Reserve		1,929,934	1,188,900	986,890	1,294,400
Fund EXPENSE Total: 413 - WQC-Capital Expansion Reserve		5,390	800	0	5,800
Division Total: 536 - Capital		1,924,545	1,188,100	986,890	1,288,600

Division: 537 - Headworks					
REVENUES					
<i>CH - Charges for Services</i>					
413-51-537.35435	Reserve Capacity Charges	0	0	115	0
413-51-537.35436	Sewer Capacity Charges	706,753	700,000	0	0
<i>Account Classification Total: CH - Charges for Services</i>		706,753	700,000	115	0
Division Total: 537 - Headworks		706,753	700,000	115	0
Department Total: 51 - Sewer		706,753	700,000	115	0
REVENUES Total		706,753	700,000	115	0
EXPENSES					
Department: 51 - Sewer					
Division: 537 - Headworks					
<i>MI - Miscellaneous Expenses</i>					
413-51-537.47083	Industrial Rate Payer Assistance Program	0	2,180,607	314,256	1,750,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	2,180,607	314,256	1,750,000
Division Total: 537 - Headworks		0	2,180,607	314,256	1,750,000
Department Total: 51 - Sewer		0	2,180,607	314,256	1,750,000
EXPENSES Total		0	2,180,607	314,256	1,750,000
Fund REVENUE Total: 413 - WQC-Capital Expansion Reserve		706,753	700,000	115	0
Fund EXPENSE Total: 413 - WQC-Capital Expansion Reserve		0	2,180,607	314,256	1,750,000
Division Total: 537 - Headworks		706,753	(1,480,607)	(314,141)	(1,750,000)

**City of Turlock Proposed 25-26 Budget
Fund 413 WQC-Capital Expansion Reserve**

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: 539 - RWQCF Upgrade and Expansion					

No revenues or expenses budgeted for this Fiscal Year.

Fund Total: 413 - WQC-Capital Expansion Reserve

Fund REVENUE	Total: 413 - WQC-Capital Expansion Reserve	2,636,687	1,888,900	987,005	1,294,400
Fund EXPENSE	Total: 413 - WQC-Capital Expansion Reserve	5,390	2,181,407	314,256	1,755,800
Fund Total: 413 - WQC-Capital Expansion Reserve		2,631,297	(292,507)	672,749	(461,400)

**City of Turlock Proposed 25-26 Budget
Fund 414 Sewer Line/Trunk Construction**

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: 414 - Sewer Line/Trunk Construction					
Department: 51 - Sewer					
Division: 536 - Capital					
REVENUES					
<i>IN - Interest Income</i>					
414-51-536.33000	Interest Income	90,087	76,000	(15,708)	107,400
414-51-536.33099	Market Valuation	39,289	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		129,376	76,000	(15,708)	107,400
<i>CH - Charges for Services</i>					
414-51-536.35197_012	Admin Fee Sewer Trunk Capacity Fee	10,845	10,000	10,955	10,000
414-51-536.35438	Line Construction	364,072	350,000	383,670	350,000
<i>Account Classification Total: CH - Charges for Services</i>		374,917	360,000	394,626	360,000
Division Total: 536 - Capital		504,292	436,000	378,917	467,400
Department Total: 51 - Sewer		504,292	436,000	378,917	467,400
REVENUES Total		504,292	436,000	378,917	467,400
EXPENSES					
Department: 51 - Sewer					
Division: 536 - Capital					
<i>CO - Contractual Services</i>					
414-51-536.43169	Reporting	632	1,250	1,222	1,250
<i>Account Classification Total: CO - Contractual Services</i>		632	1,250	1,222	1,250
<i>MI - Miscellaneous Expenses</i>					
414-51-536.47010	Bank Charges	1,969	400	0	2,100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,969	400	0	2,100
<i>CA - Capital Outlay</i>					
414-51-536.51270	Construction Project	245	2,700,000	184,672	2,700,000
<i>Account Classification Total: CA - Capital Outlay</i>		245	2,700,000	184,672	2,700,000
Division Total: 536 - Capital		2,845	2,701,650	185,894	2,703,350
Department Total: 51 - Sewer		2,845	2,701,650	185,894	2,703,350
EXPENSES Total		2,845	2,701,650	185,894	2,703,350
Fund REVENUE Total: 414 - Sewer Line/Trunk Construction		504,292	436,000	378,917	467,400
Fund EXPENSE Total: 414 - Sewer Line/Trunk Construction		2,845	2,701,650	185,894	2,703,350
Fund Total: 414 - Sewer Line/Trunk Construction		501,447	(2,265,650)	193,023	(2,235,950)

**City of Turlock Proposed 25-26 Budget
Fund 416 Recycled Water Sales**

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: 416 - Recycled Water Sales					
Department: 51 - Sewer					
Division: 530 - Operations					
REVENUES					
<i>IN - Interest Income</i>					
416-51-530.33000	Interest Income	105,239	84,400	(16,846)	127,100
416-51-530.33099	Market Valuation	(10,498)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		94,741	84,400	(16,846)	127,100
<i>IG - Intergovernmental</i>					
416-51-530.34176	City of Modesto Cost Sharing	0	0	0	400,000
<i>Account Classification Total: IG - Intergovernmental</i>		0	0	0	400,000
<i>CH - Charges for Services</i>					
416-51-530.35411	TID-Recycled Water-Walnut Energy Center	20,542	18,000	22,064	25,000
416-51-530.35414_002	Recycled Water Sales Del Puerto Water District	1,519,171	1,500,000	795,070	1,500,000
<i>Account Classification Total: CH - Charges for Services</i>		1,539,713	1,518,000	817,134	1,525,000
Division Total: 530 - Operations		1,634,454	1,602,400	800,289	2,052,100
Department Total: 51 - Sewer		1,634,454	1,602,400	800,289	2,052,100
REVENUES Total		1,634,454	1,602,400	800,289	2,052,100
EXPENSES					
Department: 51 - Sewer					
Division: 530 - Operations					
<i>SA - Salaries</i>					
416-51-530.49007	Salary Charges From Other Departments	117,856	150,000	112,405	110,000
<i>Account Classification Total: SA - Salaries</i>		117,856	150,000	112,405	110,000
<i>CO - Contractual Services</i>					
416-51-530.43055_002	Consultant Audit	1,565	0	0	0
416-51-530.43115_000	Maint-Air & Heat General	0	500	0	500
416-51-530.43125_016	Maintenance Weed Spraying	900	1,500	375	1,500
416-51-530.43150	Pest Control	0	500	0	500
416-51-530.43311	Contract - Analysis Water Waste	0	50,000	0	50,000
416-51-530.43314	Contract Help - Service	53,940	130,000	54,787	155,000
416-51-530.43316	NPDES Permit Studies	5,367	250,000	85,610	250,000
416-51-530.43318	Professional Services-Debt	0	500	0	0
416-51-530.43319	Regulatory Fees	0	110,000	67,536	95,000
416-51-530.43320	Special Services/Projects	0	20,000	0	20,000
<i>Account Classification Total: CO - Contractual Services</i>		61,772	563,000	208,308	572,500
<i>SU - Supplies and Maintenance</i>					
416-51-530.44001_000	Supplies General	3,738	24,500	1,495	25,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,738	24,500	1,495	25,000
<i>UT - Utilities</i>					
416-51-530.45002_000	Turlock Irrigation District General	67,840	100,000	60,501	100,000
416-51-530.45017	City of Modesto-O & M Flow through	0	0	0	400,000
<i>Account Classification Total: UT - Utilities</i>		67,840	100,000	60,501	500,000
<i>DS - Debt Service</i>					
416-51-530.53024_001	SRF NVRWP Loan Interest	333,950	325,351	325,351	315,428
416-51-530.53024_002	SRF NVRWP Loan Principal	0	551,288	551,288	561,211
<i>Account Classification Total: DS - Debt Service</i>		333,950	876,639	876,638	876,639
Division Total: 530 - Operations		585,156	1,714,139	1,259,347	2,084,139
Department Total: 51 - Sewer		585,156	1,714,139	1,259,347	2,084,139
EXPENSES Total		585,156	1,714,139	1,259,347	2,084,139

**City of Turlock Proposed 25-26 Budget
Fund 416 Recycled Water Sales**

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: 416 - Recycled Water Sales	1,634,454	1,602,400	800,289	2,052,100
Fund EXPENSE	Total: 416 - Recycled Water Sales	585,156	1,714,139	1,259,347	2,084,139
Division Total: 530 - Operations		1,049,298	(111,739)	(459,058)	(32,039)

Division: 540 - NorthValleyRegional RecycledWtr

EXPENSES

CO - Contractual Services

416-51-540.43318	Professional Services-Debt	500	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		500	0	0	0
Division Total: 540 - NorthValleyRegional RecycledWtr		500	0	0	0
Department Total: 51 - Sewer		500	0	0	0
EXPENSES Total		500	0	0	0

Fund REVENUE	Total: 416 - Recycled Water Sales				
Fund EXPENSE	Total: 416 - Recycled Water Sales	500	0	0	0
Division Total: 540 - NorthValleyRegional RecycledWtr		(500)	0	0	0

Fund Total: 416 - Recycled Water Sales

Fund REVENUE	Total: 416 - Recycled Water Sales	1,634,454	1,602,400	800,289	2,052,100
Fund EXPENSE	Total: 416 - Recycled Water Sales	585,656	1,714,139	1,259,347	2,084,139
Fund Total: 416 - Recycled Water Sales		1,048,798	(111,739)	(459,058)	(32,039)

**City of Turlock Proposed 25-26 Budget
Fund 420 Water**

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: 420 - Water					
Department: 52 - Water					
Division: 550 - Operations					
REVENUES					
<i>IN - Interest Income</i>					
420-52-550.33000	Interest Income	467,530	172,600	(67,083)	566,600
420-52-550.33099	Market Valuation	408,640	0	0	0
420-52-550.33191	Interest Income-2017 Water Bond	789	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		876,958	172,600	(67,083)	566,600
<i>IG - Intergovernmental</i>					
420-52-550.35507	PCE Recovery-Prop 1 Grant	432,888	0	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		432,888	0	0	0
<i>CH - Charges for Services</i>					
420-52-550.35500_001	Water Sales Residential Flat	36,360	25,000	35,766	25,000
420-52-550.35500_002	Water Sales Residential Metered	15,261,630	15,200,000	13,923,291	15,700,000
420-52-550.35500_003	Water Sales Multiple Flat	646,339	600,000	569,691	630,000
420-52-550.35500_004	Water Sales Commercial Flat	26,524	25,000	24,517	25,000
420-52-550.35500_005	Water Sales Multiple Metered	1,744,330	1,700,000	1,543,303	1,740,000
420-52-550.35500_006	Water Sales Commercial Metered	2,674,886	2,600,000	2,373,750	2,800,000
420-52-550.35500_007	Water Sales Industrial Metered	2,028,951	1,900,000	1,606,479	1,950,000
420-52-550.35500_008	Water Sales Landscape Meter	1,276,823	1,200,000	1,127,885	1,300,000
420-52-550.35501	Water Connection Fee	97,195	65,000	47,111	65,000
420-52-550.35502	Construction Water	4,484	15,000	19,412	18,000
420-52-550.35503	Water Analysis	13,038	15,000	10,280	10,000
420-52-550.35504	Utility Sign Up Fee - Water	4,443	9,000	7,495	5,000
420-52-550.35505	Water Meter Sets	48,601	50,000	55,948	50,000
420-52-550.35508	Turn On Fee	61,665	50,000	56,040	50,000
420-52-550.35509	Damage Charges	0	1,000	519	0
420-52-550.35511	Water Penalties	40,125	115,000	119,975	125,000
<i>Account Classification Total: CH - Charges for Services</i>		23,965,394	23,570,000	21,521,463	24,493,000
<i>OR - Other Revenues</i>					
420-52-550.37010_000	Miscellaneous General	118,068	0	97,089	100,000
420-52-550.37101	Repairs to City Property	0	0	1,726	0
420-52-550.37220_005	Insurance Refund/Recovery General	1,980	0	4,567	0
420-52-550.37030	Sale of Property	1,031	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		121,079	0	103,382	100,000
<i>TI - Transfers In</i>					
420-52-550.38001_350	Transfers In Fr F119 for Arrearages	227,665	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		227,665	0	0	0
Division Total: 550 - Operations		25,623,984	23,742,600	21,557,761	25,159,600
Department Total: 52 - Water		25,623,984	23,742,600	21,557,761	25,159,600
REVENUES Total		25,623,984	23,742,600	21,557,761	25,159,600
EXPENSES					
Department: 52 - Water					
Division: 550 - Operations					
<i>SA - Salaries</i>					
420-52-550.41001	Full Time Salaries	2,280,623	2,575,555	1,999,962	2,845,145
420-52-550.41002_000	Part Time Help General	11,528	25,000	14,550	58,500
420-52-550.41050	Bilingual Pay	15,616	17,062	16,406	16,628
420-52-550.41051	Confidential Pay	2,806	1,419	1,401	1,467
420-52-550.41052	Educational Incentive	10,008	8,266	9,285	8,595

**City of Turlock Proposed 25-26 Budget
Fund 420 Water**

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
420-52-550.41053	Sick Leave Conversion Pay	12,768	20,000	12,255	20,000
420-52-550.41054	Stand By Wages	46,439	45,000	41,012	45,000
420-52-550.41055	Vacation Conversion Pay	27,348	15,000	19,208	15,000
420-52-550.41056	Management Leave Conversion	1,983	4,500	326	4,500
420-52-550.41059	Continuous Service Pay	24,896	28,216	20,339	22,861
420-52-550.41100_001	Overtime Standard	147,458	123,000	143,212	125,000
420-52-550.49006	Salary Credits From Other Departments	(119,933)	(60,000)	(16,586)	(20,000)
420-52-550.49007	Salary Charges From Other Departments	7,156	0	0	0
Account Classification Total: SA - Salaries		2,468,696	2,803,018	2,261,369	3,142,696
<i>BE - Benefits</i>					
420-52-550.42002	Medical Dental Plan	520,483	630,657	440,521	541,064
420-52-550.42003	Vision Insurance	3,873	7,776	3,614	7,236
420-52-550.42004	Long Term Disability Insurance	9,558	14,268	10,944	10,669
420-52-550.42005	Life Insurance	4,888	9,850	180	5,377
420-52-550.42006	SUI	8,734	2,588	2,062	1,111
420-52-550.42007	Workers Comp Insurance	55,435	65,790	49,360	66,539
420-52-550.42008	City Liability Insurance	80,688	58,901	48,790	115,164
420-52-550.42009	PERS	423,211	507,293	365,043	512,913
420-52-550.42010	Medicare Tax	36,291	43,876	31,929	45,859
420-52-550.42011	Social Security	723	1,550	900	3,627
420-52-550.42012	Retiree Health Insurance	48,746	57,942	42,273	60,698
420-52-550.42013	Deferred Comp	16,173	23,424	13,968	25,214
420-52-550.42014	Deferred Comp In Lieu	7,753	5,700	15,641	17,100
420-52-550.42016	Employee Contrib To PERS	(210,409)	(251,238)	(183,700)	(261,027)
420-52-550.42019	PERS UAL (Unfunded Accrued Liability)	549,759	622,569	518,810	645,475
Account Classification Total: BE - Benefits		1,555,906	1,800,946	1,360,335	1,797,019
<i>CO - Contractual Services</i>					
420-52-550.43005_000	Alarm Monitoring General	0	1,180	0	1,200
420-52-550.43010	Contract Attorney	7,050	40,000	0	40,000
420-52-550.43011	Gov't Relations / Public Affairs	30,000	30,000	25,750	35,000
420-52-550.43020	Car Wash	42	100	21	100
420-52-550.43035_000	City Hall Shared Costs-Contract Services Shared Costs	25,045	26,187	19,662	28,072
420-52-550.43040	Collection Service	799	3,200	289	3,200
420-52-550.43055_002	Consultant Audit	23,182	17,820	6,805	18,515
420-52-550.43064	Fire Extinguisher	371	350	96	350
420-52-550.43065	Copier Maintenance/Lease	5,799	35,000	2,201	5,000
420-52-550.43066	Printer Maintenance	811	1,500	420	1,500
420-52-550.43100_001	Insurance Property	14,507	23,057	18,051	13,652
420-52-550.43110	Laundry & Linen Service	3,012	5,000	3,113	5,000
420-52-550.43115_000	Maint-Air & Heat General	2,282	11,500	1,956	11,500
420-52-550.43125_001	Maintenance Grounds/Well	2,291	2,000	3,266	5,000
420-52-550.43125_002	Maintenance HSQ Maint Agreement	11,135	15,000	9,015	15,000
420-52-550.43125_010	Maintenance Office/Computer Equip	2,598	5,000	4,648	5,000
420-52-550.43125_013	Maintenance New World Software	12,664	13,413	13,304	13,964
420-52-550.43125_027	Maintenance Electronic Plan Checking	0	500	0	500
420-52-550.43125_037	Maintenance MMS Subscription	27,030	27,030	27,030	27,030
420-52-550.43145	Pave Trenches	102,046	115,000	86,382	110,000
420-52-550.43150	Pest Control	8,950	30,000	8,015	25,000
420-52-550.43151	Contract Help-Collections & Billing	0	500	0	500
420-52-550.43155	Physicals, Shots & Psychological	2,253	2,500	2,730	2,500

**City of Turlock Proposed 25-26 Budget
Fund 420 Water**

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
420-52-550.43165_002	Reports Mandated	858	10,000	1,250	10,000
420-52-550.43175	Transaction Fees-Credit Card	10,289	8,900	8,590	8,900
420-52-550.43228_001	Radio System Maintenance Motorola System	4,835	4,911	4,910	1,669
420-52-550.43228_002	Radio System Maintenance Subscriber	8,245	9,222	10,579	11,067
420-52-550.43314	Contract Help - Service	37,668	247,915	15,342	250,000
420-52-550.43318	Professional Services-Debt	5,144	20,000	800	20,000
420-52-550.43319	Regulatory Fees	84,590	175,000	133,544	175,000
420-52-550.43320	Special Services/Projects	144,727	200,000	94,524	215,000
420-52-550.43335	Bond Trustee/Arbitrage	4,230	7,000	0	7,000
420-52-550.43341	Annual Inspection Storage Tanks	0	7,500	5,700	180,000
420-52-550.43358	West Turlock Sub-Basin GSA	246,543	250,000	245,244	250,000
420-52-550.43501	Itron AMR Maint Agreements	14,685	15,000	14,219	50,000
420-52-550.43502	Itron AMR Web-Based Hosting Service	37,872	45,000	34,403	75,000
420-52-550.43503	PCE Legal Counsel & Atty Fees	4,188	50,000	1,305	50,000
420-52-550.43504	PCE Monitoring & Remediation	45,777	20,000	17,434	30,000
420-52-550.43506	State Water Fees	1,759	10,000	0	10,000
420-52-550.43508	Underground System Alert	3,129	7,000	4,120	7,000
420-52-550.43510	Water Master Plan Update (General Plan)	172,493	200,000	53,922	110,000
420-52-550.43512	Water Modeling	26,057	35,000	0	40,000
420-52-550.43513	Water Well Analysis	135,214	200,000	73,933	200,000
420-52-550.43515	Stanislaus Regional Water Authority	4,806	25,000	0	0
Account Classification Total: CO - Contractual Services		1,274,973	1,953,285	952,572	2,068,219
<i>SU - Supplies and Maintenance</i>					
420-52-550.44001_000	Supplies General	151,192	145,000	69,753	145,000
420-52-550.44001_005	Supplies Piping Supplies	119,917	150,000	162,813	175,000
420-52-550.44001_116	Supplies Telemetry	6,654	10,000	3,784	10,000
420-52-550.44001_126	Supplies Water Conservation	2,036	5,000	1,197	5,000
420-52-550.44001_267	Supplies Laboratory	27,353	60,000	17,309	60,000
420-52-550.44005_006	Chemicals Chlorine	161,578	500,000	158,819	300,000
420-52-550.44010_001	Computer Software Maintenance	9,854	10,000	7,135	10,000
420-52-550.44010_006	Computer New World Software Licenses	0	600	0	600
420-52-550.44010_010	Computer Software Maintenance-IVR	4,749	5,000	4,749	5,000
420-52-550.44015_001	Utility Billing Supplies	0	6,000	7,242	6,000
420-52-550.44015_002	Utility Billing Postage	44,827	43,000	40,613	48,600
420-52-550.44015_003	Utility Billing Forms	10,352	10,000	9,980	12,100
420-52-550.44020	Forms	3,161	3,000	0	3,000
420-52-550.44030_001	Minor Equipment Safety	26,998	33,000	31,864	30,000
420-52-550.44030_002	Minor Equipment Tools	22,729	20,000	18,973	20,000
420-52-550.44030_028	Minor Equipment Lab	18,840	20,000	13,842	25,000
420-52-550.44040_000	Postage General	303	2,500	256	2,500
420-52-550.44090	Office Equipment & Furniture	16,725	28,820	7,119	20,000
420-52-550.44165	Granular Activated Carbon	90	160,000	14,625	160,000
Account Classification Total: SU - Supplies and Maintenance		627,355	1,211,920	570,071	1,037,800
<i>UT - Utilities</i>					
420-52-550.45001_000	Telephone General	11,884	10,000	9,904	10,000
420-52-550.45001_002	Telephone Wireless/Tablet Service Plan	17,026	30,000	13,291	30,000
420-52-550.45002_000	Turlock Irrigation District General	1,230,870	1,300,000	895,060	1,300,000
420-52-550.45002_009	Turlock Irrigation District TID - Irrigation Water	0	200	0	200
420-52-550.45002_010	Turlock Irrigation District TID Improvement District	0	1,500	0	1,500

**City of Turlock Proposed 25-26 Budget
Fund 420 Water**

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
420-52-550.45004	City Hall Shared Costs - Utilities	9,279	8,677	7,679	9,673
420-52-550.45007	Internet Access	1,036	1,000	988	1,000
<i>Account Classification Total: UT - Utilities</i>		1,270,094	1,351,377	926,922	1,352,373
<i>VE - Vehicle Expenses</i>					
420-52-550.46000	Auto Allowance	1,260	1,620	870	840
420-52-550.46010	Equipment Rental	225	3,000	1,440	3,000
420-52-550.46020	Fleet Maintenance Labor	30,606	50,000	29,919	50,000
420-52-550.46025	Outside Contractor Labor	20,762	20,000	13,071	20,000
420-52-550.46031	Gas & Oil	67,879	70,000	56,879	70,000
420-52-550.46032	Vehicle & Small Equipment Maintenance Parts	20,737	30,000	29,924	30,000
420-52-550.46034	Vehicle Insurance	1,907	3,600	6,226	2,800
<i>Account Classification Total: VE - Vehicle Expenses</i>		143,376	178,220	138,330	176,640
<i>MI - Miscellaneous Expenses</i>					
420-52-550.47005	Advertising	8,275	30,000	1,712	20,000
420-52-550.47010	Bank Charges	197,712	195,000	144,136	211,600
420-52-550.47015	Books & Subscriptions	172	1,500	1,059	6,500
420-52-550.47020	Certification	6,910	12,000	3,885	12,000
420-52-550.47040_000	Dues Miscellaneous	7,193	12,000	9,089	15,500
420-52-550.47050	Meetings	144	1,000	876	2,500
420-52-550.47065	Professional Development	1,240	1,773	803	1,320
420-52-550.47070_000	Property Taxes General	4,098	5,000	4,217	5,000
420-52-550.47080	Shoe Allowance	4,868	8,600	4,030	8,600
420-52-550.47081	Educational Assistance Program Reimbursement	540	1,000	144	1,000
420-52-550.47085	Small Claims	0	1,000	0	1,000
420-52-550.47090	Testing & Recruitment	13,100	15,000	4,031	10,000
420-52-550.47095_000	Training General/Travel	39,135	43,000	23,852	65,000
420-52-550.47254	Education and Outreach	36,958	30,000	16,092	30,000
420-52-550.47255	Rebate Program	6,625	100,000	5,375	20,000
420-52-550.47280_001	Grant Award Expenditure SWRCB Arrearage Program	217,862	0	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		544,834	456,873	219,301	410,020
<i>BD - Bad Debt</i>					
420-52-550.47012	Bad Debt Expense	(8,347)	0	(1,568)	0
<i>Account Classification Total: BD - Bad Debt</i>		(8,347)	0	(1,568)	0
<i>DA - Depreciation and Amortization</i>					
420-52-550.52022	Amortization Expense - Bond OID & (OIP)	(156,901)	0	0	0
<i>Account Classification Total: DA - Depreciation and Amortization</i>		(156,901)	0	0	0
<i>DS - Debt Service</i>					
420-52-550.53022_001	2017 Water Bond Interest	787,460	759,438	759,438	715,438
420-52-550.53022_002	2017 Water Bond Principal	0	880,000	880,000	920,000
<i>Account Classification Total: DS - Debt Service</i>		787,460	1,639,438	1,639,438	1,635,438
<i>TO - Transfers Out</i>					
420-52-550.48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800	15,800	11,850	15,800
420-52-550.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	7,155	7,675	5,908	8,229
420-52-550.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,720	2,543	2,249	2,835
420-52-550.48001_012	Transfers Out To Fd 501 Info Tech-GIS	32,657	32,346	22,797	50,597
420-52-550.48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	680,877	777,435	647,860	837,790
420-52-550.48001_076	Transfers Out To Fd 110 Public Safety Services	173,655	173,655	144,710	173,655
420-52-550.48001_083	Transfers Out To Fd 501 for I.T. Services	166,734	166,066	138,390	150,428

**City of Turlock Proposed 25-26 Budget
Fund 420 Water**

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
420-52-550.48001_085	Transfers Out To Fd 242 Network	1,691	9,710	9,710	9,694
420-52-550.48001_089	Transfers Out To Fd 242 Computer Replacement	2,626	1,517	1,517	0
420-52-550.48001_090	Transfers Out Vehicle & Equip Replacement	135,000	135,000	135,000	48,000
<i>Account Classification Total: TO - Transfers Out</i>		1,218,915	1,321,747	1,119,991	1,297,028
Division Total: 550 - Operations		9,726,360	12,716,824	9,186,759	12,917,233
Department Total: 52 - Water		9,726,360	12,716,824	9,186,759	12,917,233
EXPENSES Total		9,726,360	12,716,824	9,186,759	12,917,233
Fund REVENUE Total: 420 - Water		25,623,984	23,742,600	21,557,761	25,159,600
Fund EXPENSE Total: 420 - Water		9,726,360	12,716,824	9,186,759	12,917,233
Division Total: 550 - Operations		15,897,624	11,025,776	12,371,003	12,242,367

Division: 551 - Capital Repair/Replacement

REVENUES

CH - Charges for Services

420-52-551.35530	Meter Replacement Fee	572,790	500,000	2	550,000
420-52-551.35531	Water System Capital Repair	1,243,900	1,088,000	0	1,100,000
420-52-551.35533	Grid System Revenue	459,484	400,000	624,578	500,000
420-52-551.35534	Water Well Tax	3,451	4,500	3,702	3,000
<i>Account Classification Total: CH - Charges for Services</i>		2,279,625	1,992,500	628,282	2,153,000

CP - Capital Contributions

420-52-551.35532	Contributed Capital	437,112	0	0	0
<i>Account Classification Total: CP - Capital Contributions</i>		437,112	0	0	0
Division Total: 551 - Capital Repair/Replacement		2,716,737	1,992,500	628,282	2,153,000
Department Total: 52 - Water		2,716,737	1,992,500	628,282	2,153,000
REVENUES Total		2,716,737	1,992,500	628,282	2,153,000

EXPENSES

Department: 52 - Water

Division: 551 - Capital Repair/Replacement

CO - Contractual Services

420-52-551.43125_038	Maintenance Fence Repair	0	30,000	0	30,000
420-52-551.43351	Facility Site Improvements	1,000	200,000	0	200,000
420-52-551.43359	Professional Engineering Services	69,708	200,000	16,145	200,000
420-52-551.43430	Telemetry Upgrades	0	10,000	0	10,000
420-52-551.43550	Well Pump & Motor Repair/Replacement	120,686	150,000	78,463	150,000
420-52-551.43553	Misc Well House Roof Repair	19,418	120,000	37,465	50,000
<i>Account Classification Total: CO - Contractual Services</i>		210,812	710,000	132,074	640,000

SU - Supplies and Maintenance

420-52-551.44030_043	Minor Equipment Variable Frequency Drive	0	25,000	0	0
420-52-551.44030_064	Minor Equipment For Well Sites	31,301	125,000	32,950	150,000
420-52-551.44030_067	Minor Equipment RTU Replacement Batteries	0	15,000	0	15,000
420-52-551.44090	Office Equipment & Furniture	0	10,000	3,942	10,000
420-52-551.44105	Small Equipment Replacement	3,353	75,000	55,074	75,000
420-52-551.44114	Radio Telemetry Units	0	5,000	0	5,000
420-52-551.44155	Homeland Security	0	20,000	1,198	20,000
420-52-551.44166	Wellhead Repairs and Maintenance	0	0	0	100,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		34,655	275,000	93,164	375,000

CA - Capital Outlay

420-52-551.51020	Equipment Replacement	0	0	0	270,000
------------------	-----------------------	---	---	---	---------

**City of Turlock Proposed 25-26 Budget
Fund 420 Water**

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
420-52-551.51126	Water Main/Waterline Replacement	3,192,571	4,576,000	2,762,329	4,000,000
420-52-551.51176	Itron Equipment	22,706	120,000	19,680	75,000
420-52-551.51270	Construction Project	0	0	0	800,000
420-52-551.51291	Water Meters	95,329	625,000	214,245	400,000
420-52-551.51293	Water Flow Meters	12,671	30,000	8,683	30,000
420-52-551.51300	Construction Repairs/Improvements	334,328	500,000	159,077	500,000
420-52-551.51313	Well Rehabilitation	273,711	500,000	100,058	720,000
420-52-551.51329	Mechanical Seals for Water Tank Sites	0	5,000	0	45,000
420-52-551.51356	Surface Water Dist. Imp.-Terminal Facilities	3,660,447	2,226,000	1,984,638	0
420-52-551.51358	Regional Surface Water Treatment Plant	111,460	10,453,847	(7,430,296)	13,624,590
420-52-551.51367	Chlorination of Well Sites (21)	305,514	0	374	0
420-52-551.51393	Wellhead Treatment	2,798	1,000,000	0	0
420-52-551.51394	Waterline Strength & Replacement	53,360	2,700,000	6,512	2,500,000
420-52-551.51411	SCADA System Upgrade	6,317	100,000	0	100,000
420-52-551.51423	Security Fencing Corp Yard (North Side)	0	40,000	0	40,000
<i>Account Classification Total: CA - Capital Outlay</i>		8,071,213	22,875,847	(2,174,700)	23,104,590
Division Total: 551 - Capital Repair/Replacement		8,316,680	23,860,847	(1,949,462)	24,119,590
Department Total: 52 - Water		8,316,680	23,860,847	(1,949,462)	24,119,590
EXPENSES Total		8,316,680	23,860,847	(1,949,462)	24,119,590
Fund REVENUE Total: 420 - Water		2,716,737	1,992,500	628,282	2,153,000
Fund EXPENSE Total: 420 - Water		8,316,680	23,860,847	(1,949,462)	24,119,590
Division Total: 551 - Capital Repair/Replacement		(5,599,943)	(21,868,347)	2,577,745	(21,966,590)
Fund Total: 420 - Water					
Fund REVENUE Total: 420 - Water		28,340,721	25,735,100	22,186,044	27,312,600
Fund EXPENSE Total: 420 - Water		18,043,041	36,577,671	7,237,296	37,036,823
Fund Total: 420 - Water		10,297,681	(10,842,571)	14,948,747	(9,724,223)

**FISCAL YEAR 2025-26
BUDGET AUGMENTATION REQUEST**

Requesting Department: Municipal Services-Water

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
420-52-550.41002_000	Part Time Help General	\$ 25,000	\$ 33,500	\$ 58,500
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 33,500</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 Municipal Services Department currently employs four part-time staff members who support the water and wastewater. To address the challenges posed by aging facilities at the Water Quality Control (WQC), the Department is requesting the addition of one part-time maintenance employee and one part-time plant attendant. This request aims to delegate non-technical duties, allowing our full-time staff to work more efficiently.

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST				
Requesting Department:		<u>Municipal Services-Water</u>		
		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

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

Total Additional Amount Requested	\$ 5,000
--	-----------------

Place "X" in box(s) <table border="1" style="border-collapse: collapse;"> <tr><td style="width: 40px; height: 30px;"></td><td>Personnel</td></tr> <tr><td style="width: 40px; height: 30px;"></td><td>Equipment</td></tr> <tr><td style="width: 40px; height: 30px;"></td><td>Contractual</td></tr> <tr><td style="width: 40px; height: 30px;"></td><td>Supplies & Maintenance</td></tr> <tr><td style="width: 40px; height: 30px;"></td><td>Capital</td></tr> <tr><td style="width: 40px; height: 30px;"></td><td>Other</td></tr> <tr><td style="width: 40px; height: 30px;"></td><td>Contract Carryover</td></tr> </table>		Personnel		Equipment		Contractual		Supplies & Maintenance		Capital		Other		Contract Carryover	If Personnel, place "X" in one box <table border="1" style="border-collapse: collapse;"> <tr><td style="width: 40px; height: 30px;"></td><td>Existing Classification</td></tr> <tr><td style="width: 40px; height: 30px;"></td><td>New Classification</td></tr> <tr><td style="width: 40px; height: 30px;"></td><td>Reclassification</td></tr> </table>		Existing Classification		New Classification		Reclassification
	Personnel																				
	Equipment																				
	Contractual																				
	Supplies & Maintenance																				
	Capital																				
	Other																				
	Contract Carryover																				
	Existing Classification																				
	New Classification																				
	Reclassification																				

The request for additional funds will allow staff to purchase books, participate in correspondence courses with current staff within the industry, and obtain required CEUs. Staff are expected to have new and/or increased certification to operate the City's Water systems. This budget provides support for approximately 36 full-time employees.

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST				
Requesting Department:		Municipal Services-Water		
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

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

Total Additional Amount Requested	\$ 3,500
--	-----------------

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

	Existing Classification
	New Classification
	Reclassification

The request for additional funds will cover the recurring dues for professional organizations such as the American Water Works Association. Memberships provide discounts on examinations, recurring certifications, and professional training opportunities. This budget provides support for approximately 36 full-time employees.

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST				
Requesting Department:		Municipal Services-Water		
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

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

Total Additional Amount Requested	\$ 22,000
--	------------------

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

	Existing Classification
	New Classification
	Reclassification

The request for additional funds will allow staff to attend conferences, examination prep courses, and additional certification. Staff are expected to have new and/or increased certification to operate the City's Water systems. This budget provides support for approximately 36 full-time employees.

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST

Requesting Department: Municipal Services-Water

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
420-52-550.43341	Annual Inspection Storage Tanks	\$ 7,500	\$ 172,500	\$ 180,000
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 172,500</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:

Annual inspections of our water storage tanks are essential to ensure structural integrity, prevent potential hazards, and maintain compliance with regulatory standards. These inspections help identify critical issues such as corrosion, cracking, and compromised welds, all of which can lead to leaks, spills, and environmental contamination. Currently, three of our existing tanks, Fulkerth, D Street, and Kilroy Tank Reservoirs, require interior and coating touch-ups to the structural steel. The primary concern is coating failure, with a minor potential for spot weld repairs. All work performed must be thoroughly documented, and a detailed confirmation report will need to be submitted to our state regulator at the Department of Drinking Water to ensure regulatory compliance.

**FISCAL YEAR 2025-26
BUDGET AUGMENTATION REQUEST**

Requesting Department:		<u>Municipal Services-Water</u>			
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	
420-52-551.51270	Construction Project		\$ 800,000	\$	800,000
				\$	-
				\$	-
				\$	-
Total Additional Amount Requested			<u><u>\$ 800,000</u></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:

To support sustainable water management and meet future demand, the City is proposing the drilling of a new groundwater well. The purpose of this well is to offset surface water use, enhance system reliability, and supplement supply during peak demand or drought conditions. This new well will help:

- Provide redundancy and flexibility in the water supply system
- Reduce dependency on surface water deliveries, especially during cutbacks
- Improve the City's capacity to meet water quality and quantity needs
- Support long-term planning for urban growth and emergency reserves

The well location will be selected based on hydrogeological assessments, proximity to distribution infrastructure, and operational efficiency. This initiative aligns with the City's water resource planning efforts and may be incorporated into future Capital Improvement Projects (CIP).

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST

Requesting Department: Municipal Services-WQC (Sewer) and Water

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
410-51-530.41001 & benefits	50% Salary and Benefits	\$ 2,950,782	\$ 14,135	\$ 2,964,917
420-52-550.41001 & benefits	50% Salary and Benefits	\$ 2,575,555	\$ 14,135	\$ 2,589,690
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 28,270</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 Department is requesting to reclassify a Staff Services Assistant (TCEA, Range 21.0) to a Staff Services Analyst (TCEA, Range 28.0), who would report to the Administrative Analyst and provide support to the entire Municipal Services Department by performing the more analytical duties related to contracts including research and negotiate designated service maintenance contracts/agreements; administer and monitor contractual terms and obligations on an on-going basis; develop and prepare purchase orders and contracts; and prepare a variety of staff reports, memoranda, correspondence, spreadsheets, and reports. This position will create an avenue for other staff to grow and develop professionally to a higher position as well as attract and retain highly skilled staff.

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST

Requesting Department: Municipal Services-WQC (Sewer) and Water

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
410-51-530.41001 & benefits	75% Salary and Benefits	\$ 2,950,782	\$ 115,965	\$ 3,066,747
420-52-550.41001 & benefits	25% Salary and Benefits	\$ 2,575,555	\$ 38,655	\$ 2,614,210
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 154,620</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:

One (1) Laboratory and Environmental Superintendent - Management Bargaining Unit - Range 32.1, Step 1. The environmental compliance inspectors report directly to the Water Quality Control Division Manager, who also manages four working supervisors overseeing the wastewater operations, laboratory, mechanical, and instrumentation for water, sewer, and collection systems. The proposed Laboratory and Environmental Superintendent position would plan, organize, coordinate, and direct the daily operation of the City's Laboratory and Pretreatment Program.

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST

Requesting Department: Municipal Services-WQC (Sewer) and Water

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
410-51-534.51020	50% Equipment Replacement	\$ -	\$ 20,000	\$ 20,000
420-52-550.51020	50% Equipment Replacement	\$ -	\$ 20,000	\$ 20,000
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 40,000</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 Municipal Services Department currently has a vacant full time Instrumentation & Control Supervisor position it hopes to fill for the first time. This position is responsible for overseeing the installing, modifying, maintaining, and operating various control, protection, and computer equipment for the Water Treatment Plant, Wastewater Treatment Plant, Storm/Sewer Collection Systems, and Water Distribution Systems. This request provides a dedicated vehicle to this working supervisor.

FISCAL YEAR 2025-26 BUDGET AUGMENTATION REQUEST

Requesting Department: Municipal Services-WQC (Sewer) and Water

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
410-51-534.51020	50% Equipment Replacement	\$ -	\$ 150,000	\$ 150,000
420-52-551.51020	50% Equipment Replacement	\$ -	\$ 150,000	\$ 150,000
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 300,000</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:

This request is to replace a crane truck that will soon be out of compliance. Heavy equipment with Tier 0, 1, and 2 engines is being gradually removed from service in response to California's more stringent emission regulations targeting older vehicles and machinery.

**City of Turlock Proposed 25-26 Budget
Fund 421 Water Line Construction**

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: 421 - Water Line Construction					
Department: 52 - Water					
Division: 552 - Capital					
REVENUES					
<i>IN - Interest Income</i>					
421-52-552.33000	Interest Income	30,069	36,600	(4,985)	3,800
<i>Account Classification Total: IN - Interest Income</i>		30,069	36,600	(4,985)	3,800
<i>CH - Charges for Services</i>					
421-52-552.35510	Water Frontage Fee	107,815	70,000	39,309	70,000
<i>Account Classification Total: CH - Charges for Services</i>		107,815	70,000	39,309	70,000
Division Total: 552 - Capital		137,884	106,600	34,325	73,800
Department Total: 52 - Water		137,884	106,600	34,325	73,800
REVENUES Total		137,884	106,600	34,325	73,800
EXPENSES					
Department: 52 - Water					
Division: 552 - Capital					
<i>CO - Contractual Services</i>					
421-52-552.43271	Reimburse School District	0	21,847	21,846	0
<i>Account Classification Total: CO - Contractual Services</i>		0	21,847	21,846	0
<i>MI - Miscellaneous Expenses</i>					
421-52-552.47010	Bank Charges	694	300	0	700
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		694	300	0	700
<i>CA - Capital Outlay</i>					
421-52-552.51270	Construction Project	215,081	900,000	35	900,000
<i>Account Classification Total: CA - Capital Outlay</i>		215,081	900,000	35	900,000
Division Total: 552 - Capital		215,775	922,147	21,881	900,700
Department Total: 52 - Water		215,775	922,147	21,881	900,700
EXPENSES Total		215,775	922,147	21,881	900,700
Fund REVENUE Total: 421 - Water Line Construction		137,884	106,600	34,325	73,800
Fund EXPENSE Total: 421 - Water Line Construction		215,775	922,147	21,881	900,700
Fund Total: 421 - Water Line Construction		(77,891)	(815,547)	12,444	(826,900)

**City of Turlock Proposed 25-26 Budget
Fund 422 Well Remediation**

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: 422 - Well Remediation					
Department: 52 - Water					
Division: 554 - Well Remediation					
REVENUES					
<i>IN - Interest Income</i>					
422-52-554.33000	Interest Income	504,540	480,400	(86,600)	611,700
422-52-554.33099	Market Valuation	(65,935)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		438,605	480,400	(86,600)	611,700
Division Total: 554 - Well Remediation		438,605	480,400	(86,600)	611,700
Department Total: 52 - Water		438,605	480,400	(86,600)	611,700
REVENUES Total		438,605	480,400	(86,600)	611,700
EXPENSES					
Department: 52 - Water					
Division: 554 - Well Remediation					
<i>CO - Contractual Services</i>					
422-52-554.43556	Well Remediation Expenses	39,740	600,000	82,547	600,000
<i>Account Classification Total: CO - Contractual Services</i>		39,740	600,000	82,547	600,000
<i>MI - Miscellaneous Expenses</i>					
422-52-554.47010	Bank Charges	11,199	2,200	0	12,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		11,199	2,200	0	12,000
Division Total: 554 - Well Remediation		50,939	602,200	82,547	612,000
Department Total: 52 - Water		50,939	602,200	82,547	612,000
EXPENSES Total		50,939	602,200	82,547	612,000
Fund REVENUE	Total: 422 - Well Remediation	438,605	480,400	(86,600)	611,700
Fund EXPENSE	Total: 422 - Well Remediation	50,939	602,200	82,547	612,000
Fund Total: 422 - Well Remediation		387,666	(121,800)	(169,147)	(300)

**City of Turlock Proposed 25-26 Budget
Fund 423 PCE Downtown (Prop 1 Grant)**

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: 423 - PCE Downtown (Prop 1 Grant)					
Department: 52 - Water					
Division: 550 - Operations					
REVENUES					
<i>IG - Intergovernmental</i>					
423-52-550.34178	State Grant Revenue	0	5,000,000	0	3,000,000
<i>Account Classification Total: IG - Intergovernmental</i>		0	5,000,000	0	3,000,000
Division Total: 550 - Operations		0	5,000,000	0	3,000,000
Department Total: 52 - Water		0	5,000,000	0	3,000,000
REVENUES Total		0	5,000,000	0	3,000,000
EXPENSES					
Department: 52 - Water					
Division: 550 - Operations					
<i>CO - Contractual Services</i>					
423-52-550.43195	Special Legal Counsel	0	50,000	1,276	50,000
<i>Account Classification Total: CO - Contractual Services</i>		0	50,000	1,276	50,000
<i>CA - Capital Outlay</i>					
423-52-550.51270	Construction Project	0	4,950,000	62,782	2,950,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	4,950,000	62,782	2,950,000
Division Total: 550 - Operations		0	5,000,000	64,058	3,000,000
Department Total: 52 - Water		0	5,000,000	64,058	3,000,000
EXPENSES Total		0	5,000,000	64,058	3,000,000
Fund REVENUE	Total: 423 - PCE Downtown (Prop 1 Grant)	0	5,000,000	0	3,000,000
Fund EXPENSE	Total: 423 - PCE Downtown (Prop 1 Grant)	0	5,000,000	64,058	3,000,000
Fund Total: 423 - PCE Downtown (Prop 1 Grant)		0	0	(64,058)	0

**City of Turlock Proposed 25-26 Budget
Fund 426 Transit**

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: 426 - Transit					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 238 - Roger K. Fall Transit Center					
Sub-Program: 001 - Operating					
REVENUES					
<i>IN - Interest Income</i>					
426-40-415-238-001.33000	Interest Income	8,323	11,200	(2,459)	7,800
426-40-415-238-001.33099	Market Valuation	(2,366)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		5,958	11,200	(2,459)	7,800
<i>IG - Intergovernmental</i>					
426-40-415-238-001.34090	LTF Operating (Transit)	648,696	648,865	0	862,033
426-40-415-238-001.34082	LTF Operating Revenue - Deferred	(110,501)	310,469	0	257,771
<i>Account Classification Total: IG - Intergovernmental</i>		538,195	959,334	0	1,119,804
<i>CH - Charges for Services</i>					
426-40-415-238-001.35353_001	Electric Vehicle Charging Services 1418 Golden State Blvd	2,052	1,500	0	0
<i>Account Classification Total: CH - Charges for Services</i>		2,052	1,500	0	0
<i>OR - Other Revenues</i>					
426-40-415-238-001.37220_006	Insurance Refund/Recovery Transit	0	0	55,703	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	55,703	0
Sub-Program Total: 001 - Operating		546,205	972,034	53,244	1,127,604
Program Total: 238 - Roger K. Fall Transit Center		546,205	972,034	53,244	1,127,604
Division Total: 415 - Transit		546,205	972,034	53,244	1,127,604
Department Total: 40 - Development Services		546,205	972,034	53,244	1,127,604
REVENUES Total		546,205	972,034	53,244	1,127,604
EXPENSES					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 238 - Roger K. Fall Transit Center					
Sub-Program: 001 - Operating					
<i>SA - Salaries</i>					
426-40-415-238-001.41001	Full Time Salaries	110,208	122,365	102,559	125,580
426-40-415-238-001.41050	Bilingual Pay	1,543	1,631	1,376	1,641
426-40-415-238-001.41053	Sick Leave Conversion Pay	592	1,500	592	1,500
426-40-415-238-001.41054	Stand By Wages	1,926	1,000	648	1,000
426-40-415-238-001.41055	Vacation Conversion Pay	1,061	1,000	0	1,000
426-40-415-238-001.41059	Continuous Service Pay	926	979	825	985
426-40-415-238-001.41100_001	Overtime Standard	644	2,000	210	2,000
426-40-415-238-001.49006	Salary Credits From Other Departments	(25,317)	0	0	0
426-40-415-238-001.49007	Salary Charges From Other Departments	12,091	0	1,482	0
<i>Account Classification Total: SA - Salaries</i>		103,674	130,475	107,691	133,706
<i>BE - Benefits</i>					
426-40-415-238-001.42002	Medical Dental Plan	42,310	34,720	47,962	31,248
426-40-415-238-001.42003	Vision Insurance	348	432	362	432
426-40-415-238-001.42004	Long Term Disability Insurance	476	637	568	471
426-40-415-238-001.42005	Life Insurance	243	441	9	237
426-40-415-238-001.42006	SUI	476	119	119	60
426-40-415-238-001.42007	Workers Comp Insurance	3,051	3,643	2,979	3,734
426-40-415-238-001.42008	City Liability Insurance	6,767	5,184	4,242	9,829
426-40-415-238-001.42009	PERS	20,691	22,650	18,971	23,405

**City of Turlock Proposed 25-26 Budget
Fund 426 Transit**

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
426-40-415-238-001.42009_099	PERS GASB 68 Adjustment	(5,263)	0	0	0
426-40-415-238-001.42010	Medicare Tax	1,620	1,891	1,455	1,939
426-40-415-238-001.42012	Retiree Health Insurance	2,204	2,448	2,051	2,512
426-40-415-238-001.42013	Deferred Comp	467	612	513	628
426-40-415-238-001.42016	Employee Contrib To PERS	(10,152)	(11,270)	(9,438)	(11,561)
426-40-415-238-001.42017	Compensated Absences	8,812	0	0	0
426-40-415-238-001.42018	OPEB Expense	564	0	0	0
426-40-415-238-001.42019	PERS UAL (Unfunded Accrued Liability)	32,876	34,278	28,570	35,860
Account Classification Total: BE - Benefits		105,488	95,785	98,364	98,794
CO - Contractual Services					
426-40-415-238-001.43005_000	Alarm Monitoring General	2,268	2,500	2,269	2,700
426-40-415-238-001.43063	Fire Sprinkler & Suppression System	2,377	3,000	961	3,000
426-40-415-238-001.43064	Fire Extinguisher	120	800	0	800
426-40-415-238-001.43100_005	Insurance Regional Transit Center	5,064	5,636	4,413	5,170
426-40-415-238-001.43110	Laundry & Linen Service	1,192	1,500	1,076	1,500
426-40-415-238-001.43115_000	Maint-Air & Heat General	4,000	5,000	5,243	6,000
426-40-415-238-001.43125_011	Maintenance Outside Contractor Repair	0	0	0	30,000
426-40-415-238-001.43150	Pest Control	720	1,500	600	1,500
426-40-415-238-001.43155	Physicals, Shots & Psychological	289	500	30	500
426-40-415-238-001.43166_001	Actuarial Report GASB 68	0	0	0	25
426-40-415-238-001.43170	Security	234,712	558,539	212,016	590,000
Account Classification Total: CO - Contractual Services		250,741	578,975	226,608	641,195
SU - Supplies and Maintenance					
426-40-415-238-001.44001_000	Supplies General	2,918	8,000	1,656	8,000
426-40-415-238-001.44001_083	Supplies Buildings & Grounds	12,819	14,000	15,109	16,000
426-40-415-238-001.44090	Office Equipment & Furniture	2,417	17,000	1,930	30,000
Account Classification Total: SU - Supplies and Maintenance		18,154	39,000	18,695	54,000
UT - Utilities					
426-40-415-238-001.45001_000	Telephone General	7,532	8,000	4,146	7,000
426-40-415-238-001.45001_002	Telephone Wireless/Tablet Service Plan	0	2,500	0	1,000
426-40-415-238-001.45002_000	Turlock Irrigation District General	8,855	10,500	7,297	11,000
426-40-415-238-001.45003_000	PG & E General	2,113	5,500	3,214	5,000
426-40-415-238-001.45007	Internet Access	0	0	0	1,000
426-40-415-238-001.45012	City Utilities	4,673	10,500	3,981	10,000
Account Classification Total: UT - Utilities		23,172	37,000	18,639	35,000
VE - Vehicle Expenses					
426-40-415-238-001.46010	Equipment Rental	0	3,000	0	3,000
426-40-415-238-001.46020	Fleet Maintenance Labor	493	2,000	641	1,500
426-40-415-238-001.46025	Outside Contractor Labor	4,671	16,000	10,488	7,000
426-40-415-238-001.46031	Gas & Oil	3,861	6,000	3,698	7,000
426-40-415-238-001.46032	Vehicle & Small Equipment Maintenance Parts	0	3,000	0	2,000
426-40-415-238-001.46034	Vehicle Insurance	107	400	20	100
Account Classification Total: VE - Vehicle Expenses		9,133	30,400	14,847	20,600
MI - Miscellaneous Expenses					
426-40-415-238-001.47005	Advertising	30	0	0	0
426-40-415-238-001.47010	Bank Charges	145	100	0	200
426-40-415-238-001.47080	Shoe Allowance	392	700	484	500
426-40-415-238-001.47095_000	Training General/Travel	2,516	6,000	173	8,000
426-40-415-238-001.47247	Parking Lot Maintenance	0	5,000	0	8,000
426-40-415-238-001.47366	Electric Vehicle Charging Expenses	3,567	5,500	0	5,500

**City of Turlock Proposed 25-26 Budget
Fund 426 Transit**

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
426-40-415-238-001.47450	Contingencies (Operations)	16,985	40,751	0	69,603
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		23,634	58,051	657	91,803
<i>TO - Transfers Out</i>					
426-40-415-238-001.48001_083	Transfers Out To Fd 501 for I.T. Services	9,775	8,970	7,480	8,357
426-40-415-238-001.48001_085	Transfers Out To Fd 242 Network	101	533	533	542
426-40-415-238-001.48001_297	Transfers Out GF Administration From Transit	0	0	0	43,607
<i>Account Classification Total: TO - Transfers Out</i>		9,876	9,503	8,013	52,506
Sub-Program Total: 001 - Operating		543,871	979,189	493,513	1,127,604
Program Total: 238 - Roger K. Fall Transit Center		543,871	979,189	493,513	1,127,604
Division Total: 415 - Transit		543,871	979,189	493,513	1,127,604
Department Total: 40 - Development Services		543,871	979,189	493,513	1,127,604
EXPENSES Total		543,871	979,189	493,513	1,127,604
Fund REVENUE Total: 426 - Transit		546,205	972,034	53,244	1,127,604
Fund EXPENSE Total: 426 - Transit		543,871	979,189	493,513	1,127,604
Program Total: 238 - Roger K. Fall Transit Center: Operating		2,333	(7,155)	(440,269)	0

Sub-Program: 002 - Planning/Capital

REVENUES

IG - Intergovernmental

426-40-415-238-002.34091	LTF Capital (Transit)	0	15,000	0	0
426-40-415-238-002.34083	LTF Capital/Revenue - Deferred	901	814,898	0	621,682
<i>Account Classification Total: IG - Intergovernmental</i>		901	829,898	0	621,682
Sub-Program Total: 002 - Planning/Capital		901	829,898	0	621,682
Program Total: 238 - Roger K. Fall Transit Center		901	829,898	0	621,682
Division Total: 415 - Transit		901	829,898	0	621,682
Department Total: 40 - Development Services		901	829,898	0	621,682
REVENUES Total		901	829,898	0	621,682

EXPENSES

CA - Capital Outlay

426-40-415-238-002.49777	Transfer to Capital Assets	(901)	0	0	0
426-40-415-238-002.51240	Transit Capital	43	174,222	116,861	79,957
426-40-415-238-002.51270	Construction Project	858	655,676	0	541,725
<i>Account Classification Total: CA - Capital Outlay</i>		0	829,898	116,861	621,682
Sub-Program Total: 002 - Planning/Capital		0	829,898	116,861	621,682
Program Total: 238 - Roger K. Fall Transit Center		0	829,898	116,861	621,682
Division Total: 415 - Transit		0	829,898	116,861	621,682
Department Total: 40 - Development Services		0	829,898	116,861	621,682
EXPENSES Total		0	829,898	116,861	621,682

REVENUES	901	829,898	0	621,682
EXPENSES	0	829,898	116,861	621,682
Program Total: 238 - Roger K. Fall Transit Center: Planning/Capital	901	0	(116,861)	0

Program: 239 - Turlock-Denair Amtrak Station

Sub-Program: 001 - Operating

REVENUES

IN - Interest Income

426-40-415-239-001.33000	Interest Income	31	100	(10)	0
426-40-415-239-001.33099	Market Valuation	(10)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		22	100	(10)	0

**City of Turlock Proposed 25-26 Budget
Fund 426 Transit**

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>IG - Intergovernmental</i>					
426-40-415-239-001.34090	LTF Operating (Transit)	0	4,154	0	6,000
426-40-415-239-001.34082	LTF Operating Revenue - Deferred	3,816	1,246	0	717
<i>Account Classification Total: IG - Intergovernmental</i>		3,816	5,400	0	6,717
Sub-Program Total: 001 - Operating		3,837	5,500	(10)	6,717
Program Total: 239 - Turlock-Denair Amtrak Station		3,837	5,500	(10)	6,717
Division Total: 415 - Transit		3,837	5,500	(10)	6,717
Department Total: 40 - Development Services		3,837	5,500	(10)	6,717
REVENUES Total		3,837	5,500	(10)	6,717
EXPENSES					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 239 - Turlock-Denair Amtrak Station					
Sub-Program: 001 - Operating					
<i>UT - Utilities</i>					
426-40-415-239-001.45002_000	Turlock Irrigation District General	3,847	4,300	3,002	4,800
<i>Account Classification Total: UT - Utilities</i>		3,847	4,300	3,002	4,800
<i>MI - Miscellaneous Expenses</i>					
426-40-415-239-001.47250	Amtrak Maintenance	0	600	0	600
426-40-415-239-001.47450	Contingencies (Operations)	0	600	0	931
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	1,200	0	1,531
<i>TO - Transfers Out</i>					
426-40-415-239-001.48001_297	Transfers Out GF Administration From Transit	0	0	0	386
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	386
Sub-Program Total: 001 - Operating		3,847	5,500	3,002	6,717
Program Total: 239 - Turlock-Denair Amtrak Station		3,847	5,500	3,002	6,717
Division Total: 415 - Transit		3,847	5,500	3,002	6,717
Department Total: 40 - Development Services		3,847	5,500	3,002	6,717
EXPENSES Total		3,847	5,500	3,002	6,717
Fund REVENUE Total: 426 - Transit		3,837	5,500	(10)	6,717
Fund EXPENSE Total: 426 - Transit		3,847	5,500	3,002	6,717
Program Total: 239 - Turlock-Denair Amtrak Station: Operating		(10)	0	(3,012)	0

Sub-Program: 002 - Planning/Capital

REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-239-002.34083	LTF Capital/Revenue - Deferred	0	20,000	0	20,000
<i>Account Classification Total: IG - Intergovernmental</i>		0	20,000	0	20,000
Sub-Program Total: 002 - Planning/Capital		0	20,000	0	20,000
Program Total: 239 - Turlock-Denair Amtrak Station		0	20,000	0	20,000
Division Total: 415 - Transit		0	20,000	0	20,000
Department Total: 40 - Development Services		0	20,000	0	20,000
REVENUES Total		0	20,000	0	20,000
EXPENSES					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 239 - Turlock-Denair Amtrak Station					
Sub-Program: 002 - Planning/Capital					
<i>CA - Capital Outlay</i>					

**City of Turlock Proposed 25-26 Budget
Fund 426 Transit**

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
426-40-415-239-002.51240	Transit Capital	0	0	0	20,000
426-40-415-239-002.51270	Construction Project	0	20,000	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	20,000	0	20,000
Sub-Program Total: 002 - Planning/Capital		0	20,000	0	20,000
Program Total: 239 - Turlock-Denair Amtrak Station		0	20,000	0	20,000
Division Total: 415 - Transit		0	20,000	0	20,000
Department Total: 40 - Development Services		0	20,000	0	20,000
EXPENSES Total		0	20,000	0	20,000
Fund REVENUE Total: 426 - Transit		0	20,000	0	20,000
Fund EXPENSE Total: 426 - Transit		0	20,000	0	20,000
Program Total: 239 - Turlock-Denair Amtrak Station: Planning/Capital		0	0	0	0

Program: 240 - ADA Paratransit					
Sub-Program: 001 - Operating					
REVENUES					
<i>IN - Interest Income</i>					
426-40-415-240-001.33000	Interest Income	2,243	5,100	(694)	2,200
426-40-415-240-001.33099	Market Valuation	(668)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		1,576	5,100	(694)	2,200
<i>IG - Intergovernmental</i>					
426-40-415-240-001.34094	FTA - Section 5307 - Operating	415,505	200,000	0	450,000
426-40-415-240-001.34081	STA Operating	27,988	13,222	10,530	20,504
426-40-415-240-001.34090	LTF Operating (Transit)	0	497,633	0	123,165
426-40-415-240-001.34082	LTF Operating Revenue - Deferred	54,391	144,145	0	301,223
<i>Account Classification Total: IG - Intergovernmental</i>		497,884	855,000	10,530	894,892
<i>CH - Charges for Services</i>					
426-40-415-240-001.35014_002	Salary Reimbursement Other	1,676	0	1,006	0
426-40-415-240-001.35187	Fare Revenue	15,821	26,000	8,015	18,000
426-40-415-240-001.35724	Advertising	19,750	14,000	0	19,000
<i>Account Classification Total: CH - Charges for Services</i>		37,247	40,000	9,021	37,000
Sub-Program Total: 001 - Operating		536,707	900,100	18,857	934,092
Program Total: 240 - ADA Paratransit		536,707	900,100	18,857	934,092
Division Total: 415 - Transit		536,707	900,100	18,857	934,092
Department Total: 40 - Development Services		536,707	900,100	18,857	934,092
REVENUES Total		536,707	900,100	18,857	934,092

EXPENSES

Department: 40 - Development Services

Division: 415 - Transit

Program: 240 - ADA Paratransit

Sub-Program: 001 - Operating

SA - Salaries

426-40-415-240-001.41001	Full Time Salaries	84,107	95,655	80,525	99,570
426-40-415-240-001.41002_000	Part Time Help General	224	3,000	167	3,000
426-40-415-240-001.41050	Bilingual Pay	614	724	624	758
426-40-415-240-001.41051	Confidential Pay	105	128	126	129
426-40-415-240-001.41052	Educational Incentive	826	584	750	871
426-40-415-240-001.41053	Sick Leave Conversion Pay	0	1,200	540	1,200
426-40-415-240-001.41055	Vacation Conversion Pay	447	1,200	645	1,200
426-40-415-240-001.41056	Management Leave Conversion	248	1,000	201	1,000
426-40-415-240-001.41059	Continuous Service Pay	1,049	1,224	784	1,260

**City of Turlock Proposed 25-26 Budget
Fund 426 Transit**

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
426-40-415-240-001.41100_001	Overtime Standard	877	1,050	387	1,050
<i>Account Classification Total: SA - Salaries</i>		88,497	105,765	84,748	110,038
<i>BE - Benefits</i>					
426-40-415-240-001.42002	Medical Dental Plan	19,668	15,103	21,158	13,593
426-40-415-240-001.42003	Vision Insurance	170	188	174	188
426-40-415-240-001.42004	Long Term Disability Insurance	352	498	448	373
426-40-415-240-001.42005	Life Insurance	180	344	8	188
426-40-415-240-001.42006	SUI	243	84	51	24
426-40-415-240-001.42007	Workers Comp Insurance	293	549	337	554
426-40-415-240-001.42008	City Liability Insurance	2,979	2,363	1,929	4,554
426-40-415-240-001.42009	PERS	15,826	17,568	14,848	18,114
426-40-415-240-001.42010	Medicare Tax	1,254	1,523	1,186	1,585
426-40-415-240-001.42011	Social Security	13	186	10	186
426-40-415-240-001.42012	Retiree Health Insurance	1,980	2,245	1,877	2,329
426-40-415-240-001.42013	Deferred Comp	942	1,149	842	1,176
426-40-415-240-001.42014	Deferred Comp In Lieu	82	0	0	0
426-40-415-240-001.42016	Employee Contrib To PERS	(7,803)	(8,784)	(7,437)	(9,165)
426-40-415-240-001.42019	PERS UAL (Unfunded Accrued Liability)	11,562	15,425	12,850	16,406
<i>Account Classification Total: BE - Benefits</i>		47,741	48,441	48,282	50,105
<i>CO - Contractual Services</i>					
426-40-415-240-001.43010	Contract Attorney	90	525	0	1,350
426-40-415-240-001.43020	Car Wash	110	300	97	300
426-40-415-240-001.43055_002	Consultant Audit	4,035	5,940	4,640	10,556
426-40-415-240-001.43125_011	Maintenance Outside Contractor Repair	77	15,000	16,849	16,000
426-40-415-240-001.43125_030	Maintenance Services Subscription	0	200	0	200
426-40-415-240-001.43155	Physicals, Shots & Psychological	31	200	50	200
426-40-415-240-001.43166_001	Actuarial Report GASB 68	0	0	0	7
426-40-415-240-001.43167	Recruitment	0	300	0	300
426-40-415-240-001.43195	Special Legal Counsel	0	500	0	0
426-40-415-240-001.43228_001	Radio System Maintenance Motorola System	967	982	5,564	1,002
426-40-415-240-001.43228_002	Radio System Maintenance Subscriber	1,649	1,844	2,116	2,213
426-40-415-240-001.43228_004	Radio System Maintenance Microwave	0	0	0	250
426-40-415-240-001.43265	Operations & Management	203,567	443,455	387,201	442,558
426-40-415-240-001.43267	Transit Contract Services	39,904	29,153	34,135	15,000
<i>Account Classification Total: CO - Contractual Services</i>		250,429	498,399	450,652	489,936
<i>SU - Supplies and Maintenance</i>					
426-40-415-240-001.44001_000	Supplies General	4,757	5,525	3,428	5,000
426-40-415-240-001.44010_003	Computer Software	272	48,148	1,187	0
426-40-415-240-001.44010_015	Computer Software Subscriptions	0	0	113	49,955
426-40-415-240-001.44040_000	Postage General	176	800	1	800
426-40-415-240-001.44050	Printing	1,532	1,200	136	1,200
426-40-415-240-001.44060	Promotion and Marketing	6,561	23,000	1,644	23,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		13,299	78,673	6,509	79,955
<i>UT - Utilities</i>					
426-40-415-240-001.45001_000	Telephone General	129	150	123	0
426-40-415-240-001.45001_002	Telephone Wireless/Tablet Service Plan	1,325	1,350	1,407	1,500
426-40-415-240-001.45002_000	Turlock Irrigation District General	899	2,700	1,008	2,400
<i>Account Classification Total: UT - Utilities</i>		2,354	4,200	2,538	3,900
<i>VE - Vehicle Expenses</i>					
426-40-415-240-001.46000	Auto Allowance	71	72	37	36

**City of Turlock Proposed 25-26 Budget
Fund 426 Transit**

		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				
426-40-415-240-001.46010	Equipment Rental	0	750	0	750
426-40-415-240-001.46025	Outside Contractor Labor	263	5,000	0	5,000
426-40-415-240-001.46031	Gas & Oil	40,143	40,000	29,786	40,000
426-40-415-240-001.46032	Vehicle & Small Equipment Maintenance Parts	2,729	3,125	0	1,500
426-40-415-240-001.46033	Tires & Tubes	751	2,500	0	2,500
426-40-415-240-001.46034	Vehicle Insurance	2,622	3,800	3,097	3,100
<i>Account Classification Total: VE - Vehicle Expenses</i>		46,578	55,247	32,920	52,886
<i>MI - Miscellaneous Expenses</i>					
426-40-415-240-001.47005	Advertising	109	800	0	800
426-40-415-240-001.47010	Bank Charges	32	100	0	50
426-40-415-240-001.47040_000	Dues Miscellaneous	140	1,200	801	1,200
426-40-415-240-001.47050	Meetings	227	500	233	500
426-40-415-240-001.47055	Cash Over/Short	0	100	0	100
426-40-415-240-001.47065	Professional Development	101	127	99	122
426-40-415-240-001.47080	Shoe Allowance	0	100	59	100
426-40-415-240-001.47095_000	Training General/Travel	3,216	7,545	990	6,720
426-40-415-240-001.47368	Mobile Ticketing Expense	0	0	0	0
426-40-415-240-001.47450	Contingencies (Operations)	0	0	0	16,363
426-40-415-240-001.47452	Parts-Preventative Bus Maint	14,840	30,000	2,491	30,000
426-40-415-240-001.47453	Labor-Preventative Bus Maint	41,306	55,000	25,873	55,000
426-40-415-240-001.47455	Parking and Traffic Fees	0	30	0	30
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		59,970	95,502	30,546	110,985
<i>DS - Debt Service</i>					
426-40-415-240-001.53032_001	SBITA Debt Service TransTrack Interest	219	0	0	0
<i>Account Classification Total: DS - Debt Service</i>		219	0	0	0
<i>TO - Transfers Out</i>					
426-40-415-240-001.48001_083	Transfers Out To Fd 501 for I.T. Services	3,742	3,835	3,200	3,635
426-40-415-240-001.48001_085	Transfers Out To Fd 242 Network	39	228	228	236
426-40-415-240-001.48001_297	Transfers Out GF Administration From Transit	11,701	13,716	11,430	32,416
<i>Account Classification Total: TO - Transfers Out</i>		15,482	17,779	14,858	36,287
Sub-Program Total: 001 - Operating		524,568	904,006	671,053	934,092
Program Total: 240 - ADA Paratransit		524,568	904,006	671,053	934,092
Division Total: 415 - Transit		524,568	904,006	671,053	934,092
Department Total: 40 - Development Services		524,568	904,006	671,053	934,092
EXPENSES Total		524,568	904,006	671,053	934,092
Fund REVENUE Total: 426 - Transit		536,707	900,100	18,857	934,092
Fund EXPENSE Total: 426 - Transit		524,568	904,006	671,053	934,092
Program Total: 240 - ADA Paratransit: Operating		12,139	(3,906)	(652,196)	0
Sub-Program: 002 - Planning/Capital					
REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-240-002.34091	LTF Capital (Transit)	25,000	0	0	49,092
426-40-415-240-002.34083	LTF Capital/Revenue - Deferred	(5,733)	804,426	0	755,908
<i>Account Classification Total: IG - Intergovernmental</i>		19,267	804,426	0	805,000
<i>OR - Other Revenues</i>					
426-40-415-240-002.37030	Sale of Property	59	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		59	0	0	0

**City of Turlock Proposed 25-26 Budget
Fund 426 Transit**

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
Sub-Program Total: 002 - Planning/Capital		19,326	804,426	0	805,000
Program Total: 240 - ADA Paratransit		19,326	804,426	0	805,000
Division Total: 415 - Transit		19,326	804,426	0	805,000
Department Total: 40 - Development Services		19,326	804,426	0	805,000
REVENUES Total		19,326	804,426	0	805,000
EXPENSES					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 240 - ADA Paratransit					
Sub-Program: 002 - Planning/Capital					
<i>CO - Contractual Services</i>					
426-40-415-240-002.43266	Transit Planning	58	0	19	0
<i>Account Classification Total: CO - Contractual Services</i>		58	0	19	0
<i>CA - Capital Outlay</i>					
426-40-415-240-002.51240	Transit Capital	19,268	15,000	1,867	15,000
426-40-415-240-002.51261	Transit Bus Procurement/Inspection	0	789,426	88	790,000
<i>Account Classification Total: CA - Capital Outlay</i>		19,268	804,426	1,955	805,000
Sub-Program Total: 002 - Planning/Capital		19,326	804,426	1,974	805,000
Program Total: 240 - ADA Paratransit		19,326	804,426	1,974	805,000
Division Total: 415 - Transit		19,326	804,426	1,974	805,000
Department Total: 40 - Development Services		19,326	804,426	1,974	805,000
EXPENSES Total		19,326	804,426	1,974	805,000
Fund REVENUE Total: 426 - Transit		19,326	804,426	0	805,000
Fund EXPENSE Total: 426 - Transit		19,326	804,426	1,974	805,000
Program Total: 240 - ADA Paratransit: Planning/Capital		0	0	(1,974)	0
Program: 241 - Fixed Route					
Sub-Program: 001 - Operating					
REVENUES					
<i>IN - Interest Income</i>					
426-40-415-241-001.33000	Interest Income	28,741	18,700	(8,195)	25,900
426-40-415-241-001.33099	Market Valuation	(7,884)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		20,857	18,700	(8,195)	25,900
<i>IG - Intergovernmental</i>					
426-40-415-241-001.34094	FTA - Section 5307 - Operating	2,793,669	1,800,000	0	2,000,000
426-40-415-241-001.34090	LTF Operating (Transit)	1,617,232	2,488,820	0	1,664,202
426-40-415-241-001.34107	State of Good Repair (SGR)	0	73,335	0	220,359
426-40-415-241-001.34108	Low Carbon Transit Operations Program (LCTOP)-Operating	121,624	160,075	160,075	149,510
426-40-415-241-001.34082	LTF Operating Revenue - Deferred	(1,493,287)	906,631	0	1,540,615
<i>Account Classification Total: IG - Intergovernmental</i>		3,039,238	5,428,861	160,075	5,574,686
<i>CH - Charges for Services</i>					
426-40-415-241-001.35014_002	Salary Reimbursement Other	7,822	0	4,694	0
426-40-415-241-001.35187	Fare Revenue	65,105	68,000	82,455	88,500
426-40-415-241-001.35724	Advertising	59,250	40,000	0	59,000
<i>Account Classification Total: CH - Charges for Services</i>		132,178	108,000	87,150	147,500
<i>OR - Other Revenues</i>					
426-40-415-241-001.37010_000	Miscellaneous General	1	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		1	0	0	0
<i>TI - Transfers In</i>					

**City of Turlock Proposed 25-26 Budget
Fund 426 Transit**

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
426-40-415-241-001.38001_270	Transfers In Transit Measure L Funds	67,054	56,000	44,521	67,000
<i>Account Classification Total: TI - Transfers In</i>		67,054	56,000	44,521	67,000
Sub-Program Total: 001 - Operating		3,259,327	5,611,561	283,551	5,815,086
Program Total: 241 - Fixed Route		3,259,327	5,611,561	283,551	5,815,086
Division Total: 415 - Transit		3,259,327	5,611,561	283,551	5,815,086
Department Total: 40 - Development Services		3,259,327	5,611,561	283,551	5,815,086
REVENUES Total		3,259,327	5,611,561	283,551	5,815,086
EXPENSES					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 241 - Fixed Route					
Sub-Program: 001 - Operating					
<i>SA - Salaries</i>					
426-40-415-241-001.41001	Full Time Salaries	392,498	446,387	382,135	475,983
426-40-415-241-001.41002_000	Part Time Help General	1,047	14,000	800	14,000
426-40-415-241-001.41050	Bilingual Pay	2,864	3,380	2,966	3,633
426-40-415-241-001.41051	Confidential Pay	491	597	586	603
426-40-415-241-001.41052	Educational Incentive	3,854	2,724	3,566	4,182
426-40-415-241-001.41053	Sick Leave Conversion Pay	0	5,600	2,591	5,600
426-40-415-241-001.41055	Vacation Conversion Pay	2,087	5,600	3,009	5,600
426-40-415-241-001.41056	Management Leave Conversion	1,157	2,800	939	2,800
426-40-415-241-001.41059	Continuous Service Pay	4,898	5,709	3,726	6,048
426-40-415-241-001.41100_001	Overtime Standard	4,093	4,900	1,808	4,900
426-40-415-241-001.49007	Salary Charges From Other Departments	82,281	85,000	71,287	90,000
<i>Account Classification Total: SA - Salaries</i>		495,270	576,697	473,413	613,349
<i>BE - Benefits</i>					
426-40-415-241-001.42002	Medical Dental Plan	91,784	70,481	100,370	64,996
426-40-415-241-001.42003	Vision Insurance	794	877	825	898
426-40-415-241-001.42004	Long Term Disability Insurance	1,641	2,325	2,124	1,785
426-40-415-241-001.42005	Life Insurance	838	1,604	35	900
426-40-415-241-001.42006	SUI	1,136	351	244	123
426-40-415-241-001.42007	Workers Comp Insurance	1,367	2,562	1,594	2,619
426-40-415-241-001.42008	City Liability Insurance	13,901	11,065	9,155	21,817
426-40-415-241-001.42009	PERS	73,855	82,612	70,470	87,257
426-40-415-241-001.42010	Medicare Tax	5,852	7,129	5,628	7,589
426-40-415-241-001.42011	Social Security	62	868	50	868
426-40-415-241-001.42012	Retiree Health Insurance	9,242	10,477	8,907	11,129
426-40-415-241-001.42013	Deferred Comp	4,396	5,362	3,992	5,607
426-40-415-241-001.42014	Deferred Comp In Lieu	382	0	0	0
426-40-415-241-001.42016	Employee Contrib To PERS	(36,414)	(41,291)	(35,292)	(44,140)
426-40-415-241-001.42019	PERS UAL (Unfunded Accrued Liability)	49,235	68,384	56,990	74,588
<i>Account Classification Total: BE - Benefits</i>		218,069	222,806	225,092	236,036
<i>CO - Contractual Services</i>					
426-40-415-241-001.43005_000	Alarm Monitoring General	1,678	1,800	1,521	2,000
426-40-415-241-001.43010	Contract Attorney	420	2,450	0	6,480
426-40-415-241-001.43020	Car Wash	441	900	349	900
426-40-415-241-001.43055_002	Consultant Audit	4,035	5,940	4,640	10,556
426-40-415-241-001.43120_004	Building Maintenance CNG	2,739	15,000	5,982	15,000
426-40-415-241-001.43125_011	Maintenance Outside Contractor Repair	10,770	18,000	13,786	20,000
426-40-415-241-001.43125_030	Maintenance Services Subscription	1,520	2,500	1,650	2,500
426-40-415-241-001.43155	Physicals, Shots & Psychological	142	500	50	500

**City of Turlock Proposed 25-26 Budget
Fund 426 Transit**

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
426-40-415-241-001.43166_001	Actuarial Report GASB 68	0	0	0	26
426-40-415-241-001.43167	Recruitment	0	1,000	0	1,000
426-40-415-241-001.43195	Special Legal Counsel	0	5,000	0	0
426-40-415-241-001.43228_001	Radio System Maintenance Motorola System	4,512	4,582	0	4,675
426-40-415-241-001.43228_002	Radio System Maintenance Subscriber	7,696	8,607	9,874	10,328
426-40-415-241-001.43228_004	Radio System Maintenance Microwave	0	0	0	700
426-40-415-241-001.43265	Operations & Management	1,739,163	3,458,946	2,402,398	3,459,825
426-40-415-241-001.43267	Transit Contract Services	48,014	179,335	73,388	196,000
Account Classification Total: CO - Contractual Services		1,821,130	3,704,560	2,513,637	3,730,490
<i>SU - Supplies and Maintenance</i>					
426-40-415-241-001.44001_000	Supplies General	28,769	20,520	19,785	20,000
426-40-415-241-001.44010_003	Computer Software	1,582	102,255	5,391	0
426-40-415-241-001.44010_015	Computer Software Subscriptions	0	0	525	105,690
426-40-415-241-001.44022	CNG Slow Fill Maintenance	4,996	18,000	749	18,000
426-40-415-241-001.44040_000	Postage General	197	1,000	53	1,000
426-40-415-241-001.44050	Printing	12,126	10,000	544	10,000
426-40-415-241-001.44060	Promotion and Marketing	32,573	96,000	8,574	96,400
Account Classification Total: SU - Supplies and Maintenance		80,244	247,775	35,620	251,090
<i>UT - Utilities</i>					
426-40-415-241-001.45001_000	Telephone General	2,120	3,000	1,895	3,000
426-40-415-241-001.45001_002	Telephone Wireless/Tablet Service Plan	784	6,300	187	2,000
426-40-415-241-001.45002_000	Turlock Irrigation District General	4,177	12,600	4,705	11,520
Account Classification Total: UT - Utilities		7,081	21,900	6,788	16,520
<i>VE - Vehicle Expenses</i>					
426-40-415-241-001.46000	Auto Allowance	330	336	174	168
426-40-415-241-001.46010	Equipment Rental	0	3,500	0	3,500
426-40-415-241-001.46025	Outside Contractor Labor	1,225	15,000	0	15,000
426-40-415-241-001.46030_000	CNG General	123,962	155,000	124,903	160,000
426-40-415-241-001.46031	Gas & Oil	63,098	70,000	33,220	70,000
426-40-415-241-001.46032	Vehicle & Small Equipment Maintenance Parts	3,499	10,700	541	3,000
426-40-415-241-001.46033	Tires & Tubes	34,808	45,000	42,367	50,000
426-40-415-241-001.46034	Vehicle Insurance	17,660	28,000	23,423	23,200
Account Classification Total: VE - Vehicle Expenses		244,581	327,536	224,628	324,868
<i>MI - Miscellaneous Expenses</i>					
426-40-415-241-001.47005	Advertising	508	5,000	138	5,000
426-40-415-241-001.47010	Bank Charges	468	100	0	500
426-40-415-241-001.47040_000	Dues Miscellaneous	651	5,600	3,845	5,760
426-40-415-241-001.47050	Meetings	1,060	2,100	1,116	2,100
426-40-415-241-001.47055	Cash Over/Short	0	100	0	100
426-40-415-241-001.47065	Professional Development	469	588	462	635
426-40-415-241-001.47080	Shoe Allowance	0	500	274	500
426-40-415-241-001.47095_000	Training General/Travel	15,008	35,210	5,508	31,360
426-40-415-241-001.47368	Mobile Ticketing Expense	126	0	0	0
426-40-415-241-001.47450	Contingencies (Operations)	157	46,226	0	46,368
426-40-415-241-001.47452	Parts-Preventative Bus Maint	116,691	120,000	111,321	120,000
426-40-415-241-001.47453	Labor-Preventative Bus Maint	155,297	230,000	126,347	230,000
426-40-415-241-001.47455	Parking and Traffic Fees	3	140	13	140
Account Classification Total: MI - Miscellaneous Expenses		290,438	445,564	249,023	442,463
<i>DS - Debt Service</i>					
426-40-415-241-001.53032_001	SBITA Debt Service TransTrack Interest	1,020	0	0	0

**City of Turlock Proposed 25-26 Budget
Fund 426 Transit**

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: DS - Debt Service</i>		1,020	0	0	0
<i>TO - Transfers Out</i>					
426-40-415-241-001.48001_083	Transfers Out To Fd 501 for I.T. Services	15,808	17,896	14,910	17,383
426-40-415-241-001.48001_085	Transfers Out To Fd 242 Network	163	1,063	1,063	1,128
426-40-415-241-001.48001_297	Transfers Out GF Administration From Transit	54,603	64,005	53,340	181,759
<i>Account Classification Total: TO - Transfers Out</i>		70,574	82,964	69,313	200,270
Sub-Program Total: 001 - Operating		3,228,407	5,629,802	3,797,514	5,815,086
Program Total: 241 - Fixed Route		3,228,407	5,629,802	3,797,514	5,815,086
Division Total: 415 - Transit		3,228,407	5,629,802	3,797,514	5,815,086
Department Total: 40 - Development Services		3,228,407	5,629,802	3,797,514	5,815,086
EXPENSES Total		3,228,407	5,629,802	3,797,514	5,815,086
Fund REVENUE Total: 426 - Transit		3,259,327	5,611,561	283,551	5,815,086
Fund EXPENSE Total: 426 - Transit		3,228,407	5,629,802	3,797,514	5,815,086
Program Total: 241 - Fixed Route: Operating		30,920	(18,241)	(3,513,964)	0

Sub-Program: 002 - Planning/Capital

REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-241-002.34098	FTA - Section 5339 - Capital	0	600,000	0	0
426-40-415-241-002.34091	LTF Capital (Transit)	1,442,439	46,995	0	728,316
426-40-415-241-002.34107	State of Good Repair (SGR)	3,359	0	2,051	0
426-40-415-241-002.34107_001	State of Good Repair (SGR) Deferred	(2,024)	411,510	0	411,510
426-40-415-241-002.34083	LTF Capital/Revenue - Deferred	(1,393,915)	3,300,938	0	4,040,905
<i>Account Classification Total: IG - Intergovernmental</i>		49,858	4,359,443	2,051	5,180,731
<i>OR - Other Revenues</i>					
426-40-415-241-002.37030	Sale of Property	273	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		273	0	0	0
Sub-Program Total: 002 - Planning/Capital		50,131	4,359,443	2,051	5,180,731
Program Total: 241 - Fixed Route		50,131	4,359,443	2,051	5,180,731
Division Total: 415 - Transit		50,131	4,359,443	2,051	5,180,731
Department Total: 40 - Development Services		50,131	4,359,443	2,051	5,180,731
REVENUES Total		50,131	4,359,443	2,051	5,180,731
EXPENSES					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 241 - Fixed Route					
Sub-Program: 002 - Planning/Capital					
<i>CO - Contractual Services</i>					
426-40-415-241-002.43266	Transit Planning	270	180,000	90	300,000
<i>Account Classification Total: CO - Contractual Services</i>		270	180,000	90	300,000
<i>SU - Supplies and Maintenance</i>					
426-40-415-241-002.44010_015	Computer Software Subscriptions	0	62,255	48,369	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	62,255	48,369	0
<i>CA - Capital Outlay</i>					
426-40-415-241-002.51240	Transit Capital	25,642	973,000	206,129	1,200,000
426-40-415-241-002.51261	Transit Bus Procurement/Inspection	0	1,052,568	179	1,100,000
426-40-415-241-002.51270	Construction Project	24,219	2,153,875	11,587	2,580,731
<i>Account Classification Total: CA - Capital Outlay</i>		49,862	4,179,443	217,894	4,880,731
Sub-Program Total: 002 - Planning/Capital		50,131	4,421,698	266,353	5,180,731

**City of Turlock Proposed 25-26 Budget
Fund 426 Transit**

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: 241 - Fixed Route		50,131	4,421,698	266,353	5,180,731
Division Total: 415 - Transit		50,131	4,421,698	266,353	5,180,731
Department Total: 40 - Development Services		50,131	4,421,698	266,353	5,180,731
EXPENSES Total		50,131	4,421,698	266,353	5,180,731
Fund REVENUE Total: 426 - Transit		50,131	4,359,443	2,051	5,180,731
Fund EXPENSE Total: 426 - Transit		50,131	4,421,698	266,353	5,180,731
Program Total: 241 - Fixed Route: Planning/Capital		0	(62,255)	(264,302)	0

Program: 243 - Demand Response
Sub-Program: 001 - Operating

REVENUES

IN - Interest Income

426-40-415-243-001.33000	Interest Income	3,761	0	(1,036)	3,300
426-40-415-243-001.33099	Market Valuation	(997)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		2,764	0	(1,036)	3,300

IG - Intergovernmental

426-40-415-243-001.34090	LTF Operating (Transit)	198,980	440,137	0	747,990
426-40-415-243-001.34082	LTF Operating Revenue - Deferred	89,139	152,373	0	277,781
<i>Account Classification Total: IG - Intergovernmental</i>		288,118	592,510	0	1,025,771

CH - Charges for Services

426-40-415-243-001.35014_002	Salary Reimbursement Other	1,676	0	1,006	0
426-40-415-243-001.35187	Fare Revenue	1,803	1,600	6,682	2,000
<i>Account Classification Total: CH - Charges for Services</i>		3,479	1,600	7,688	2,000

TI - Transfers In

426-40-415-243-001.38001_341	Transfers In fr Transit Measure L Rail Servic	344,871	409,853	352,667	0
<i>Account Classification Total: TI - Transfers In</i>		344,871	409,853	352,667	0

Sub-Program Total: 001 - Operating	639,232	1,003,963	359,319	1,031,071
Program Total: 243 - Demand Response	639,232	1,003,963	359,319	1,031,071
Division Total: 415 - Transit	639,232	1,003,963	359,319	1,031,071
Department Total: 40 - Development Services	639,232	1,003,963	359,319	1,031,071
REVENUES Total	639,232	1,003,963	359,319	1,031,071

EXPENSES

Department: 40 - Development Services

Division: 415 - Transit

Program: 243 - Demand Response

Sub-Program: 001 - Operating

SA - Salaries

426-40-415-243-001.41001	Full Time Salaries	84,106	95,656	74,175	88,248
426-40-415-243-001.41002_000	Part Time Help General	221	3,000	144	3,000
426-40-415-243-001.41050	Bilingual Pay	614	724	570	662
426-40-415-243-001.41051	Confidential Pay	105	128	126	129
426-40-415-243-001.41052	Educational Incentive	826	584	684	755
426-40-415-243-001.41053	Sick Leave Conversion Pay	0	1,200	468	1,200
426-40-415-243-001.41055	Vacation Conversion Pay	447	1,200	645	1,200
426-40-415-243-001.41056	Management Leave Conversion	248	600	201	600
426-40-415-243-001.41059	Continuous Service Pay	1,049	1,224	714	1,092
426-40-415-243-001.41100_001	Overtime Standard	877	1,050	385	1,050
<i>Account Classification Total: SA - Salaries</i>		88,493	105,366	78,113	97,936

BE - Benefits

**City of Turlock Proposed 25-26 Budget
Fund 426 Transit**

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
426-40-415-243-001.42002	Medical Dental Plan	19,667	15,103	19,529	12,030
426-40-415-243-001.42003	Vision Insurance	170	188	161	166
426-40-415-243-001.42004	Long Term Disability Insurance	829	498	412	331
426-40-415-243-001.42005	Life Insurance	247	344	7	167
426-40-415-243-001.42006	SUI	243	84	45	21
426-40-415-243-001.42007	Workers Comp Insurance	292	549	315	516
426-40-415-243-001.42008	City Liability Insurance	2,978	2,370	1,776	4,078
426-40-415-243-001.42009	PERS	15,826	17,702	13,671	16,168
426-40-415-243-001.42010	Medicare Tax	1,254	1,528	1,092	1,420
426-40-415-243-001.42011	Social Security	13	186	9	186
426-40-415-243-001.42012	Retiree Health Insurance	1,978	2,245	1,731	2,071
426-40-415-243-001.42013	Deferred Comp	942	1,149	781	1,055
426-40-415-243-001.42014	Deferred Comp In Lieu	82	0	0	0
426-40-415-243-001.42016	Employee Contrib To PERS	(7,803)	(8,849)	(6,848)	(8,180)
426-40-415-243-001.42019	PERS UAL (Unfunded Accrued Liability)	10,146	13,882	11,570	12,999
Account Classification Total: BE - Benefits		46,863	46,979	44,251	43,028
CO - Contractual Services					
426-40-415-243-001.43010	Contract Attorney	90	525	0	1,170
426-40-415-243-001.43020	Car Wash	110	300	97	300
426-40-415-243-001.43055_002	Consultant Audit	3,253	5,940	4,641	10,557
426-40-415-243-001.43125_011	Maintenance Outside Contractor Repair	0	5,000	0	5,000
426-40-415-243-001.43125_030	Maintenance Services Subscription	0	200	0	200
426-40-415-243-001.43155	Physicals, Shots & Psychological	31	200	50	200
426-40-415-243-001.43166_001	Actuarial Report GASB 68	0	0	0	7
426-40-415-243-001.43167	Recruitment	0	300	0	300
426-40-415-243-001.43195	Special Legal Counsel	0	500	0	0
426-40-415-243-001.43228_001	Radio System Maintenance Motorola System	967	982	0	1,002
426-40-415-243-001.43228_002	Radio System Maintenance Subscriber	1,649	1,844	2,116	2,213
426-40-415-243-001.43228_004	Radio System Maintenance Microwave	0	0	0	250
426-40-415-243-001.43265	Operations & Management	337,881	535,235	522,125	580,769
426-40-415-243-001.43267	Transit Contract Services	25,496	15,000	26,185	13,000
Account Classification Total: CO - Contractual Services		369,476	566,026	555,213	614,968
SU - Supplies and Maintenance					
426-40-415-243-001.44001_000	Supplies General	3,041	4,455	1,902	4,000
426-40-415-243-001.44010_003	Computer Software	272	48,148	1,182	0
426-40-415-243-001.44010_015	Computer Software Subscriptions	0	0	113	49,955
426-40-415-243-001.44040_000	Postage General	173	800	1	800
426-40-415-243-001.44050	Printing	49	1,200	0	1,200
426-40-415-243-001.44060	Promotion and Marketing	6,990	50,000	1,597	15,600
Account Classification Total: SU - Supplies and Maintenance		10,525	104,603	4,794	71,555
UT - Utilities					
426-40-415-243-001.45001_000	Telephone General	129	150	115	150
426-40-415-243-001.45001_002	Telephone Wireless/Tablet Service Plan	1,104	1,350	1,407	1,500
426-40-415-243-001.45002_000	Turlock Irrigation District General	896	2,700	1,008	2,080
Account Classification Total: UT - Utilities		2,129	4,200	2,530	3,730
VE - Vehicle Expenses					
426-40-415-243-001.46000	Auto Allowance	71	72	37	36
426-40-415-243-001.46010	Equipment Rental	0	750	0	750
426-40-415-243-001.46025	Outside Contractor Labor	1,105	10,000	392	10,000
426-40-415-243-001.46031	Gas & Oil	25,314	45,000	29,705	45,000

**City of Turlock Proposed 25-26 Budget
Fund 426 Transit**

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
426-40-415-243-001.46032	Vehicle & Small Equipment Maintenance Parts	3,081	3,125	0	1,500
426-40-415-243-001.46033	Tires & Tubes	2,703	2,000	4,230	3,500
426-40-415-243-001.46034	Vehicle Insurance	1,395	2,300	1,851	1,900
Account Classification Total: VE - Vehicle Expenses		33,670	63,247	36,216	62,686
<i>MI - Miscellaneous Expenses</i>					
426-40-415-243-001.47005	Advertising	109	800	0	800
426-40-415-243-001.47010	Bank Charges	65	0	0	50
426-40-415-243-001.47040_000	Dues Miscellaneous	140	1,200	694	1,040
426-40-415-243-001.47050	Meetings	227	500	202	500
426-40-415-243-001.47055	Cash Over/Short	0	100	0	100
426-40-415-243-001.47065	Professional Development	101	127	99	120
426-40-415-243-001.47080	Shoe Allowance	0	100	59	100
426-40-415-243-001.47095_000	Training General/Travel	3,216	7,545	910	6,720
426-40-415-243-001.47366	Electric Vehicle Charging Expenses	0	5,000	0	5,000
426-40-415-243-001.47368	Mobile Ticketing Expense	9	0	0	0
426-40-415-243-001.47450	Contingencies (Operations)	0	14,271	0	15,323
426-40-415-243-001.47452	Parts-Preventative Bus Maint	22,975	20,000	15,319	20,000
426-40-415-243-001.47453	Labor-Preventative Bus Maint	33,465	50,000	29,538	50,000
426-40-415-243-001.47455	Parking and Traffic Fees	0	30	0	30
Account Classification Total: MI - Miscellaneous Expenses		60,305	99,673	46,821	99,783
<i>DS - Debt Service</i>					
426-40-415-243-001.53032_001	SBITA Debt Service TransTrack Interest	219	0	0	0
Account Classification Total: DS - Debt Service		219	0	0	0
<i>TO - Transfers Out</i>					
426-40-415-243-001.48001_083	Transfers Out To Fd 501 for I.T. Services	2,946	3,835	3,200	3,217
426-40-415-243-001.48001_085	Transfers Out To Fd 242 Network	30	228	228	209
426-40-415-243-001.48001_297	Transfers Out GF Administration From Transit	11,701	13,716	11,430	33,959
Account Classification Total: TO - Transfers Out		14,677	17,779	14,858	37,385
Sub-Program Total: 001 - Operating		626,357	1,007,873	782,795	1,031,071
Program Total: 243 - Demand Response		626,357	1,007,873	782,795	1,031,071
Division Total: 415 - Transit		626,357	1,007,873	782,795	1,031,071
Department Total: 40 - Development Services		626,357	1,007,873	782,795	1,031,071
EXPENSES Total		626,357	1,007,873	782,795	1,031,071
Fund REVENUE Total: 426 - Transit		639,232	1,003,963	359,319	1,031,071
Fund EXPENSE Total: 426 - Transit		626,357	1,007,873	782,795	1,031,071
Program Total: 243 - Demand Response: Operating		12,875	(3,910)	(423,476)	0
Sub-Program: 002 - Planning/Capital					
REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-243-002.34091	LTF Capital (Transit)	206,900	0	0	10,085
426-40-415-243-002.34083	LTF Capital/Revenue - Deferred	(196,874)	862,929	0	4,915
Account Classification Total: IG - Intergovernmental		10,026	862,929	0	15,000
<i>OR - Other Revenues</i>					
426-40-415-243-002.37030	Sale of Property	59	0	0	0
Account Classification Total: OR - Other Revenues		59	0	0	0
Sub-Program Total: 002 - Planning/Capital		10,084	862,929	0	15,000
Program Total: 243 - Demand Response		10,084	862,929	0	15,000

**City of Turlock Proposed 25-26 Budget
Fund 426 Transit**

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: 415 - Transit		10,084	862,929	0	15,000
Department Total: 40 - Development Services		10,084	862,929	0	15,000
REVENUES Total		10,084	862,929	0	15,000
EXPENSES					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 243 - Demand Response					
Sub-Program: 002 - Planning/Capital					
<i>CO - Contractual Services</i>					
426-40-415-243-002.43266	Transit Planning	58	0	19	0
<i>Account Classification Total: CO - Contractual Services</i>		58	0	19	0
<i>CA - Capital Outlay</i>					
426-40-415-243-002.51240	Transit Capital	10,026	15,000	11,230	15,000
426-40-415-243-002.51261	Transit Bus Procurement/Inspection	0	847,929	1,600	0
<i>Account Classification Total: CA - Capital Outlay</i>		10,026	862,929	12,830	15,000
Sub-Program Total: 002 - Planning/Capital		10,084	862,929	12,849	15,000
Program Total: 243 - Demand Response		10,084	862,929	12,849	15,000
Division Total: 415 - Transit		10,084	862,929	12,849	15,000
Department Total: 40 - Development Services		10,084	862,929	12,849	15,000
EXPENSES Total		10,084	862,929	12,849	15,000
Fund REVENUE Total: 426 - Transit		10,084	862,929	0	15,000
Fund EXPENSE Total: 426 - Transit		10,084	862,929	12,849	15,000
Program Total: 243 - Demand Response: Planning/Capital		0	0	(12,849)	0
Fund Total: 426 - Transit					
Fund REVENUE Total: 426 - Transit		5,065,750	15,369,854	717,012	15,556,983
Fund EXPENSE Total: 426 - Transit		5,006,591	15,465,321	6,145,914	15,556,983
Fund Total: 426 - Transit		59,159	(95,467)	(5,428,901)	0

**FISCAL YEAR 2025-26
BUDGET AUGMENTATION REQUEST**

Requesting Department:		<u>Transit - Fixed Route - Capital</u>			
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	
426-40-415-241-002.43266	Transit Planning	\$ 180,000	\$ 120,000	\$	300,000
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
Total Additional Amount Requested			<u>\$ 120,000</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 FY 24-25 budget included monies for the completion of a Short-Range Transit Plan (S RTP), which is not expected to start before the end of the FY, so those monies are proposed to rollover to FY 25-26. Following discussions with department leadership, City staff plans to expand the scope of the S RTP project to include a Long-Range Transit Plan (L RTP) as well to analyze and plan for zero-emission transition impacts in outer years. The bulk of the additional funds is expected to be used for the addition of an additional project: Emergency Operations Plan. The City would hire a consultant to develop a transit-specific EOP, which would augment other local/regional emergency plans and provide transit with specific guidance in the event of an emergency. If sufficient funding exists, we may be able to partially (or fully) fund an exercise involving multiple departments.

**City of Turlock Proposed 25-26 Budget
Fund 450 SRWA 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: 450 - SRWA - Operations					
Department: 53 - Surface Water					
Division: 550 - Operations					
REVENUES					
<i>IN - Interest Income</i>					
450-53-550.33000	Interest Income	6,001	0	(562)	0
450-53-550.33099	Market Valuation	(66)	0	0	0
Account Classification Total: IN - Interest Income		5,935	0	(562)	0
<i>OR - Other Revenues</i>					
450-53-550.37435	SRWA JPA (Fund 950) Reimbursement	3,037,888	8,337,513	1,895,298	5,970,361
450-53-550.37030	Sale of Property	780	0	0	0
Account Classification Total: OR - Other Revenues		3,038,668	8,337,513	1,895,298	5,970,361
Division Total: 550 - Operations		3,044,603	8,337,513	1,894,736	5,970,361
Department Total: 53 - Surface Water		3,044,603	8,337,513	1,894,736	5,970,361
REVENUES Total		3,044,603	8,337,513	1,894,736	5,970,361
EXPENSES					
Department: 53 - Surface Water					
Division: 550 - Operations					
<i>SA - Salaries</i>					
450-53-550.41001	Full Time Salaries	1,005,888	1,382,546	1,087,816	1,498,049
450-53-550.41050	Bilingual Pay	1,480	0	0	0
450-53-550.41052	Educational Incentive	1,865	837	1,727	2,044
450-53-550.41053	Sick Leave Conversion Pay	3,845	8,000	6,144	8,000
450-53-550.41054	Stand By Wages	20,262	18,000	35,855	18,000
450-53-550.41055	Vacation Conversion Pay	3,148	8,000	6,853	8,000
450-53-550.41056	Management Leave Conversion	268	4,000	81	4,000
450-53-550.41059	Continuous Service Pay	1,906	2,087	2,432	3,274
450-53-550.41060	Signing Bonus	19,500	20,500	12,500	20,500
450-53-550.41100_001	Overtime Standard	88,810	75,000	112,383	120,000
450-53-550.49007	Salary Charges From Other Departments	0	75,000	0	75,000
Account Classification Total: SA - Salaries		1,146,972	1,593,970	1,265,791	1,756,867
<i>BE - Benefits</i>					
450-53-550.42002	Medical Dental Plan	188,172	239,941	232,517	216,073
450-53-550.42003	Vision Insurance	1,582	3,046	1,776	2,830
450-53-550.42004	Long Term Disability Insurance	9,789	7,203	5,947	5,618
450-53-550.42005	Life Insurance	2,911	4,973	99	2,831
450-53-550.42006	SUI	3,631	898	1,017	449
450-53-550.42007	Workers Comp Insurance	30,216	37,514	33,725	40,944
450-53-550.42008	City Liability Insurance	34,496	32,463	29,486	66,522
450-53-550.42009	PERS	182,643	245,488	193,388	263,192
450-53-550.42010	Medicare Tax	16,349	22,025	17,970	24,387
450-53-550.42012	Retiree Health Insurance	21,860	29,480	23,318	31,844
450-53-550.42013	Deferred Comp	8,416	11,112	8,294	11,815
450-53-550.42014	Deferred Comp In Lieu	9,398	11,400	5,327	11,400
450-53-550.42016	Employee Contrib To PERS	(90,929)	(124,692)	(97,929)	(135,303)
450-53-550.42019	PERS UAL (Unfunded Accrued Liability)	235,949	258,797	215,660	270,741
Account Classification Total: BE - Benefits		654,483	779,648	670,596	813,343
<i>CO - Contractual Services</i>					
450-53-550.43155	Physicals, Shots & Psychological	1,131	1,000	508	1,000
450-53-550.43314	Contract Help - Service	522,794	1,754,400	313,382	1,005,140
Account Classification Total: CO - Contractual Services		523,925	1,755,400	313,890	1,006,140

**City of Turlock Proposed 25-26 Budget
Fund 450 SRWA 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>SU - Supplies and Maintenance</i>					
450-53-550.44001_000	Supplies General	150,571	277,200	107,308	200,000
450-53-550.44001_267	Supplies Laboratory	0	60,000	24,299	60,000
450-53-550.44005	Chemicals	84,335	3,450,000	706,695	1,412,000
450-53-550.44030_000	Minor Equipment Miscellaneous	0	0	0	300,000
450-53-550.44030_001	Minor Equipment Safety	23,583	47,250	16,569	35,000
450-53-550.44030_002	Minor Equipment Tools	96,577	100,000	47,746	60,000
450-53-550.44030_028	Minor Equipment Lab	57,656	15,000	3,240	15,000
450-53-550.44090	Office Equipment & Furniture	10,665	5,000	0	5,000
Account Classification Total: SU - Supplies and Maintenance		423,388	3,954,450	905,857	2,087,000
<i>UT - Utilities</i>					
450-53-550.45001_000	Telephone General	5,803	5,500	6,743	10,000
450-53-550.45001_002	Telephone Wireless/Tablet Service Plan	6,654	5,400	4,985	6,000
Account Classification Total: UT - Utilities		12,458	10,900	11,728	16,000
<i>VE - Vehicle Expenses</i>					
450-53-550.46000	Auto Allowance	201	240	214	240
450-53-550.46010	Equipment Rental	26,475	24,000	18,242	20,000
450-53-550.46020	Fleet Maintenance Labor	1,035	2,000	1,177	2,000
450-53-550.46025	Outside Contractor Labor	155	0	0	0
450-53-550.46031	Gas & Oil	21,864	25,000	13,244	20,000
450-53-550.46032	Vehicle & Small Equipment Maintenance Parts	294	6,500	2,841	6,500
450-53-550.46034	Vehicle Insurance	671	2,200	1,218	2,400
Account Classification Total: VE - Vehicle Expenses		50,695	59,940	36,936	51,140
<i>MI - Miscellaneous Expenses</i>					
450-53-550.47005	Advertising	2,242	3,000	69	3,000
450-53-550.47020	Certification	2,894	7,500	3,236	7,500
450-53-550.47065	Professional Development	535	670	0	670
450-53-550.47080	Shoe Allowance	2,534	5,050	1,907	5,050
450-53-550.47090	Testing & Recruitment	5,046	7,500	2,690	5,000
450-53-550.47095_000	Training General/Travel	11,564	30,000	10,372	20,000
450-53-550.47254	Education and Outreach	81	1,000	0	1,000
Account Classification Total: MI - Miscellaneous Expenses		24,896	54,720	18,275	42,220
<i>CA - Capital Outlay</i>					
450-53-550.51020	Equipment Replacement	197,843	130,600	130,524	140,000
Account Classification Total: CA - Capital Outlay		197,843	130,600	130,524	140,000
<i>DS - Debt Service</i>					
450-53-550.53029_001	Enterprise Equity Lease Interest	13,055	15,200	13,878	5,620
450-53-550.53029_002	Enterprise Equity Lease Principal	0	39,600	36,406	52,031
Account Classification Total: DS - Debt Service		13,055	54,800	50,284	57,651
Division Total: 550 - Operations		3,047,715	8,394,428	3,403,881	5,970,361
Department Total: 53 - Surface Water		3,047,715	8,394,428	3,403,881	5,970,361
EXPENSES Total		3,047,715	8,394,428	3,403,881	5,970,361
Fund REVENUE	Total: 450 - SRWA - Operations	3,044,603	8,337,513	1,894,736	5,970,361
Fund EXPENSE	Total: 450 - SRWA - Operations	3,047,715	8,394,428	3,403,881	5,970,361
Fund Total: 450 - SRWA - Operations		(3,113)	(56,915)	(1,509,145)	0

**FISCAL YEAR 2025-26
BUDGET AUGMENTATION REQUEST**

Requesting Department: Municipal Services - SRWA

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
450-53-550.41101_000	Overtime Standard	\$ 75,000	\$ 45,000	\$ 120,000
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 45,000</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 SRWA Department is requesting to increase the Overtime Standard G/L Account Number . The SRWA Division operates and manages the surface water treatment facility. The facility is directly regulated by the EPA, Federal and State Water Boards, Stanislaus County, and the San Joaquin Valley Air Pollution Control District. The staff are required to run the plant 24/7 by certified staff that are trained to operate and maintain all necessary equipment to meet all state and regulatory requirements. This increase in OT will allow for coverage during leave, sick and/or vacation of current staff.

FISCAL YEAR 2025-26				
BUDGET AUGMENTATION REQUEST				
Requesting Department:		Municipal Services - SRWA		
		Total FY 25-26 Budget		
General Ledger		Amended	Additional Amount	Amount With
Account Number	General Ledger Account Description	FY 24-25 Budget	Requested for FY 25-26	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	\$ 55,000
--	------------------

Place "X" in box(s)		If Personnel, place "X" in one box	
☐	Personnel	☐	Existing Classification
☒	Equipment	☐	New Classification
☐	Contractual	☐	Reclassification
☐	Supplies & Maintenance		
☐	Capital		
☐	Other		
☐	Contract Carryover		

The SRWA Department is requesting to purchase a Utility Truck for staff use. The SRWA Division operates and manages the surface water treatment facility. The facility is directly regulated by the EPA, Federal and State Water Boards, Stanislaus County, and the San Joaquin Valley Air Pollution Control District. The staff are required to run the plant 24/7 by certified staff that are trained to operate and maintain all necessary equipment to meet all state and regulatory requirements. Sampling the various locations at each City is required daily to maintain water quality. The samples are then driven to the offsite lab for analysis located in Turlock. Currently, staff are renting a utility truck from the City of Turlock to perform this daily task.

**City of Turlock Proposed 25-26 Budget
Fund 505 Fleet**

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: 505 - Fleet					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>IN - Interest Income</i>					
505-00-000.33099	Market Valuation	(3,380)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(3,380)	0	0	0
Division Total: 000 - Non-Departmental		(3,380)	0	0	0
Department Total: 00 - Non-Departmental		(3,380)	0	0	0
REVENUES Total		(3,380)	0	0	0
Fund REVENUE Total: 505 - Fleet		(3,380)	0	0	0
Fund EXPENSE Total: 505 - Fleet					
Division Total: 000 - Non-Departmental		(3,380)	0	0	0

Department: 50 - Municipal Services

Division: 525 - Operations					
REVENUES					
<i>IN - Interest Income</i>					
505-50-525.33000	Interest Income	28,273	29,700	(4,513)	35,500
<i>Account Classification Total: IN - Interest Income</i>		28,273	29,700	(4,513)	35,500
<i>CH - Charges for Services</i>					
505-50-525.35021	Fleet Labor Charges	616,531	950,000	504,567	1,285,000
505-50-525.37413	Vehicle Parts Reimbursement	0	0	0	475,000
<i>Account Classification Total: CH - Charges for Services</i>		616,531	950,000	504,567	1,760,000
<i>OR - Other Revenues</i>					
505-50-525.37010_000	Miscellaneous General	189	0	329	0
505-50-525.37030	Sale of Property	2,082	1,000	8,155	500
<i>Account Classification Total: OR - Other Revenues</i>		2,272	1,000	8,484	500
Division Total: 525 - Operations		647,075	980,700	508,539	1,796,000
Department Total: 50 - Municipal Services		647,075	980,700	508,539	1,796,000
REVENUES Total		647,075	980,700	508,539	1,796,000

EXPENSES

Department: 50 - Municipal Services

Division: 525 - Operations

<i>SA - Salaries</i>					
505-50-525.41001	Full Time Salaries	393,316	616,323	445,834	659,486
505-50-525.41002_000	Part Time Help General	0	20,000	17,055	24,000
505-50-525.41050	Bilingual Pay	1,583	1,715	1,508	1,919
505-50-525.41052	Educational Incentive	1,768	1,800	1,607	1,800
505-50-525.41053	Sick Leave Conversion Pay	5,601	2,500	2,498	2,500
505-50-525.41054	Stand By Wages	0	1,000	0	1,000
505-50-525.41055	Vacation Conversion Pay	5,726	2,000	5,330	2,000
505-50-525.41059	Continuous Service Pay	2,674	2,731	2,358	2,813
505-50-525.41100_001	Overtime Standard	3,362	5,000	1,973	5,000
<i>Account Classification Total: SA - Salaries</i>		414,029	653,069	478,164	700,518
<i>BE - Benefits</i>					
505-50-525.42002	Medical Dental Plan	95,738	115,560	108,844	105,144
505-50-525.42003	Vision Insurance	699	1,296	907	1,296
505-50-525.42004	Long Term Disability Insurance	1,596	3,218	2,572	2,473
505-50-525.42005	Life Insurance	811	2,223	43	1,246

**City of Turlock Proposed 25-26 Budget
Fund 505 Fleet**

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
505-50-525.42006	SUI	1,794	493	411	248
505-50-525.42007	Workers Comp Insurance	11,527	18,293	13,440	19,576
505-50-525.42008	City Liability Insurance	13,793	15,054	11,025	29,805
505-50-525.42009	PERS	72,023	111,588	83,237	117,601
505-50-525.42010	Medicare Tax	5,816	9,491	6,760	10,158
505-50-525.42011	Social Security	0	1,240	1,060	1,488
505-50-525.42012	Retiree Health Insurance	8,473	13,799	10,158	14,717
505-50-525.42013	Deferred Comp	1,982	6,278	4,147	6,664
505-50-525.42014	Deferred Comp In Lieu	11,434	11,400	9,229	11,400
505-50-525.42016	Employee Contrib To PERS	(35,952)	(56,256)	(41,727)	(60,031)
505-50-525.42019	PERS UAL (Unfunded Accrued Liability)	94,380	137,111	114,260	143,439
Account Classification Total: BE - Benefits		284,114	390,788	324,363	405,224
<i>CO - Contractual Services</i>					
505-50-525.43005_000	Alarm Monitoring General	0	1,000	0	500
505-50-525.43020	Car Wash	0	100	0	0
505-50-525.43064	Fire Extinguisher	0	300	0	300
505-50-525.43065	Copier Maintenance/Lease	845	1,000	719	1,000
505-50-525.43066	Printer Maintenance	31	100	136	100
505-50-525.43100_001	Insurance Property	2,923	5,394	4,223	1,445
505-50-525.43110	Laundry & Linen Service	3,668	5,000	3,333	5,000
505-50-525.43115_000	Maint-Air & Heat General	5,337	5,000	5,740	5,000
505-50-525.43120_002	Building Maintenance Janitorial Services	411	1,000	0	1,000
505-50-525.43150	Pest Control	900	900	750	900
505-50-525.43155	Physicals, Shots & Psychological	1,555	2,800	1,937	1,800
505-50-525.43228_001	Radio System Maintenance Motorola System	3,223	3,273	3,273	3,339
505-50-525.43228_002	Radio System Maintenance Subscriber	5,497	6,148	7,053	7,378
505-50-525.43351	Facility Site Improvements	10,552	98,000	27,191	107,000
Account Classification Total: CO - Contractual Services		34,942	130,015	54,355	134,762
<i>SU - Supplies and Maintenance</i>					
505-50-525.44001_000	Supplies General	17,561	14,000	14,839	25,200
505-50-525.44010_001	Computer Software Maintenance	202	12,500	1,100	4,500
505-50-525.44010_015	Computer Software Subscriptions	0	90,088	77,156	37,000
505-50-525.44010_100	Computer Replacement	0	0	0	2,200
505-50-525.44030_000	Minor Equipment Miscellaneous	7,308	10,000	1,242	4,000
505-50-525.44090	Office Equipment & Furniture	3,136	3,000	0	1,500
Account Classification Total: SU - Supplies and Maintenance		28,206	129,588	94,336	74,400
<i>UT - Utilities</i>					
505-50-525.45001_000	Telephone General	1,402	2,000	1,495	2,600
505-50-525.45001_002	Telephone Wireless/Tablet Service Plan	508	1,000	389	1,000
505-50-525.45002_000	Turlock Irrigation District General	4,517	6,000	5,074	9,000
505-50-525.45003_000	PG & E General	5,988	9,100	10,175	18,200
Account Classification Total: UT - Utilities		12,414	18,100	17,134	30,800
<i>VE - Vehicle Expenses</i>					
505-50-525.46020	Fleet Maintenance Labor	0	0	2,718	0
505-50-525.46025	Outside Contractor Labor	1,452	23,500	3,079	6,000
505-50-525.46031	Gas & Oil	225	500	801	2,000
505-50-525.46032	Vehicle & Small Equipment Maintenance Parts	0	1,000	109	475,000
505-50-525.46034	Vehicle Insurance	5	5	3	0
Account Classification Total: VE - Vehicle Expenses		1,681	25,005	6,711	483,000
<i>MI - Miscellaneous Expenses</i>					

**City of Turlock Proposed 25-26 Budget
Fund 505 Fleet**

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
505-50-525.47010	Bank Charges	6,906	1,100	0	7,400
505-50-525.47065	Professional Development	0	600	0	600
505-50-525.47080	Shoe Allowance	888	2,600	1,165	2,600
505-50-525.47090	Testing & Recruitment	0	2,000	162	2,000
505-50-525.47095_000	Training General/Travel	634	2,500	3,335	3,300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		8,428	8,800	4,661	15,900
<i>TO - Transfers Out</i>					
505-50-525.48001_083	Transfers Out To Fd 501 for I.T. Services	28,062	35,882	29,900	33,428
505-50-525.48001_085	Transfers Out To Fd 242 Network	285	2,138	2,138	2,154
505-50-525.48001_089	Transfers Out To Fd 242 Computer Replacement	2,328	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		30,675	38,020	32,038	35,582
Division Total: 525 - Operations		814,489	1,393,385	1,011,763	1,880,186
Department Total: 50 - Municipal Services		814,489	1,393,385	1,011,763	1,880,186
EXPENSES Total		814,489	1,393,385	1,011,763	1,880,186
Fund REVENUE Total: 505 - Fleet		647,075	980,700	508,539	1,796,000
Fund EXPENSE Total: 505 - Fleet		814,489	1,393,385	1,011,763	1,880,186
Division Total: 525 - Operations		(167,414)	(412,685)	(503,224)	(84,186)

Division: 526 - CNG

REVENUES

CH - Charges for Services

505-50-526.35352_000	CNG Revenue City/Transit	10,622	10,000	19,443	12,000
505-50-526.35352_001	CNG Revenue Outside Agencies	223	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		10,845	10,000	19,443	12,000
Division Total: 526 - CNG		10,845	10,000	19,443	12,000
Department Total: 50 - Municipal Services		10,845	10,000	19,443	12,000
REVENUES Total		10,845	10,000	19,443	12,000

EXPENSES

Department: 50 - Municipal Services

Division: 526 - CNG

CO - Contractual Services

505-50-526.43063	Fire Sprinkler & Suppression System	550	2,000	450	2,000
505-50-526.43100_001	Insurance Property	2,098	2,246	1,758	2,060
505-50-526.43115_000	Maint-Air & Heat General	2,324	4,000	0	4,000
505-50-526.43150	Pest Control	840	900	700	1,200
<i>Account Classification Total: CO - Contractual Services</i>		5,812	9,146	2,908	9,260

SU - Supplies and Maintenance

505-50-526.44001_000	Supplies General	4,888	5,000	10,847	6,500
505-50-526.44010_001	Computer Software Maintenance	0	1,500	0	2,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		4,888	6,500	10,847	8,500

UT - Utilities

505-50-526.45002_000	Turlock Irrigation District General	18,818	18,000	15,387	20,000
<i>Account Classification Total: UT - Utilities</i>		18,818	18,000	15,387	20,000

VE - Vehicle Expenses

505-50-526.46030_001	CNG CNG Fuel Transfer	17,143	32,500	36,348	32,500
<i>Account Classification Total: VE - Vehicle Expenses</i>		17,143	32,500	36,348	32,500

MI - Miscellaneous Expenses

505-50-526.47095_000	Training General/Travel	0	1,000	0	1,500
505-50-526.47475	CNG State Fuel Tax	1,171	1,500	893	1,000

**City of Turlock Proposed 25-26 Budget
Fund 505 Fleet**

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>		1,171	2,500	893	2,500
<i>TO - Transfers Out</i>					
505-50-526.48001_090	Transfers Out Vehicle & Equip Replacement	2,500	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		2,500	0	0	0
Division Total: 526 - CNG		50,333	68,646	66,383	72,760
Department Total: 50 - Municipal Services		50,333	68,646	66,383	72,760
EXPENSES Total		50,333	68,646	66,383	72,760
Fund REVENUE Total: 505 - Fleet		10,845	10,000	19,443	12,000
Fund EXPENSE Total: 505 - Fleet		50,333	68,646	66,383	72,760
Division Total: 526 - CNG		(39,488)	(58,646)	(46,940)	(60,760)
Fund Total: 505 - Fleet					
Fund REVENUE Total: 505 - Fleet		654,540	990,700	527,981	1,808,000
Fund EXPENSE Total: 505 - Fleet		864,823	1,462,031	1,078,145	1,952,946
Fund Total: 505 - Fleet		(210,282)	(471,331)	(550,164)	(144,946)

**City of Turlock Proposed 25-26 Budget
Fund 602 Downtown Improvement Project**

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: 602 - Downtown Improvement Project					
Department: 10 - Administration					
Division: 166 - RDA - Downtown Improvement					
REVENUES					
<i>IN - Interest Income</i>					
602-10-166.33099	Market Valuation	(884)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(884)	0	0	0
Division Total: 166 - RDA - Downtown Improvement		(884)	0	0	0
Department Total: 10 - Administration		(884)	0	0	0
REVENUES Total		(884)	0	0	0
EXPENSES					
Department: 10 - Administration					
Division: 166 - RDA - Downtown Improvement					
<i>SU - Supplies and Maintenance</i>					
602-10-166.44001_000	Supplies General	318	6,500	50	6,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		318	6,500	50	6,500
<i>CA - Capital Outlay</i>					
602-10-166.51270	Construction Project	0	140,000	0	235,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	140,000	0	235,000
Division Total: 166 - RDA - Downtown Improvement		318	146,500	50	241,500
Department Total: 10 - Administration		318	146,500	50	241,500
EXPENSES Total		318	146,500	50	241,500
Fund REVENUE Total: 602 - Downtown Improvement Project		(884)	0	0	0
Fund EXPENSE Total: 602 - Downtown Improvement Project		318	146,500	50	241,500
Fund Total: 602 - Downtown Improvement Project		(1,202)	(146,500)	(50)	(241,500)

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
148635	05/21/2025	Open			Utility Management Refund	BADALIAN, ANABELLA	\$452.04		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		885223-005	MOVE OUT CREDIT	05/19/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$452.04			
148636	05/21/2025	Open			Utility Management Refund	FLORSHEIM HOMES	\$85.94		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		001733-001	MOVE OUT CREDIT	05/19/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$85.94			
148637	05/21/2025	Open			Utility Management Refund	FLORSHEIM HOMES	\$25.00		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		001738-001	MOVE OUT CREDIT	05/19/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$25.00			
148638	05/21/2025	Open			Utility Management Refund	HENSLEY, MADALINA	\$466.75		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		875236-002	MOVE OUT CREDIT	05/19/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$466.75			
148639	05/21/2025	Open			Utility Management Refund	MADRUGA, FATIMA	\$38.22		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		505269-013	MOVE OUT CREDIT	05/19/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$38.22			
148640	05/21/2025	Open			Utility Management Refund	MADRUGA, FATIMA	\$46.52		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		T00329-010	MOVE OUT CREDIT	05/19/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$46.52			
148641	05/21/2025	Open			Utility Management Refund	MEDINA, NANCY	\$260.88		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		179523-010	MOVE OUT CREDIT	05/19/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$260.88			
148642	05/21/2025	Open			Utility Management Refund	OSEGUERA, VICTORIA	\$44.61		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		516627-003	MOVE OUT CREDIT	05/19/2025	Refund			

City of Turlock

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148643	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$44.61		
	05/21/2025	Open			Utility Management Refund	STEWART, DARRELL	\$228.92		
148644	Account Type			Account Number	Description	Transaction Date	Transaction Type		
	Single Family Res Metered			241407-008	MOVE OUT CREDIT	05/19/2025	Refund		
	Paying Fund			Cash Account			Amount		
148644	420 - WATER			420.11000 (Cash)			\$228.92		
	05/21/2025	Open			Utility Management Refund	TURLOCK MANAGEMENT GROUP INC	\$18.50		
	Account Type			Account Number	Description	Transaction Date	Transaction Type		
148645	Single Family Res Metered			242802-009	MOVE OUT CREDIT	05/19/2025	Refund		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$18.50		
148645	05/22/2025	Open			Accounts Payable	AFLAC	\$3,812.62		
	Invoice			Date	Description		Amount		
	846125			05/15/2025	INDIVIDUAL MAY 2025		\$3,812.62		
148646	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$3,812.62		
	05/22/2025	Open			Accounts Payable	Air Instrumentation of California	\$2,352.01		
148646	Invoice			Date	Description		Amount		
	0021081			05/08/2025	SENSIT HXG-3P		\$1,496.04		
	0021080			05/08/2025	MSA XCELL SENFOR		\$855.97		
148647	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$2,352.01		
	05/22/2025	Open			Accounts Payable	ALLEGIANCE INDUSTRIAL SUPPLY, LLC	\$2,180.26		
148648	Invoice			Date	Description		Amount		
	INV6142			04/30/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$155.77		
	INV6155			05/02/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$499.61		
148649	INV6156			05/02/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$473.82		
	INV6329			05/16/2025	ALLEGIANCE - JANITORIAL SUPPLIES		\$99.76		
	INV6317			05/14/2025	ALLEGIANCE - JANITORIAL SUPPLIES		\$920.60		
148649	INV6224			05/20/2025	ALLEGIANCE - JANITORIAL SUPPLIES		\$30.70		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$2,180.26		
148648	05/22/2025	Open			Accounts Payable	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	\$13,302.76		
	Invoice			Date	Description		Amount		
	6002052137			04/29/2025	PPE Drying Cabinet - 208V/50-60Hz/1Ph		\$13,302.76		
148649	Paying Fund			Cash Account			Amount		
	240 - Small Equipment Replacement			240.11000 (Cash)			\$13,302.76		
	05/22/2025	Open			Accounts Payable	ALLSTAR FIRE EQUIPMENT	\$1,868.80		
148649	Invoice			Date	Description		Amount		
	264238			05/05/2025	ELKHART STACKED TIPS		\$1,868.80		
	Paying Fund			Cash Account			Amount		
148649	110 - General Fund			110.11000 (Cash)			\$1,868.80		

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148650	05/22/2025	Open			Accounts Payable	AMERICA'S AUTO GLASS	\$45.00		
	Invoice		Date	Description		Amount			
	00006095		05/12/2025	POL24-1393 chip repair		\$45.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$45.00			
148651	05/22/2025	Open			Accounts Payable	AT&T MOBILITY	\$8,817.24		
	Invoice		Date	Description		Amount			
	X05042025		04/26/2025	UT - MIFI AND IPADS		\$179.96			
	5677X04272025		04/19/2025	Municipal Services - AT&T Phone Services		\$1,140.58			
	5470X04102025		04/02/2025	ADMIN/ENGINE PHONES MAR 03-APR 02, 2025		\$6,515.20			
	5470X05102025		05/02/2025	ADMIN/ENGINE PHONES APR 03-MAY 02, 2025		\$981.50			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,482.43			
	116 - Special Public Safety			116.11000 (Cash)		\$6,014.27			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$605.52			
	420 - WATER			420.11000 (Cash)		\$715.02			
148652	05/22/2025	Open			Accounts Payable	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	\$18,315.69		
	Invoice		Date	Description		Amount			
	748620		04/30/2025	Legal Services April 2025		\$18,315.69			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$18,315.69			
148653	05/22/2025	Open			Accounts Payable	BADGER METER INC dba NATIONAL METER & AUTOMATION	\$644.24		
	Invoice		Date	Description		Amount			
	1729023		04/29/2025	SRWA O3 Sensor Calibration		\$644.24			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$644.24			
148654	05/22/2025	Open			Accounts Payable	BARNES WELDING SUPPLY	\$52.69		
	Invoice		Date	Description		Amount			
	0091700798		04/30/2025	WQC SUPPLIES		\$52.69			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$52.69			
148655	05/22/2025	Open			Accounts Payable	BLACK BOX SAFETY, INC.	\$10,312.23		
	Invoice		Date	Description		Amount			
	INVP-10000672		04/30/2025	SCU TAC VESTS		\$10,312.23			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$10,312.23			
148656	05/22/2025	Open			Accounts Payable	BLUETRITON BRANDS INC	\$214.05		
	Invoice		Date	Description		Amount			
	25D0033242330		05/09/2025	5 GALLON DRINKING WATER AND CUPS FOR FLEET & PFM		\$214.05			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$214.05			
148657	05/22/2025	Open			Accounts Payable	CALIFORNIA EMERGENCY PHYSICIANS MEDICAL GROUP	\$300.00		
	Invoice		Date	Description		Amount			
	TP25000102		01/06/2025	CONFIDENTIAL VICTIM EXPENSE E6600109078101		\$150.00			

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148658	TP25000241		01/13/2025	CONFIDENTIAL VICTIM EXPENSE	E6600109258801		\$150.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$300.00		
148658	05/22/2025	Open			Accounts Payable	CENTRAL VALLEY BUSINESS FORMS	\$1,156.59		
148659	Invoice		Date	Description			Amount		
	259062		04/21/2025	PARKCITE PARKING CITATION CVBF IN-HOUSE ART			\$1,156.59		
	Paying Fund			Cash Account			Amount		
148659	110 - General Fund			110.11000 (Cash)			\$1,156.59		
	05/22/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$312.98		
	Invoice		Date	Description			Amount		
148660	170075101050725		05/07/2025	170075101 / CITY HALL (TV Service) 156 S Broadway #112			\$312.98		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$61.05		
148660	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$39.25		
	420 - WATER			420.11000 (Cash)			\$39.26		
	501 - Information Technology			501.11000 (Cash)			\$173.42		
148660	05/22/2025	Open			Accounts Payable	Chemtrade Chemicals Corp DBA Chemtrade Chemicals	\$3,621.69		
148661	Invoice		Date	Description			Amount		
	90239717		05/09/2025	SRWA SUPPLY AND DELIVERY OF Aluminum Sulfate 5.09.25			\$3,621.69		
	Paying Fund			Cash Account			Amount		
148661	450 - SRWA - Operations			450.11000 (Cash)			\$3,621.69		
	05/22/2025	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	\$1,840.36		
	Invoice		Date	Description			Amount		
148662	5262652004		04/03/2025	First Aid & Safety Supplies Management			\$473.34		
	5268790806		05/06/2025	First Aid & Safety Supplies Management			\$48.24		
	5263924205		04/10/2025	First Aid & Safety Supplies Management			\$32.63		
148662	5267149003		04/28/2025	First Aid & Safety Supplies Management			\$173.01		
	5262652005		04/03/2025	First Aid & Safety Supplies Management			\$277.46		
	5267149002		04/28/2025	First Aid & Safety Supplies Management			\$166.36		
148662	5259776604		03/18/2025	First Aid & Safety Supplies Management			\$152.86		
	5264900106		04/16/2025	First Aid & Safety Supplies Management			\$312.51		
	5269310501		05/08/2025	SRWA Medical Supplies 5.08.25			\$203.95		
148662	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,402.88		
	420 - WATER			420.11000 (Cash)			\$135.81		
148662	426 - Transit			426.11000 (Cash)			\$46.13		
	450 - SRWA - Operations			450.11000 (Cash)			\$203.95		
	505 - Fleet			505.11000 (Cash)			\$51.59		
148662	05/22/2025	Open			Accounts Payable	CITY OF TURLOCK - CASH	\$618.00		
148662	Invoice		Date	Description			Amount		
	UC FUNDS FY24/25		05/15/2025	UNDERCOVER FUNDS - SIU/SCU			\$618.00		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							\$618.00		
148663	05/22/2025	Open			Accounts Payable	CLARK PEST CONTROL OF STOCKTON, INC	\$4,398.00		
	Invoice		Date	Description		Amount			
	MW-04-2025		05/20/2025	MONTHLY WEED CONTROL SERVICES - APR 2025		\$4,398.00			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$303.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$4,020.00			
	416 - Recycled Water Sales			416.11000 (Cash)		\$75.00			
148664	05/22/2025	Open			Accounts Payable	Cloudburst Consulting Group, Inc.	\$3,642.50		
	Invoice		Date	Description		Amount			
	17683		03/31/2025	On Demand Consulting - Housing FY 2024-25, March 2025		\$3,642.50			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)		\$465.00			
	256 - Stanislaus Housing Consortium			256.11000 (Cash)		\$2,712.50			
	259 - HOME-ARP			259.11000 (Cash)		\$465.00			
148665	05/22/2025	Open			Accounts Payable	COMMUNITY VETERINARY CLIN	\$190.40		
	Invoice		Date	Description		Amount			
	406127		05/15/2025	A041539		\$190.40			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$190.40			
148666	05/22/2025	Open			Accounts Payable	CRESCENT SURPLUS INC	\$226.38		
	Invoice		Date	Description		Amount			
	073647		05/08/2025	PATCH/TAPER SHIRTS - NATE BENNER		\$55.48			
	451519		05/04/2025	LAPD MENS WOOL ADD/REMOVE PATCHES		\$170.90			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$226.38			
148667	05/22/2025	Open			Accounts Payable	DEPARTMENT OF MOTOR VEHICLES	\$27.00		
	Invoice		Date	Description		Amount			
	WT07-584		05/14/2025	REPLACEMENT REGISTRATION CARD FOR WT07-584		\$27.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$27.00			
148668	05/22/2025	Open			Accounts Payable	DOCUSCRIPT, LLC	\$2,346.40		
	Invoice		Date	Description		Amount			
	2853		05/02/2025	TRANSCRIPTION SERVICES FOR APRIL 2025		\$2,346.40			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,346.40			
148669	05/22/2025	Open			Accounts Payable	DOWNTOWN FORD SALES INC	\$79,902.50		
	Invoice		Date	Description		Amount			
	12933		05/14/2025	WT25-900 2025 FORD F150 REGULAR CAB 4X2 SHORT BED		\$39,951.25			
	12928		05/14/2025	2025 FORD F150 REGULAR CAB 4X2 SHORT BED		\$39,951.25			
	Paying Fund			Cash Account		Amount			
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)		\$79,902.50			

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148670	05/22/2025	Open			Accounts Payable	Eaton Corporation	\$4,058.00		
	Invoice		Date	Description		Amount			
	953172754		08/30/2024	SRWA - Control System Battery Backup Parts, Labor, and Support		\$4,058.00			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$4,058.00			
148671	05/22/2025	Open			Accounts Payable	FEDERAL EXPRESS	\$44.00		
	Invoice		Date	Description		Amount			
	8-863-76018		05/16/2025	SHIPPING CHARGES FOR 5/16/25		\$44.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$44.00			
148672	05/22/2025	Open			Accounts Payable	FRANCHISE TAX BOARD	\$90.87		
	Invoice		Date	Description		Amount			
	051025GONZALEZ		05/15/2025	051025 PAYROLL WITHHOLDING		\$90.87			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$90.87			
148673	05/22/2025	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$2,200.30		
	Invoice		Date	Description		Amount			
	L5D1507		04/15/2025	WATER CHARACTERIZATION MONITORING		\$1,321.10			
	L5D1603		04/16/2025	BIMONTHLY WASTEWATER ANALYSIS TOTAL PHOSPHOROUS		\$46.20			
	L5D0206		04/02/2025	BIMONTHLY WASTEWATER ANALYSIS TOTAL PHOSPHOROUS		\$46.20			
	L5D0205		04/02/2025	QUARTERLY WASTEWATER ANALYSIS TOTAL HARDNESS		\$51.70			
	L5D0902		04/09/2025	WELL 38 MONTHLY ANALYSIS		\$359.10			
	L5D2307		04/23/2025	CORROSION CONTROL WQP MON-WELL 38 (FINAL EFFLUENT)		\$43.00			
	L5D1510		04/15/2025	MONTHLY LABORATORY DILUTION		\$44.00			
	L5D2306		04/23/2025	CORROSION CONTROL WQP MON-TERMINAL TANK PUMP STATION		\$64.00			
	L5E0104		05/01/2025	SRWA LABORATORY ANALYSIS SERVICES 5.01.25		\$180.00			
	L5E0607		05/06/2025	SRWA LABORATORY ANALYSIS SERVICES 5.06.25		\$45.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,465.20			
	420 - WATER			420.11000 (Cash)		\$510.10			
	950 - SRWA - JPA			950.11000 (Cash)		\$225.00			
148674	05/22/2025	Open			Accounts Payable	GILLIG LLC	\$92.62		
	Invoice		Date	Description		Amount			
	41307186		05/13/2025	53-28246-013 1 EA BUSHING,STEEL SENSOR (DC)		\$92.62			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$92.62			
148675	05/22/2025	Open			Accounts Payable	Goldfarb & Lipman LLP	\$2,883.50		
	Invoice		Date	Description		Amount			
	482972		05/14/2025	Legal Services- Housing FY 2024-25 for April 2025		\$2,883.50			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)		\$1,770.25			

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148676	256 - Stanislaus Housing Consortium			256.11000 (Cash)			\$1,113.25		
	05/22/2025	Open			Accounts Payable	GOMES & SONS INC, JOE M	\$37,856.04		
	Invoice		Date	Description		Amount			
	91417		05/15/2025	CUST #24090 - Fuel Expense for 5/1/25 - 5/15/25		\$35,867.08			
	91182		05/01/2025	Fuel for Fire #3		\$1,087.22			
	91294		05/08/2025	Fuel for Fire #3		\$901.74			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$20,215.35			
	205 - Sports Facilities			205.11000 (Cash)		\$618.08			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$2,640.04			
	246 - Landscape Assessment			246.11000 (Cash)		\$1,820.34			
	255 - CDBG			255.11000 (Cash)		\$43.45			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$5,800.57			
	420 - WATER			420.11000 (Cash)		\$2,641.57			
	426 - Transit			426.11000 (Cash)		\$3,589.89			
	450 - SRWA - Operations			450.11000 (Cash)		\$486.75			
148677	05/22/2025	Open			Accounts Payable	Gordon Rees Scully Mansukhani LLP dba, Gordon & Rees LLP	\$6,659.00		
	Invoice		Date	Description		Amount			
	21847263		05/15/2025	Legal Fees / Chubb - EPLI / Gordon & Rees LLP		\$6,659.00			
	Paying Fund			Cash Account		Amount			
	512 - Casualty Insurance			512.11000 (Cash)		\$6,659.00			
148678	05/22/2025	Open			Accounts Payable	GRADY COMPANY INC, KEN	\$2,261.65		
	Invoice		Date	Description		Amount			
	6218		03/28/2025	ATI 03-0275PCB STACK / ATI H2S SENSOR 00-1020		\$2,261.65			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$2,261.65			
148679	05/22/2025	Open			Accounts Payable	GRAINGER INC, W W	\$2,819.91		
	Invoice		Date	Description		Amount			
	9491344546		04/30/2025	COGGED V BELT		\$346.51			
	9488976136		04/29/2025	REPAIRCLAMP		\$234.05			
	9488801540		04/28/2025	REPAIR CLAMP		\$12.74			
	9488754095		04/28/2025	REPAIR CLAMP		\$43.69			
	9446228208		03/20/2025	WATER SUCTION AND DISHCARGE HOSE		\$671.98			
	9503874506		05/12/2025	SRWA Supplies - C12 Tubing Fittings		\$1,510.94			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,308.97			
	450 - SRWA - Operations			450.11000 (Cash)		\$1,510.94			
148680	05/22/2025	Open			Accounts Payable	Granite Appraisal Group	\$650.00		
	Invoice		Date	Description		Amount			
	9476		05/05/2025	Single Family Residential Appraisal- 2065 Cody Ct.		\$650.00			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)		\$650.00			
148681	05/22/2025	Open			Accounts Payable	Greater Yosemite Council, Inc Boy Scouts of America	\$1,164.00		
	Invoice		Date	Description		Amount			
	POST 900		05/07/2025	RECHARTER FOR EXPLORER POST		\$1,164.00			

City of Turlock

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$1,164.00		
148682	05/22/2025	Open			Accounts Payable	Guarantee Janitorial Service	\$6,441.56		
	Invoice		Date		Description		Amount		
	3080		05/01/2025		Bus Stop Cleaning and Waste Removal		\$6,441.56		
	Paying Fund				Cash Account		Amount		
	426 - Transit				426.11000 (Cash)		\$6,441.56		
148683	05/22/2025	Open			Accounts Payable	HACH COMPANY	\$1,562.23		
	Invoice		Date		Description		Amount		
	14478796		04/30/2025		NITRATE, TNT, LR - LAB SUPPLIES		\$1,240.48		
	14468378		04/22/2025		SEALING HUB, AMPERIMETRIC CHLORINE		\$321.75		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,240.48		
	420 - WATER				420.11000 (Cash)		\$321.75		
148684	05/22/2025	Open			Accounts Payable	HARD DRIVE GRAPHICS	\$150.00		
	Invoice		Date		Description		Amount		
	38753		05/05/2025		TRAFFIC UNIT DECAL		\$150.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$150.00		
148685	05/22/2025	Open			Accounts Payable	HAWORTH INC	\$5,860.37		
	Invoice		Date		Description		Amount		
	3002041641		04/22/2025		OFFICE FURNITURE - SETH HUDSON		\$5,860.37		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$2,930.19		
	420 - WATER				420.11000 (Cash)		\$2,930.18		
148686	05/22/2025	Open			Accounts Payable	HD SUPPLY INC, DBA USABUEBOOK	\$11,140.15		
	Invoice		Date		Description		Amount		
	INV00676891		04/09/2025		BOD LAB INCUBATORS		\$6,639.85		
	INV00673101		04/07/2025		SIMPLEX WALL MOUNT PANEL SYSTEM - WQC SUPPLIES		\$2,092.78		
	INV0066056		03/28/2025		ARSENIC LOW-RANGE QUIC II TEST		\$847.97		
	INV00684688		04/17/2025		INSPECTION TAGS FOR WELL CALIBRATIONS		\$22.76		
	INV00706183		05/08/2025		DIGITAL DRY BATH 120 V THERMO - LAB SUPPLIES		\$616.52		
	INV00701318		05/05/2025		SRWA supplies - Buffer, Indicator, Powder Pillows		\$920.27		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$8,732.63		
	420 - WATER				420.11000 (Cash)		\$1,487.25		
	450 - SRWA - Operations				450.11000 (Cash)		\$920.27		
148687	05/22/2025	Open			Accounts Payable	Healthy Alternatives to Violent Environments	\$2,350.94		
	Invoice		Date		Description		Amount		
	22114		04/11/2025		Public Service-HAVEN- FY 2024-25-Draw 3		\$2,350.94		
	Paying Fund				Cash Account		Amount		
	255 - CDBG				255.11000 (Cash)		\$2,350.94		

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148688	05/22/2025	Open			Accounts Payable	HILMAR LUMBER INC	\$283.44		
	Invoice		Date	Description		Amount			
	721942		04/30/2025	CONN FLEX SCREW		\$9.36			
	722718		05/05/2025	ACID PHASE REPAIR		\$125.35			
	722423		05/02/2025	FILLR PLASTIC WD 40Z NAT / PHL SCREW/ GALV		\$76.21			
				BELL REDUCER/ FLAP DI					
	722716		05/05/2025	WQC SUPPLIES		\$72.52			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$283.44			
148689	05/22/2025	Open			Accounts Payable	Imperial Bag & Paper Co., LLC DBA Imperial Dade	\$3,950.67		
	Invoice		Date	Description		Amount			
	37142505		03/18/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$355.61			
	37368372		04/09/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$227.40			
	37414492		04/14/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$166.79			
	37453410		04/17/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$1,347.36			
	37511588		04/23/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$274.90			
	37581991		04/30/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$1,012.33			
	37599053		05/01/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$52.65			
	37599054		05/01/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$513.63			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$3,950.67			
148690	05/22/2025	Open			Accounts Payable	INDUSTRIAL ELECTRICAL CO.	\$27,526.43		
	Invoice		Date	Description		Amount			
	PI-082583		04/16/2025	WELL 33 OR 36		\$11,979.00			
	PI-082703		04/23/2025	WELL 36		\$12,751.08			
	PI-082270		03/31/2025	WATER WELL MOTOR REPAIR SERVICES		\$2,796.35			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$2,796.35			
	420 - WATER			420.11000 (Cash)		\$24,730.08			
148691	05/22/2025	Open			Accounts Payable	JARVIS FAY LLP	\$248.50		
	Invoice		Date	Description		Amount			
	20241		04/30/2025	LEGAL SERVICES - TOT REVISION & BALLOT MEASURE		\$248.50			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$248.50			
148692	05/22/2025	Open			Accounts Payable	JORGENSEN & CO INC	\$404.19		
	Invoice		Date	Description		Amount			
	6189589		04/30/2025	SENIOR CENTER - ANNUAL FIRE EXT MAINT (3) QTY		\$404.19			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$404.19			
148693	05/22/2025	Open			Accounts Payable	KAM SOFTWARE TECHNOLOGIES DBA CROSSROADS SOFTWARE	\$1,900.00		
	Invoice		Date	Description		Amount			
	7850		04/16/2025	MAINTENANCE AND SUPPORT-E-CITATION		\$1,900.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,900.00			

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148694	05/22/2025	Open			Accounts Payable	LUSTRE-CAL NAMEPLATE CORP	\$370.72		
	Invoice		Date	Description		Amount			
	283204		04/28/2025	VENDING MACHINES LABELS		\$370.72			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$370.72			
148695	05/22/2025	Open			Accounts Payable	MICROBIZ SECURITY COMPANY	\$84.00		
	Invoice		Date	Description		Amount			
	75796		02/06/2025	Technician Remote Access Services		\$84.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$84.00			
148696	05/22/2025	Open			Accounts Payable	MODESTO IRRIGATION DISTRICT	\$6,154.48		
	Invoice		Date	Description		Amount			
	156145		05/15/2025	SRWA - Cost Sharing Tuolumne River Watershed		\$6,154.48			
				Sanitary Survey					
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$6,154.48			
148697	05/22/2025	Open			Accounts Payable	MUNIQUELL LLC	\$32,635.77		
	Invoice		Date	Description		Amount			
	107681		05/05/2025	SRWA Grundfos Dosing Pumps and Supporting Parts		\$32,635.77			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$32,635.77			
148698	05/22/2025	Open			Accounts Payable	MUNISERVICES LLC	\$625.00		
	Invoice		Date	Description		Amount			
	INV06-020876		05/02/2025	STARS Services for 4th Quarter 2024 Data		\$625.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$625.00			
148699	05/22/2025	Open			Accounts Payable	MWI VETERINARY SUPPLY CO DBA MWI ANIMAL HEALTH	\$200.41		
	Invoice		Date	Description		Amount			
	61082677		05/12/2025	RAB VAC 3 50X1DS		\$200.41			
	Paying Fund			Cash Account		Amount			
	203 - Animal Fee Forfeiture			203.11000 (Cash)		\$200.41			
148700	05/22/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$3,998.43		
	Invoice		Date	Description		Amount			
	837531		05/09/2025	36230 NBH IDLER PULLEY ()		\$67.70			
	837532		05/09/2025	703-4112 THM RADIATOR CAP ()		\$11.84			
	837568		05/09/2025	459180 THM THERMOSTAT ()		\$16.57			
	837606		05/12/2025	XP5363 ASP IRIIDIUM SPARK PLUG ()		\$97.63			
	837618		05/12/2025	8194166 BK AUTO LIFT SUPPORT ()		\$55.20			
	837641		05/12/2025	W30763 PTT ELECTRICAL PLIERS ()		\$9.55			
	837697		05/13/2025	BAT 7565 BATTERY		\$622.73			
	837700		05/13/2025	931-911 NOE DOOR LOCK ACTUATOR ()		\$88.56			
	837702		05/13/2025	FT8918F FLT FLEET PADS ()		\$79.38			
	837716		05/13/2025	rotors and pads		\$335.02			
	837728		05/13/2025	3243 FIL FUEL FILTER ()		\$10.83			
	837733		05/13/2025	30-4945 NOE HEATER CONNECTOR (130)		\$17.37			
	837752		05/14/2025	KV2H11 NON TUBE ADAPTER () for bus air system		\$239.52			
	837797		05/14/2025	SG9350X PSG BRAKE PAD ()		\$88.24			

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	837799		05/14/2025		XP5363 ASP IRIDIUM SPARK PLUG ()		\$130.18		
	837802		05/14/2025		IC942 ECH COIL ON PLUG COIL ()		\$837.76		
	837871		05/15/2025		MCL11RHPG BFS led penny light ()		\$54.20		
	837884		05/15/2025		AD1311LHP TWD 4 LUNAR HP PADS ()		\$498.65		
	837891		05/15/2025		606362 NCP CONTROL ARM AND BALL ()		\$452.64		
	837711		05/13/2025		15925 ATP PLATINUM FILTER KIT ()		\$103.23		
	837423		05/07/2025		BATTERY		\$181.63		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$712.39		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$769.81		
	246 - Landscape Assessment				246.11000 (Cash)		\$55.20		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$142.47		
	420 - WATER				420.11000 (Cash)		\$1,056.18		
	426 - Transit				426.11000 (Cash)		\$1,262.38		
148701	05/22/2025	Open			Accounts Payable	Operational Technical Services, LLC	\$8,014.50		
	Invoice		Date		Description		Amount		
	4875		05/04/2025		SRWA - Senior Operator MC 4.28.25 - 5.04.25		\$3,904.50		
	4888		05/07/2025		SRWA - Senior Operator MC 5.05.25 - 5.07.25		\$4,110.00		
	Paying Fund				Cash Account		Amount		
	450 - SRWA - Operations				450.11000 (Cash)		\$8,014.50		
148702	05/22/2025	Open			Accounts Payable	OREILLY AUTO PARTS	\$270.45		
	Invoice		Date		Description		Amount		
	2800-141290		05/12/2025		MHT 8013510 RADIATOR		\$240.37		
	2800-141942		05/14/2025		MOT WR6155 IGN WIRE		\$30.08		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$240.37		
	420 - WATER				420.11000 (Cash)		\$30.08		
148703	05/22/2025	Open			Accounts Payable	OVIVO USA LLC	\$6,730.54		
	Invoice		Date		Description		Amount		
	8489458		03/19/2025		FLOTATOR PARTS		\$6,730.54		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$6,730.54		
148704	05/22/2025	Open			Accounts Payable	P G & E	\$15,302.28		
	Invoice		Date		Description		Amount		
	701 WLNT 5/9/25		05/09/2025		6224543828-8 / 701 S Walnut Rd		\$97.15		
	CNG 5/9/25		05/09/2025		8466606707-3 / 901 S Walnut Rd CNG		\$700.25		
	WLNT#A 5/9/25		05/09/2025		3794250242-0 / 701 S Walnut Rd Ste A / CNG Slow		\$10,090.24		
					Fill Station				
	FIRE#4 5/11/25		05/11/2025		7556584382-0 / 2820 N Walnut-Fire #4		\$33.83		
	PSF 5/9/25		05/09/2025		8391988340-1 / 244 N Broadway-PSF		\$4,302.82		
	TRANSIT2 5/9/25		05/09/2025		9448303839-7 / 1418 N Golden State Blvd Ste 2		\$33.68		
	TRANSIT1 5/9/25		05/09/2025		0913752739-7 / 1418 N Golden State Blvd Ste 1		\$44.31		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$4,336.65		
	426 - Transit				426.11000 (Cash)		\$10,168.23		
	505 - Fleet				505.11000 (Cash)		\$797.40		

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148705	05/22/2025	Open			Accounts Payable	PACE SUPPLY CORPORATION	\$612.65		
	Invoice		Date	Description			Amount		
	0510283994-1		04/16/2025	CORP BALL STOP			\$612.65		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$612.65		
148706	05/22/2025	Open			Accounts Payable	PIRES, LIPOMI & BURKETT ARCHITECTURAL CORP	\$2,150.00		
	Invoice		Date	Description			Amount		
	7122		03/31/2025	SR04, 24-036 Renovations Senior Center and MY Facility-3/31/25			\$2,150.00		
	Paying Fund			Cash Account			Amount		
	258 - Housing Stimulus Funds			258.11000 (Cash)			\$2,150.00		
148707	05/22/2025	Open			Accounts Payable	PRO FORCE LAW ENFORCEMENT	\$9,058.50		
	Invoice		Date	Description			Amount		
	573076		05/01/2025	HUX FLOW SUP FLSH CAP BLK KIT			\$6,126.45		
	571686		04/10/2025	AIM DUTY RED DOT REFLX SGT			\$2,932.05		
	Paying Fund			Cash Account			Amount		
	240 - Small Equipment Replacement			240.11000 (Cash)			\$9,058.50		
148708	05/22/2025	Open			Accounts Payable	R & S ERECTION INC	\$648.20		
	Invoice		Date	Description			Amount		
	140539		05/09/2025	ST#33 - DOORKING GATE			\$648.20		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$648.20		
148709	05/22/2025	Open			Accounts Payable	Richard D. Jones, APLC dba Jones Mayer	\$1,464.88		
	Invoice		Date	Description			Amount		
	129242		04/30/2025	Special Counsel Legal Services 4-30-25			\$1,464.88		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,464.88		
148710	05/22/2025	Open			Accounts Payable	ROLAND PHD,JOCELYN E	\$500.00		
	Invoice		Date	Description			Amount		
	23953		05/09/2025	PRE-EMP PYCH SCREENING			\$500.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$500.00		
148711	05/22/2025	Open			Accounts Payable	ROMEO MEDICAL CLINIC	\$1,519.00		
	Invoice		Date	Description			Amount		
	April 2025		04/30/2025	Romeo Medical Services May 2025			\$1,134.00		
	RomeoFIRE 4/2025		04/30/2025	Romeo Medical Services Fire April 2025			\$385.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,204.00		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$60.00		
	420 - WATER			420.11000 (Cash)			\$255.00		
148712	05/22/2025	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	\$94,943.36		
	Invoice		Date	Description			Amount		
	3041556171		05/02/2025	DG1Z19849A:FRD VALVE ASY - EVAPORATOR			\$493.04		
	3041620483		05/13/2025	8C2Z3B177A:FRD BUSH			\$82.51		
	3041693288		05/14/2025	6C3Z2C006AA:FRD MODULE - TRAILER BRAKE			\$384.11		

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1214-01419		05/13/2025	ST24-7255 cone truck			\$93,983.70		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$493.04		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$384.11		
	426 - Transit			426.11000 (Cash)			\$82.51		
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			\$93,983.70		
148713	05/22/2025	Open			Accounts Payable	SAFE-T-LITE CO INC	\$446.04		
	Invoice		Date	Description			Amount		
	404059		05/08/2025	2025 Cinco De Mayo			\$446.04		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$446.04		
148714	05/22/2025	Open			Accounts Payable	Samsara Inc.	\$6,625.69		
	Invoice		Date	Description			Amount		
	310519554000540		05/15/2025	12 Month License for Fleet Tracking			\$6,625.69		
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			\$6,625.69		
148715	05/22/2025	Open			Accounts Payable	SCI Consulting Group	\$16,250.00		
	Invoice		Date	Description			Amount		
	SBS11732-A		05/20/2025	Annual Financial Audit & Audit Reports for 2024			\$16,250.00		
	Paying Fund			Cash Account			Amount		
	117 - Cannabis			117.11000 (Cash)			\$16,250.00		
148716	05/22/2025	Open			Accounts Payable	SEEGERS PRINTING INC	\$413.86		
	Invoice		Date	Description			Amount		
	0145728-IN		05/09/2025	COIN ENVELOPE PD BKING 2500			\$413.86		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$413.86		
148717	05/22/2025	Open			Accounts Payable	SIEGFRIED ENGINEERING INC	\$6,742.06		
	Invoice		Date	Description			Amount		
	49680		03/31/2025	25-026 Design Services Task Order 3 for Roads CIP- March 2025			\$6,742.06		
	Paying Fund			Cash Account			Amount		
	115 - Measure A - Roads			115.11000 (Cash)			\$6,742.06		
148718	05/22/2025	Open			Accounts Payable	ST FRANCIS ELECTRIC, LLC	\$14,400.00		
	Invoice		Date	Description			Amount		
	23044577		04/30/2025	CHRISTOFFERSON AND COLORADO			\$4,800.00		
	23044576		04/30/2025	HAWKEYE AND DELS			\$4,800.00		
	23044575		04/30/2025	LANDER AND SOUTH			\$4,800.00		
	Paying Fund			Cash Account			Amount		
	216 - Streets - Local Transportation			216.11000 (Cash)			\$14,400.00		
148719	05/22/2025	Open			Accounts Payable	STATE OF CALIFORNIA	\$2,715.98		
	Invoice		Date	Description			Amount		
	813285		05/05/2025	APRIL FINGERPRINTING 2025			\$839.00		
	813056		04/29/2025	QUARTERLY CLETS BILLING JANUARY - MARCH 2025			\$1,876.98		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$2,715.98		

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148720	05/22/2025	Open			Accounts Payable	STOMMEL INC DBA LEHR	\$29,828.71		
	Invoice		Date	Description		Amount			
	SI118051		04/24/2025	JY2AAAA-LEHR Whelen, 56" Justice Lightbar, WC, All Amber, TA, TD		\$1,867.06			
	SI118569		05/01/2025	AVC21RB Whelen Dual Avenger II SOLO - Red/Blue		\$646.69			
	SI118781		05/09/2025	JY2AAAA-LEHR Whelen, 56" Justice Lightbar, WC, All Amber, TA, TD		\$1,871.38			
	SI113255		12/20/2024	T-FDEXRS2-20N Truckvault, 2 Drawer Box for Ford Explorer.		\$3,182.92			
	SI113256		12/20/2024	T-FDEXRS2-20N Truckvault, 2 Drawer Box for Ford Explorer.		\$3,182.92			
	SI118540		04/30/2025	BK2019ITU20 Setina PB450L4 Lighted Push Bumper ION Trio R/B/W 20		\$11,730.94			
	SI119040		05/15/2025	IONR Whelen ION Series Super-LED Universal Light - Red 1		\$2,383.10			
	SI119036		05/15/2025	IONR Whelen ION Series Super-LED Universal Light - Red		\$1,109.36			
	SI118432		04/30/2025	IONR Whelen ION Series Super-LED Universal Light - Red		\$1,756.71			
	SI119039		05/15/2025	IONR Whelen ION Series Super-LED Universal Light - Red		\$2,097.63			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$1,867.06			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,871.38			
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)		\$26,090.27			
148721	05/22/2025	Open			Accounts Payable	STRYKER SALES CORP.	\$5,675.00		
	Invoice		Date	Description		Amount			
	9209043479		04/18/2025	BATTERY PACK		\$5,675.00			
	Paying Fund			Cash Account		Amount			
	240 - Small Equipment Replacement			240.11000 (Cash)		\$5,675.00			
148722	05/22/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARING	\$405.35		
	Invoice		Date	Description		Amount			
	051025BECCHETTI		05/15/2025	051025 PAYROLL WITHHOLDING		\$405.35			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$405.35			
148723	05/22/2025	Open			Accounts Payable	T I D	\$305,724.28		
	Invoice		Date	Description		Amount			
	083201 - MAY 25		05/09/2025	ACC#0832010000 - MAY 2025		\$8,410.73			
	183201 - MAY 25		05/12/2025	ACC#1832010000 - MAY 2025		\$5,517.91			
	283201 - MAY 25		05/09/2025	ACC#2832010000 - MAY 2025		\$13,633.86			
	383201 - MAY 25		05/12/2025	ACC#3832010000 - MAY 2025		\$4,248.88			
	483201 - MAY 25		05/12/2025	ACC#4832010000 - MAY 2025		\$174,709.86			
	773201 - MAY 25		05/12/2025	ACC#7732010000 - MAY 2025		\$9,746.69			
	873201 - MAY 25		05/12/2025	ACC#8732010000 - MAY 2025		\$7,861.04			
	973201 - MAY 25		05/12/2025	ACC#9732010000 - MAY 2025		\$76,740.11			
	683201 - MAY 25		05/09/2025	ACC#6832010000 - MAY 2025		\$4,855.20			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$25,819.88			
	205 - Sports Facilities			205.11000 (Cash)		\$3,766.49			
	216 - Streets - Local Transportation			216.11000 (Cash)		\$23,336.03			

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148724	05/22/2025	Open			Accounts Payable	THE MCCLATCHY COMPANY LLC	\$2,659.50		
	Invoice		Date	Description		Amount			
	642035		03/31/2025	McClatchy Merced Ad - Principal Planner 3/7/25-3/12/25		\$722.50			
	644377		03/31/2025	McClatchy Ad - Lab Analyst I/II 3/14/25-3/19/25		\$659.50			
	649109		03/31/2025	McClatchy Ad - Code Enforcement Officer 03/30/25		\$393.50			
	642181		03/31/2025	McClatchy Modesto Ad - Principal Planner 3/7/25-3/12/25		\$884.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,000.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$329.75			
	420 - WATER			420.11000 (Cash)		\$329.75			
148725	05/22/2025	Open			Accounts Payable	TURLOCK CITY TOW INC	\$41.04		
	Invoice		Date	Description		Amount			
	142298		04/05/2025	UNIT 509 - FLAT TIRE		\$41.04			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$41.04			
148726	05/22/2025	Open			Accounts Payable	TURLOCK SCAVENGER CO INC	\$126.54		
	Invoice		Date	Description		Amount			
	0003019712		04/30/2025	SRWA 6 yd Bin Service May 2025		\$126.54			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$126.54			
148727	05/22/2025	Open			Accounts Payable	TURLOCK SPAY & NEUTER CLINIC	\$185.00		
	Invoice		Date	Description		Amount			
	2283894		04/15/2025	A041909		\$185.00			
	Paying Fund			Cash Account		Amount			
	203 - Animal Fee Forfeiture			203.11000 (Cash)		\$185.00			
148728	05/22/2025	Open			Accounts Payable	TURLOCK TRANSFER INC	\$286.50		
	Invoice		Date	Description		Amount			
	030699		04/30/2025	UHC REFUSE DISPOSAL APRIL 2025		\$286.50			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$286.50			
148729	05/22/2025	Open			Accounts Payable	UMR	\$968.81		
	Invoice		Date	Description		Amount			
	TOSTA JUNE 2025		05/01/2025	Retiree Health Premiums June 2025		\$968.81			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$968.81			

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148730	05/22/2025	Open			Accounts Payable	UNITED PAVEMENT MAINTENANCE, INC.	\$90,219.62		
	Invoice		Date	Description		Amount			
	Pay Estimate #5		03/13/2025	23-032 Roads Program CIP-Progress Payment for 11/1/24-3/13/25		\$90,219.62			
	Paying Fund			Cash Account		Amount			
	115 - Measure A - Roads			115.11000 (Cash)		\$90,219.62			
148731	05/22/2025	Open			Accounts Payable	Veritone, Inc.	\$2,400.00		
	Invoice		Date	Description		Amount			
	961326		05/06/2025	REDACT APPLICATION 4/15/25 - 4/14/26 - 24 HOUR OF MEDIA		\$2,400.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,400.00			
148732	05/22/2025	Open			Accounts Payable	VERIZON WIRELESS	\$4,146.94		
	Invoice		Date	Description		Amount			
	6112647921		05/03/2025	POLICE APR 04 - MAY 03		\$3,949.30			
	6112647922		05/03/2025	FIRE IPAD CHARGES APR 04 - MAY 03		\$197.64			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$4,146.94			
148733	05/22/2025	Open			Accounts Payable	VERIZON WIRELESS SERVICES LLC	\$150.00		
	Invoice		Date	Description		Amount			
	9022398909		05/08/2025	TP25002436 SEARCH WARRANT FOR DATA		\$150.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$150.00			
148734	05/22/2025	Open			Accounts Payable	Viking Shred, LLC	\$472.00		
	Invoice		Date	Description		Amount			
	51154277		05/06/2025	CITY WIDE SHREDDING - MAY 2025		\$472.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$430.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$42.00			
148735	05/22/2025	Open			Accounts Payable	VWR INTERNATIONAL INC	\$236.64		
	Invoice		Date	Description		Amount			
	8818947217		05/06/2025	VWR THERMOMETER EVON W -50/70C - LAB SUPPLIES		\$84.53			
	8818986354		05/08/2025	BDH BUFFER PH 10 BLUE 20 L / BDH BUFFER PH 7 YELLOW 20 L - LAB		\$152.11			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$152.11			
	420 - WATER			420.11000 (Cash)		\$84.53			
148736	05/22/2025	Open			Accounts Payable	WALKER ASSOC INC, LARRY	\$3,126.23		
	Invoice		Date	Description		Amount			
	00339.14-9		04/15/2025	NPDES Permit Compliance Services THROUGH 03/31/2025		\$3,126.23			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$3,126.23			

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148737	05/22/2025	Open			Accounts Payable	WECO INDUSTRIES INC	\$2,919.45		
	Invoice		Date	Description		Amount			
	0055579-IN		05/14/2025	UEM-UEMP630-800 blue hose		\$2,919.45			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$2,919.45			
148738	05/22/2025	Open			Accounts Payable	WEST PUBLISHING CORPORATION	\$293.03		
	Invoice		Date	Description		Amount			
	851868479		05/01/2025	ONLINE SOFTWARE SUBSCRIPTION FOR 04/01/25 - 04/30/25		\$293.03			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$293.03			
148739	05/22/2025	Open			Accounts Payable	WESTWOOD PROFESSIONAL SERVICES, INC.	\$3,220.00		
	Invoice		Date	Description		Amount			
	1250401273		04/05/2025	SR02, 19-51 Columbia Pool Improvements-4/5/25		\$3,220.00			
	Paying Fund			Cash Account		Amount			
	301 - Capital Improvements			301.11000 (Cash)		\$3,220.00			
148740	05/22/2025	Open			Accounts Payable	WEXBANK	\$42.44		
	Invoice		Date	Description		Amount			
	104774402		05/15/2025	SHELL FUEL 5-15-25		\$42.44			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$42.44			
148741	05/22/2025	Open			Accounts Payable	WINTON-IRELAND STROM AND GREEN INSURANCE	\$1,378.00		
	Invoice		Date	Description		Amount			
	1161227		04/04/2025	Delete POL18-1330		(\$114.00)			
	1169160		04/22/2025	Add (6) 2025 Ford F250s		\$312.00			
	1169162		04/22/2025	Add (4) 2025 F250s		\$204.00			
	1161789		04/22/2025	Add (2) 2025 Ford F250s		\$90.00			
	1163278		04/22/2025	Add (3) 2024 BMW Motorcycles		\$555.00			
	1169383		04/22/2025	Add Kubota & Vermeer Equipment		\$110.00			
	1161638		04/22/2025	Add Caterpillar & Graco Equip		\$221.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$582.00			
	205 - Sports Facilities			205.11000 (Cash)		\$85.00			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$323.00			
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)		\$27.00			
	246 - Landscape Assessment			246.11000 (Cash)		\$103.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$155.00			
	420 - WATER			420.11000 (Cash)		\$103.00			
148742	05/22/2025	Open			Accounts Payable	AMEZCUA, DIEGO	\$118.00		
	Invoice		Date	Description		Amount			
	TR#5140 PER DIEM		05/09/2025	TR#5140-PER DIEM - D1-D5 Disbrib. Prep Exam - Hillsborough, CA		\$118.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$118.00			

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148743	05/22/2025	Open			Accounts Payable	BERNARD, JASON	\$350.00		
	Invoice		Date	Description		Amount			
	SO579981		03/28/2025	WILDLAND BOOT REIMBURSEMENT		\$350.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$350.00			
148744	05/22/2025	Open			Accounts Payable	BLANC, KEVIN	\$276.00		
	Invoice		Date	Description		Amount			
	TR 5097 PER DIEM		02/21/2025	OFFICER INVOLVED SHOOTING INVEST., 6/15/25 - 6/20/25, MCCLELLAN		\$276.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$276.00			
148745	05/22/2025	Open			Accounts Payable	Contreras, Ismael, Z	\$70.00		
	Invoice		Date	Description		Amount			
	ZACON1417DE01		05/12/2025	SRWA Certification - D3 Test Reimbursement		\$70.00			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$70.00			
148746	05/22/2025	Open			Accounts Payable	CROXEN, RAYMOND	\$222.00		
	Invoice		Date	Description		Amount			
	TR 5133 PER DIEM		04/16/2025	MISSING/UNIDENTIFIED PERSONS, 6/8/25-6/11/25, REDONDO BEACH		\$222.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$222.00			
148747	05/22/2025	Open			Accounts Payable	DESIGA, ANGEL	\$118.00		
	Invoice		Date	Description		Amount			
	TR#5140 PER DIEM		05/09/2025	TR#5140-PER DIEM - D1-D5 Disbrib. Prep Exam - Hillsborough, CA		\$118.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$118.00			
148748	05/22/2025	Open			Accounts Payable	GIOVACCHINNI, GINA	\$276.00		
	Invoice		Date	Description		Amount			
	TR 5097 PER DIEM		02/21/2025	OFFICER INVOLVED SHOOTING INVEST., 6/15/25 - 6/20/25, MCCLELLAN		\$276.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$276.00			
148749	05/22/2025	Open			Accounts Payable	HIGAREDA, GERARDO	\$222.00		
	Invoice		Date	Description		Amount			
	TR 5133 PER DIEM		04/16/2025	MISSING/UNIDENTIFIED PERSONS, 6/8/25-6/11/25, REDONDO BEACH		\$222.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$222.00			
148750	05/22/2025	Open			Accounts Payable	MARTIN, JUSTIN	\$118.00		
	Invoice		Date	Description		Amount			
	TR#5140 PER DIEM		05/09/2025	TR#5140-PER DIEM - D1-D5 Disbrib. Prep Exam - Hillsborough, CA		\$118.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$118.00			

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148751	05/22/2025	Open			Accounts Payable	QUINLEY, JAMES	\$50.00		
	Invoice		Date	Description		Amount			
	TUITION-CPETERS		03/20/2025	EUTHANASIA COURSE-CHARLIZE PETERS		\$50.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$50.00			
148752	05/22/2025	Open			Accounts Payable	Quiroga, Xavier	\$118.00		
	Invoice		Date	Description		Amount			
	TR#5140 PER DIEM		05/09/2025	TR#5140-PER DIEM - D1-D5 Disbrib. Prep Exam - Hillsborough, CA		\$118.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$118.00			
148753	05/22/2025	Open			Accounts Payable	Silveira, Jillian	\$345.50		
	Invoice		Date	Description		Amount			
	TR 5132 Per Diem		05/11/2025	Tyler Connect Conference 2025, San Antonio, 5/11-5/14		\$345.50			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$345.50			
148754	05/22/2025	Open			Accounts Payable	TRIPLE J CONSTRUCTION	\$7,150.00		
	Invoice		Date	Description		Amount			
	EP 23-136C		05/13/2025	EP 23-136C IMP SEC REFUND		\$7,150.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$7,150.00			
148755	05/22/2025	Open			Accounts Payable	Vue, Jerry	\$500.00		
	Invoice		Date	Description		Amount			
	Prof Dev FY24/25		05/16/2025	Prof Dev FY24/25		\$500.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$500.00			
148756	05/22/2025	Open			Accounts Payable	Vue, Jerry	\$202.00		
	Invoice		Date	Description		Amount			
	TR 5132 Per Diem		05/11/2025	Tyler Connect Conference 2025, San Antonio, 5/11-5/14		\$202.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$202.00			

Type Check Totals:

AP - Accounts Payable Totals

122 Transactions

\$982,283.52

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	122	\$982,283.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	122	\$982,283.52	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	122	\$982,283.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 5/16/2025 - To Payment Date: 5/22/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		122	\$982,283.52	\$0.00
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	122	\$982,283.52	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	122	\$982,283.52	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	122	\$982,283.52	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	122	\$982,283.52	\$0.00

Payment Register

From Payment Date: 5/23/2025 - To Payment Date: 5/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
148757	05/28/2025	Open			Utility Management Refund	BITBADAL, EVELYN, MOOSHOOLOO	\$426.31		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		186325-013	CUSTOMER REQUEST	05/27/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$426.31			
148758	05/28/2025	Open			Utility Management Refund	FLORSHEIM HOMES	\$48.38		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		001744-001	MOVE OUT CREDIT	05/27/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$48.38			
148759	05/28/2025	Open			Utility Management Refund	GARCIA MENDOZA, ALMA, LIDIA	\$156.99		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		226505-002	MOVE OUT CREDIT	05/27/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$156.99			
148760	05/28/2025	Open			Utility Management Refund	HONNETTE, DAN	\$330.32		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		511374-006	MOVE OUT CREDIT	05/27/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$330.32			
148761	05/28/2025	Open			Utility Management Refund	WILLIAMS, DEBRA	\$1,750.95		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		447625-001	CUSTOMER REQUEST	05/27/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$19.20			
	420 - WATER			420.11000 (Cash)		\$1,731.75			
148762	05/29/2025	Open			Accounts Payable	Aiden Mendoza dba Kasa Furniture	\$1,750.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1st Payment TBD		05/21/2025	Kasa Furniture-Buss. Dev. Program		\$1,750.00			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$1,750.00			
148763	05/29/2025	Open			Accounts Payable	Air Instrumentation of California	\$999.23		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0021082		05/08/2025	58 L MSA MIX		\$999.23			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	110 - General Fund			110.11000 (Cash)		\$999.23			
148764	05/29/2025	Open			Accounts Payable	ALLEGIANCE INDUSTRIAL SUPPLY, LLC	\$878.71		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV6226		05/08/2025	ALLEGIANCE - JANITORIAL SUPPLIES		\$878.71			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			

Payment Register

From Payment Date: 5/23/2025 - To Payment Date: 5/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148765	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$878.71		
	05/29/2025	Open			Accounts Payable	AMERICAN MESSAGING	\$16.02		
	Invoice		Date	Description		Amount			
	R1061876ZF		06/01/2025	Acct #R1-061876 - Fire Department		\$16.02			
148766	110 - General Fund			110.11000 (Cash)			\$16.02		
	05/29/2025	Open			Accounts Payable	AMERICAN SEALS WEST INC	\$2,635.30		
	Invoice		Date	Description		Amount			
	761564A		04/24/2025	J.C TYPE 5610Q CARTRIDGE SEAL, SIL/CAR X		\$1,788.76			
148767	761564			04/24/2025			\$846.54		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$2,635.30		
	05/29/2025	Open			Accounts Payable	AMERICAN WATER WORKS ASSOCIATION	\$1,380.00		
148768	Invoice		Date	Description		Amount			
	SO220364		02/10/2025	SRWA - AWWA Partnership		\$1,380.00			
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			\$1,380.00		
148769	05/29/2025	Open			Accounts Payable	AT&T / CALNET 3	\$6,780.39		
	Invoice		Date	Description		Amount			
	000023478280		05/13/2025	BAN #9391034901 (T1 LINE - 4-way split) 4/13/25-5/12/25		\$155.55			
	000023478134		05/13/2025	BAN #9391034842 / PSF Phones 2096323265 (4/13/25-5/12/25)		\$511.37			
	MULTI 5/13/25		05/13/2025	Multiple COT accounts paid on 5/29/25 (APR-MAY 2025)		\$5,344.09			
	000023478138		05/13/2025	BAN #9391034847 /City-wide system 2096682612957 (4/13/25-5/12/25)		\$769.38			
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$5,994.66		
	205 - Sports Facilities			205.11000 (Cash)			\$51.83		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$6.30		
	246 - Landscape Assessment			246.11000 (Cash)			\$6.30		
	255 - CDBG			255.11000 (Cash)			\$23.28		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$227.91		
	420 - WATER			420.11000 (Cash)			\$89.81		
148769	426 - Transit			426.11000 (Cash)			\$134.33		
	501 - Information Technology			501.11000 (Cash)			\$163.50		
	505 - Fleet			505.11000 (Cash)			\$82.47		
	05/29/2025	Open			Accounts Payable	AT&T California, AT&T Wholesale, AT&T DataComm	\$214.00		
148769	Invoice		Date	Description		Amount			
	5/18/25		05/18/2025	Monthly Internet Service - 5/19/25-6/18/25		\$214.00			
	Paying Fund			Cash Account			Amount		
	501 - Information Technology			501.11000 (Cash)			\$214.00		

Payment Register

From Payment Date: 5/23/2025 - To Payment Date: 5/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148770	05/29/2025	Open			Accounts Payable	BLUETRITON BRANDS INC	\$950.71		
	Invoice		Date	Description		Amount			
	25D0033242389		05/09/2025	5 Gallon Nestle drinking water and plastic cups.		\$470.95			
	25D0033258518		05/09/2025	5 Gallon Nestle drinking water and plastic cups.		\$187.79			
	25D0033242363		05/09/2025	5 Gallon Nestle drinking water and plastic cups.		\$291.97			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$475.34			
	420 - WATER			420.11000 (Cash)		\$475.37			
148771	05/29/2025	Open			Accounts Payable	BONANDER AUTO TRUCK & TRAILER INC	\$392.59		
	Invoice		Date	Description		Amount			
	279988		05/21/2025	85021182 trans cooler line		\$144.21			
	280007		05/21/2025	84371432 (S) HOSE		\$115.84			
	280005		05/21/2025	84663447 (S)BLOCK		\$132.54			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$132.54			
	426 - Transit			426.11000 (Cash)		\$260.05			
148772	05/29/2025	Open			Accounts Payable	California Dept of Transportation	\$12,814.28		
	Invoice		Date	Description		Amount			
	SL250542		03/24/2025	SIGNAL & LIGHTING BILLING OCTOBER 2024-DECEMBER 2024		\$6,414.34			
	SL250856		04/21/2025	SIGNALS & LIGHTING BILLING JANURARY 2025-THROUGH MARCH 2025		\$6,399.94			
	Paying Fund			Cash Account		Amount			
	216 - Streets - Local Transportation			216.11000 (Cash)		\$12,814.28			
148773	05/29/2025	Open			Accounts Payable	Carbon Activated Corporation	\$14,349.13		
	Invoice		Date	Description		Amount			
	1060975		01/21/2025	carbon changeout		\$14,349.13			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$14,349.13			
148774	05/29/2025	Open			Accounts Payable	CAROLLO ENGINEERS	\$4,088.77		
	Invoice		Date	Description		Amount			
	FB66343		04/30/2025	PROF. SVC FOR THROUGH 4/30/25		\$1,061.00			
	FB66226		05/09/2025	WASTEWATER STAFFING ANALYSIS SERVICES THROUGH 04/30/2025		\$3,027.77			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$3,027.77			
	420 - WATER			420.11000 (Cash)		\$1,061.00			
148775	05/29/2025	Open			Accounts Payable	CENTRAL VALLEY CONCRETE	\$544.80		
	Invoice		Date	Description		Amount			
	269429		05/01/2025	FILL SAND		\$544.80			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$544.80			
148776	05/29/2025	Open			Accounts Payable	CITY OF TURLOCK - CASH	\$501.19		
	Invoice		Date	Description		Amount			
	05-21-25 REPLIN		05/21/2025	FIN AR-REPLENISH PETTY CASH 05-21-25		\$501.19			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$347.30			

City of Turlock

Payment Register

From Payment Date: 5/23/2025 - To Payment Date: 5/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148777	206 - Traffic Safety			206.11000 (Cash)			\$79.89		
	255 - CDBG			255.11000 (Cash)			\$37.00		
	256 - Stanislaus Housing Consortium			256.11000 (Cash)			\$37.00		
	05/29/2025	Open			Accounts Payable	Crivelli Insurance & Financial Services, Inc DBA, Crivelli Insurance, Services	\$1,750.00		
148778	Invoice			Date	Description	Amount			
	1st Payment TBD			05/21/2025	Crivelli Insurance- Buss. Dev. Program	\$1,750.00			
	Paying Fund				Cash Account	Amount			
	119 - American Rescue Plan Act				119.11000 (Cash)	\$1,750.00			
148779	05/29/2025	Open			Accounts Payable	CRIVELLI PROMOTIONAL ITEMS INC	\$1,750.00		
	Invoice			Date	Description	Amount			
	1st Payment TBD			05/21/2025	1st Payment- Crivelli's Shirts & More-Buss. Dev. Program	\$1,750.00			
	Paying Fund				Cash Account	Amount			
148779	119 - American Rescue Plan Act				119.11000 (Cash)	\$1,750.00			
	05/29/2025	Open			Accounts Payable	FEDERAL EXPRESS	\$384.73		
	Invoice			Date	Description	Amount			
	8-870-60025			05/23/2025	SHIPPING CHARGES FOR 5/23/25	\$384.73			
148780	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$172.67			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$178.80			
	420 - WATER				420.11000 (Cash)	\$33.26			
148781	05/29/2025	Open			Accounts Payable	FISHER SCIENTIFIC PRO INC	\$880.58		
	Invoice			Date	Description	Amount			
	0922027			05/12/2025	LAB SUPPLIES	\$880.58			
	Paying Fund				Cash Account	Amount			
148782	420 - WATER				420.11000 (Cash)	\$880.58			
	05/29/2025	Open			Accounts Payable	GARTON TRACTOR INC	\$159.57		
	Invoice			Date	Description	Amount			
	P6394501			05/20/2025	87306715 DASHBOARD	\$159.57			
148782	Paying Fund				Cash Account	Amount			
	205 - Sports Facilities				205.11000 (Cash)	\$159.57			
	05/29/2025	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$7,112.40		
	Invoice			Date	Description	Amount			
148782	L5E0606			05/06/2025	WEEKLY WASTEWATER SAMPLING AMMONIA	\$40.70			
	L5E0805			05/08/2025	WEEKLY WASTEWATER SAMPLING-AMMONIA	\$40.70			
	L5E0708			05/07/2025	DRINKING WATER WELL ANALYSIS- 123 TCP	\$496.00			
	L5E1407			05/14/2025	DRINKING WATER WELL ANALYSIS ARSENIC	\$69.00			
	L5D1508			04/15/2025	WATER CHARACTERIZATION MONITORING	\$1,309.00			
	L5E0806			05/08/2025	QUARTERLY WASTEWATER ANALYSIS SULFITE	\$54.60			
	L5E0702			05/07/2025	QUARTERLY WASTEWATER ANALYSIS SULFITE	\$54.60			
	L5E0703			05/07/2025	BIMONTHLY WASTEWATER ANALYSIS NITRATE	\$66.00			
					+NITRATE AS N				
	L5E0712			05/07/2025	DEWATERING WELL 123-TCP	\$160.00			
	L5E0509			05/05/2025	DRINKING WATER WELL ANALYSIS ARSENIC	\$37.00			
	L5E0814			05/08/2025	DMC THM STUDY	\$880.00			

Payment Register

From Payment Date: 5/23/2025 - To Payment Date: 5/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	L5E0815		05/08/2025		DMC THM STUDY		\$176.00		
	L5E0605		05/06/2025		BIMONTHLY WASTEWATER ANALYSIS TOTAL		\$46.20		
					PHOSPHOROUS				
	L5E0604		05/06/2025		QUARTERLY WASTEWATER ANALYSIS SULFITE		\$54.60		
	L5D2902		04/29/2025		WEEKLY WASTEWATER SAMPLING AMMONIA		\$40.70		
	L5D2214		04/22/2025		WEEKLY WASTEWATER SAMPLING AMMONIA		\$40.70		
	L5E0612		05/06/2025		DRINKING WATER WELL ANALYSIS- 123 TCP		\$2,176.00		
	L5E0506		05/05/2025		MONTHLY WASTEWATER ANALYSIS THMs		\$176.00		
	L5E0503		05/05/2025		SRWA LABORATORY ANALYSIS SERVICES 5.03.25		\$511.60		
	L5E0707		05/07/2025		SRWA LABORATORY ANALYSIS SERVICES 5.07.25		\$139.00		
	L5E0807		05/08/2025		SRWA LABORATORY ANALYSIS SERVICES 5.08.25		\$180.00		
	L5E1201		05/12/2025		SRWA LABORATORY ANALYSIS SERVICES 5.12.25		\$45.00		
	L5E1307		05/13/2025		SRWA LABORATORY ANALYSIS SERVICES 5.13.25		\$45.00		
	L5E1408		05/14/2025		SRWA LABORATORY ANALYSIS SERVICES 5.14.25		\$139.00		
	L5E1503		05/15/2025		SRWA LABORATORY ANALYSIS SERVICES 5.15.25		\$90.00		
	L5E1901		05/19/2025		SRWA LABORATORY ANALYSIS SERVICES 5.19.25		\$45.00		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$3,139.80		
	420 - WATER				420.11000 (Cash)		\$2,778.00		
	950 - SRWA - JPA				950.11000 (Cash)		\$1,194.60		
148783	05/29/2025	Open			Accounts Payable	GRAINGER INC, W W	\$778.34		
	Invoice		Date		Description		Amount		
	9497896499		05/06/2025		DIAMOND-TIPPED CORE BIT 2.5 IN		\$193.65		
	9511935745		05/19/2025		SRWA Supplies - Valves & Fittings for Chem. Injectors		\$312.19		
	9512630816		05/19/2025		SRWA Supplies - Non Slip Coating Paint for Stairs		\$272.50		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$193.65		
	450 - SRWA - Operations				450.11000 (Cash)		\$584.69		
148784	05/29/2025	Open			Accounts Payable	HACH COMPANY	\$321.48		
	Invoice		Date		Description		Amount		
	14478649		04/30/2025		O-RING 25MM ID X2.5MM THK SILICONE - LAB		\$140.08		
					SUPPLIES				
	14482630		05/02/2025		SC4500 FRONT DOOR DISPLAY FOR BOX 9 PH		\$181.40		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$321.48		
148785	05/29/2025	Open			Accounts Payable	HD SUPPLY INC, DBA USABUEBOOK	\$2,151.83		
	Invoice		Date		Description		Amount		
	INV00701986		05/06/2025		55 GALLON BLUE DRUM		\$212.85		
	INV00706184		05/08/2025		HACH PH SENSOR ROUND BULB RYTON		\$1,097.12		
	INV00708861		05/13/2025		SRWA supplies - DPD & Ozone Ampules		\$841.86		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,097.12		
	420 - WATER				420.11000 (Cash)		\$212.85		
	450 - SRWA - Operations				450.11000 (Cash)		\$841.86		
148786	05/29/2025	Open			Accounts Payable	HOLT OF CALIFORNIA INC	\$884.54		
	Invoice		Date		Description		Amount		
	K6013801		05/07/2025		TRACK SKID STEER RENTAL		\$884.54		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 5/23/2025 - To Payment Date: 5/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148787	420 - WATER			420.11000 (Cash)			\$884.54		
	05/29/2025	Open			Accounts Payable	ITRON INC	\$3,710.79		
	Invoice		Date	Description			Amount		
	706931		05/12/2025	HOSTING SERVICE 6/1 - 6/30/25			\$3,710.79		
148788	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$3,710.79		
	05/29/2025	Open			Accounts Payable	J A MOMANEY SERVICES INC	\$78,525.01		
	Invoice		Date	Description			Amount		
148789	190227		04/28/2025	Temple Razor LED IISNS - STREET NAME SIGNS			\$44,101.75		
	190226		04/28/2025	Temple Razor LED IISNS - STREET NAME SIGNS			\$34,423.26		
	Paying Fund			Cash Account			Amount		
	216 - Streets - Local Transportation			216.11000 (Cash)			\$78,525.01		
148790	05/29/2025	Open			Accounts Payable	Jacobs Engineering Group Inc.	\$27,884.40		
	Invoice		Date	Description			Amount		
	W8Y33800-03		04/17/2025	SRWA - OT Support, SCADA, Process Support, and Training			\$27,884.40		
	Paying Fund			Cash Account			Amount		
148791	950 - SRWA - JPA			950.11000 (Cash)			\$27,884.40		
	05/29/2025	Open			Accounts Payable	James Lamont Walker DBA JLW Social Enterprises	\$2,500.00		
	Invoice		Date	Description			Amount		
	Columbia Pool DJ		05/22/2025	Columbia Grand- Re Opening-JLW Ent.-DJ & Photo Booth			\$2,500.00		
148792	Paying Fund			Cash Account			Amount		
	120 - Tourism			120.11000 (Cash)			\$2,500.00		
	05/29/2025	Open			Accounts Payable	JARVIS FAY LLP	\$12,883.50		
	Invoice		Date	Description			Amount		
148793	20242		04/30/2025	SPECIAL COUNSEL SERVICES Impact Fees April 2025			\$2,250.00		
	20243		04/30/2025	SPECIAL COUNSEL SERVICES Water Rates April 2025			\$1,470.50		
	20244		04/30/2025	SPECIAL COUNSEL SERVICES Local Street Closure April 2025			\$8,036.00		
	20240		04/30/2025	SPECIAL COUNSEL SERVICES - WQC-Sewer-Operations April 2025			\$1,127.00		
148794	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$10,286.00		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,127.00		
	420 - WATER			420.11000 (Cash)			\$1,470.50		
148795	05/29/2025	Open			Accounts Payable	LANDER AUTO SERVICE INC DBA GOLDEN AUTO SERVICE	\$1,750.00		
	Invoice		Date	Description			Amount		
	1st Payment TBD		05/21/2025	Golden Auto Service-Buss. Dev. Program			\$1,750.00		
	Paying Fund			Cash Account			Amount		
148796	119 - American Rescue Plan Act			119.11000 (Cash)			\$1,750.00		

Payment Register

From Payment Date: 5/23/2025 - To Payment Date: 5/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148793	05/29/2025	Open			Accounts Payable	Lhoist North America of Arizona, Inc.	\$14,955.60		
	Invoice		Date	Description		Amount			
	1102508325		05/02/2025	SRWA SUPPLY AND DELIVERY OF Hydrated Lime 5.02.25		\$9,480.00			
	1102509527		05/20/2025	SRWA SUPPLY AND DELIVERY OF Hydrated Lime **CREDIT**		(\$3,985.44)			
	1102509523		05/19/2025	SRWA SUPPLY AND DELIVERY OF Hydrated Lime 5.19.25		\$9,461.04			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$14,955.60			
148794	05/29/2025	Open			Accounts Payable	Linde Inc.	\$13,543.95		
	Invoice		Date	Description		Amount			
	49822665		05/21/2025	SRWA SUPPLY & DELIVERY OF LIQUID OXYGEN 5.21.25		\$3,331.20			
	49751946		05/15/2025	SRWA SUPPLY & DELIVERY OF LIQUID CARBON DIOXIDE 5.15.25		\$10,212.75			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$13,543.95			
148795	05/29/2025	Open			Accounts Payable	Mark Thomas & Company, Inc.	\$92,111.19		
	Invoice		Date	Description		Amount			
	55372		04/30/2025	23-052 Mark Thomas Task Order No.2 for Roads-Geer Rd April 2025		\$92,111.19			
	Paying Fund			Cash Account		Amount			
	115 - Measure A - Roads			115.11000 (Cash)		\$92,111.19			
148796	05/29/2025	Open			Accounts Payable	MARTIN MARIETTA MATERIALS INC	\$499.06		
	Invoice		Date	Description		Amount			
	45779638		05/13/2025	MARTIN - ASPHALT		\$81.99			
	45794160		05/14/2025	MARTIN - ASPHALT		\$78.43			
	45808613		05/15/2025	MARTIN - ASPHALT		\$91.96			
	45823188		05/16/2025	MARTIN - ASPHALT		\$79.14			
	45856701		05/20/2025	MARTIN - ASPHALT		\$79.14			
	45872516		05/21/2025	MARTIN - ASPHALT		\$88.40			
	Paying Fund			Cash Account		Amount			
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)		\$499.06			
148797	05/29/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$1,153.15		
	Invoice		Date	Description		Amount			
	837990		05/16/2025	17004 NBH BRANCHED RAD HOSE ()		\$115.15			
	838051		05/19/2025	2606362 NCP CONTROL ARM AND BALL ()		\$226.32			
	838079		05/19/2025	257555 TEM REMAN COMPRESSOR ()		\$334.16			
	838218		05/21/2025	SPC 35837 Tire Mounting Lubricants		\$77.82			
	838224		05/21/2025	7751 NGK SPARK PLUG () UNSPSC: 26101732 2018 DODGE DURANGO		\$122.61			
	838258		05/21/2025	39282 NBH AUTOMATIC TENSIONER ()		\$151.34			
	838248		05/21/2025	730-2738 NOE HATCH (130) credit on invoice 838248,837276,837277		(\$55.01)			
	838206		05/21/2025	527412 NBB POWER BOOSTER ()		\$186.41			
	838270		05/22/2025	789010 BK Redline Detection Vapor Producing Fluid		\$24.58			

City of Turlock

Payment Register

From Payment Date: 5/23/2025 - To Payment Date: 5/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	838277		05/21/2025		clamps and hour meter Credit for Orig 701095,790109,716151		(\$325.63)		
	838299		05/22/2025		9430 FIL AIR FILTER ()		\$42.96		
	838321		05/22/2025		filters		\$81.26		
	838325		05/22/2025		XP5363 ASP IRIDIUM SPARK PLUG ()		\$56.95		
	838328		05/22/2025		PLUS32 WWS 32 WINDSHIELD WASH (980)		\$109.06		
	838333		05/22/2025		641-4083 NOE WHEEL NUT ()		\$5.17		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$1,087.76		
	217 - Streets - Gas Tax				217.11000 (Cash)		(\$253.38)		
	246 - Landscape Assessment				246.11000 (Cash)		\$10.91		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		(\$78.47)		
	420 - WATER				420.11000 (Cash)		\$149.11		
	426 - Transit				426.11000 (Cash)		\$237.22		
148798	05/29/2025	Open			Accounts Payable	NBS GOVERNMENT FINANCE GROUP	\$450.00		
	Invoice		Date		Description		Amount		
	202505-1953		04/30/2025		PROF. SVC FOR THROUGH 4/30/25		\$450.00		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$450.00		
148799	05/29/2025	Open			Accounts Payable	NV5 INC.	\$124,742.37		
	Invoice		Date		Description		Amount		
	448849		04/30/2025		23-067 CM for Roads Task Order No. 4 Bid Package 2 -April 2025		\$8,277.75		
	448857		04/30/2025		22-001 Construction Close-Out Services Roads CIP- April 2025		\$312.60		
	448848		04/30/2025		23-068 CM for Roads Task Order No. 3 Bid Package 1 -April 2025		\$106,311.47		
	448846		04/30/2025		23-033 CM for Roads Task Order No. 2-April 2025		\$2,896.71		
	448845		04/30/2025		23-031 CM for Roads Task Order No.1 Bid Package 2- April 2025		\$1,448.36		
	448854		04/30/2025		23-032 Construction Close-Out Services Roads CIP- April 2025		\$5,495.48		
	Paying Fund				Cash Account		Amount		
	115 - Measure A - Roads				115.11000 (Cash)		\$124,742.37		
148800	05/29/2025	Open			Accounts Payable	OREILLY AUTO PARTS	\$439.26		
	Invoice		Date		Description		Amount		
	2800-142066		05/14/2025		8013510 RADIATOR		\$240.37		
	2800-144210		05/21/2025		1 DOR 265-850F A/T FILTER LT		\$63.81		
	2800-144230		05/21/2025		DOR 265-850 TRAN OIL PAN		\$198.89		
	2800-144312		05/21/2025		DOR 265-850F A/T FILTER credit		(\$63.81)		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$198.89		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$240.37		
148801	05/29/2025	Open			Accounts Payable	P G & E	\$7.84		
	Invoice		Date		Description		Amount		
	REC 5/22/25		05/22/2025		2749172768-4 / 144 S Broadway		\$7.84		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$7.84		

Payment Register

From Payment Date: 5/23/2025 - To Payment Date: 5/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148802	05/29/2025	Open			Accounts Payable	Pacific Infrastructure Corporation	\$49,284.67		
	Invoice		Date	Description		Amount			
	PP17/CP 20-032		05/15/2025	20-032 Chemical System Upgrades Project at RWQCF		\$49,284.67			
				-5/15/25					
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$49,284.67			
148803	05/29/2025	Open			Accounts Payable	PAN PACIFIC SUPPLY CO OF SF INC DBA PAN-PACIFIC	\$4,364.65		
	Invoice		Date	Description		Amount			
	29618139		04/30/2025	HRFS RECYCLE PUMP PARTS		\$4,364.65			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$4,364.65			
148804	05/29/2025	Open			Accounts Payable	Petrulakis Law & Advocacy, APC	\$26,393.00		
	Invoice		Date	Description		Amount			
	3012		03/31/2025	Meetings - Other Recurring 3-31-25		\$990.00			
	3013		03/31/2025	Meetings-City Council 3-31-25		\$1,830.00			
	3020		03/31/2025	General Municipal 3-31-25		\$23,573.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$26,393.00			
148805	05/29/2025	Open			Accounts Payable	PIRES, LIPOMI & BURKETT ARCHITECTURAL CORP	\$6,350.00		
	Invoice		Date	Description		Amount			
	7199		04/30/2025	SR04, 24-036 Renovations Senior Center and MY Facility-4/30/25		\$6,350.00			
	Paying Fund			Cash Account		Amount			
	258 - Housing Stimulus Funds			258.11000 (Cash)		\$6,350.00			
148806	05/29/2025	Open			Accounts Payable	POLYDYNE INC	\$22,497.36		
	Invoice		Date	Description		Amount			
	1919615		04/14/2025	Cationic Emulsion Polymer		\$22,497.36			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$22,497.36			
148807	05/29/2025	Open			Accounts Payable	PROCLEAN SUPPLY	\$2,305.93		
	Invoice		Date	Description		Amount			
	605066		05/15/2025	PROCLEAN - SC100 ELECTRIC MICRO SCRUBBER		\$2,305.93			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,305.93			
148808	05/29/2025	Open			Accounts Payable	Progressive Ag, Inc	\$3,500.00		
	Invoice		Date	Description		Amount			
	002206		04/30/2025	MISC BLASTINC		\$1,500.00			
	002207		05/07/2025	POWDER COATING		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$3,500.00			
148809	05/29/2025	Open			Accounts Payable	PROVOST & PRITCHARD ENGINEERING GROUP INC	\$5,714.02		
	Invoice		Date	Description		Amount			
	118990		03/31/2025	SR01, 23-046 Well 29 Chlorination-3/31/25		\$3,141.35			
	119701		05/16/2025	Well 35 Grant Assistance -services april 1-april 30,2025		\$2,572.67			

Payment Register

From Payment Date: 5/23/2025 - To Payment Date: 5/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148810	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$3,141.35		
	422 - Well Remediation			422.11000 (Cash)			\$2,572.67		
	05/29/2025	Open			Accounts Payable	PUMP PROS INC	\$4,141.72		
	Invoice			Date	Description		Amount		
	1696		05/08/2025		8" ultra flex ford		\$2,281.13		
	1692		05/07/2025		cartiridge filter		\$1,251.32		
	1676		04/30/2025		MALE ADAPTER PVC		\$120.62		
	1682		05/01/2025		WATER CARBON FILTER		\$488.65		
	Paying Fund			Cash Account			Amount		
148811	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,251.32		
	420 - WATER			420.11000 (Cash)			\$2,890.40		
	05/29/2025	Open			Accounts Payable	REED INC, GEORGE	\$444.27		
	Invoice			Date	Description		Amount		
	100363914		05/06/2025		REED - ASPHALT		\$114.27		
	100364055		05/07/2025		REED - ASPHALT		\$99.62		
	100364216		05/08/2025		REED - ASPHALT		\$115.19		
	100364344		05/09/2025		REED - ASPHALT		\$115.19		
	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			\$444.27		
148812	05/29/2025	Open			Accounts Payable	Rexel USA, Inc.	\$909.72		
	Invoice			Date	Description		Amount		
	S142396128.001		05/07/2025		POWER SUPPLY FOR USE AT WELLS/SEWER		\$909.72		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$454.86		
	420 - WATER			420.11000 (Cash)			\$454.86		
	05/29/2025	Open			Accounts Payable	Rexel USA, Inc.	\$198.97		
	Invoice			Date	Description		Amount		
	6G32990		05/07/2025		WIRE TO REPAIR THE GATE LOOPS AT WQC		\$127.35		
	6G49854		05/07/2025		DONNELLY PARK AERATOR		\$71.62		
148813	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$198.97		
	05/29/2025	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	\$1,422.93		
	Invoice			Date	Description		Amount		
	3041745985		05/19/2025		4 A89430:AUI GBRIEL SHOCK BSORBER		\$452.62		
	3041806150		05/21/2025		NC327A110D:FRD INDICATOR ASY		\$120.08		
	3041812159		05/22/2025		giilig air bag SP557435-KP:SAM AIR SPRING, COMP. TYPE		\$850.23		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$120.08		
	426 - Transit			426.11000 (Cash)			\$1,302.85		
148815	05/29/2025	Open			Accounts Payable	RUTAN & TUCKER, LLP	\$1,840.00		
	Invoice			Date	Description		Amount		
	1028463		04/30/2025		SPECIAL COUNSEL SERVICES Construction Dispute April 2025		\$1,840.00		
	Paying Fund			Cash Account			Amount		
	115 - Measure A - Roads			115.11000 (Cash)			\$1,840.00		

Payment Register

From Payment Date: 5/23/2025 - To Payment Date: 5/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148816	05/29/2025	Open			Accounts Payable	SHARPENING SHOP	\$641.01		
	Invoice		Date	Description		Amount			
	443170		05/16/2025	SHARPENING SHOP - EDGER BLADES		\$466.00			
	443014		05/14/2025	SHARPENING SHOP - MUFFLER		\$175.01			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$466.00			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$175.01			
148817	05/29/2025	Open			Accounts Payable	SOUTHERN TIRE MART	\$897.73		
	Invoice		Date	Description		Amount			
	7320017416		05/19/2025	ST12-4385A MNT/DSMNT PASSENGER		\$35.00			
	7320017417		05/20/2025	tire labor for bus tires		\$862.73			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$35.00			
	426 - Transit			426.11000 (Cash)		\$862.73			
148818	05/29/2025	Open			Accounts Payable	ST FRANCIS ELECTRIC, LLC	\$21,645.76		
	Invoice		Date	Description		Amount			
	23044578		04/30/2025	APRIL RESPONSE		\$5,745.76			
	23044579		04/30/2025	GEER AND HAWKEYE APS SYSTEM		\$15,900.00			
	Paying Fund			Cash Account		Amount			
	216 - Streets - Local Transportation			216.11000 (Cash)		\$21,645.76			
148819	05/29/2025	Open			Accounts Payable	STANISLAUS COUNTY AUDITOR CONTR	\$330,431.31		
	Invoice		Date	Description		Amount			
	3/1-12/31 2024		05/22/2025	3/1-12/31 2024 STAN CO PAYMENT		\$330,431.31			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$330,431.31			
148820	05/29/2025	Open			Accounts Payable	STANISLAUS COUNTY CLERK RECORDER	\$57.00		
	Invoice		Date	Description		Amount			
	NOE 05-28-2025		05/28/2025	County CEQA Fees for Water Master Plan Adoption		\$57.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$57.00			
148821	05/29/2025	Open			Accounts Payable	STATE WATER RESOURCE CTNL	\$120.00		
	Invoice		Date	Description		Amount			
	CONRAD- T3		05/16/2025	T3 CERTIFICATE		\$120.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$120.00			
148822	05/29/2025	Open			Accounts Payable	Stoel Rives LLP	\$2,011.00		
	Invoice		Date	Description		Amount			
	8070162		05/15/2025	PCE contamination - services through April 30,2025		\$2,011.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$2,011.00			
148823	05/29/2025	Open			Accounts Payable	STOMMEL INC DBA LEHR	\$355.87		
	Invoice		Date	Description		Amount			
	SI119295		05/21/2025	AVC21RB Whelen Dual Avenger II SOLO - Red/Blue		\$285.47			
	SI119345		05/21/2025	RMN5054B Radio, Visor Microhpone		\$70.40			
	Paying Fund			Cash Account		Amount			

City of Turlock

Payment Register

From Payment Date: 5/23/2025 - To Payment Date: 5/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			\$355.87		
148824	05/29/2025	Open			Accounts Payable	T I D	\$38,393.73		
	Invoice		Date	Description			Amount		
	050925 570 Jason		05/09/2025	6279743328 570 Jason Dr.			\$22.63		
	050925 2065 Cody		05/09/2025	0978821449 2065 Cody Ct.			\$27.28		
	050925 573 Birch		05/09/2025	0826525611 573 Birchwood Way			\$28.60		
	624170 - May 202		05/11/2025	ACC#6241700000 - May 2025			\$38,315.22		
	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			\$78.51		
	950 - SRWA - JPA			950.11000 (Cash)			\$38,315.22		
148825	05/29/2025	Open			Accounts Payable	TARGETSOLUTIONS LEARNING LLC DBA VECTOR SOLUTIONS	\$7,052.00		
	Invoice		Date	Description			Amount		
	INV115093		05/20/2025	PREMIER MEMBERSHIP PLATFORM - 2025			\$7,052.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$7,052.00		
148826	05/29/2025	Open			Accounts Payable	THATCHER COMPANY OF CALIFORNIA INC	\$17,013.64		
	Invoice		Date	Description			Amount		
	2025250102518		05/12/2025	SODIUM BISULFITE			\$8,442.75		
	2025250102519		05/12/2025	SODIUM BISULFITE			\$8,570.89		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$17,013.64		
148827	05/29/2025	Open			Accounts Payable	TURF STAR	\$49.20		
	Invoice		Date	Description			Amount		
	INV088671		05/16/2025	72-9361: CUP-SCALP, ANTI			\$49.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			\$49.20		
148828	05/29/2025	Open			Accounts Payable	TURLOCK CITY TOW INC	\$1,721.12		
	Invoice		Date	Description			Amount		
	140867		04/08/2025	TOWING SERVICE FOR PARKS ON 4/8/25			\$41.04		
	142127		03/18/2025	TOWING SERVICE FOR EVIDENCE ON 3/18/25			\$76.95		
	136428		03/17/2025	TOWING SERVICE FOR PD ON 3/17/25			\$46.17		
	138888		03/24/2025	TOWING SERVICE FOR EVIDENCE ON 3/24/25			\$1,300.46		
	140803		03/25/2025	TOWING SERVICE FOR TRANSIT ON 3/25/25			\$56.43		
	140812		03/26/2025	TOWING SERVICE FOR PARKS ON 3/26/25			\$41.04		
	92888		04/01/2025	TOWING SERVICE FOR PD ON 4/1/25			\$82.08		
	92885		04/02/2025	TOWING SERVICE FOR PD ON 4/2/25			\$76.95		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,664.69		
	426 - Transit			426.11000 (Cash)			\$56.43		
148829	05/29/2025	Open			Accounts Payable	TURLOCK DRY CLEANERS	\$1,750.00		
	Invoice		Date	Description			Amount		
	2nd Payment-TBD		05/21/2025	2nd Payment-Turlock Dry Cleaners- Buss. Dev. Program			\$1,750.00		
	Paying Fund			Cash Account			Amount		
	119 - American Rescue Plan Act			119.11000 (Cash)			\$1,750.00		

Payment Register

From Payment Date: 5/23/2025 - To Payment Date: 5/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148830	05/29/2025	Open			Accounts Payable	TURLOCK JOURNAL	\$299.00		
	Invoice		Date	Description		Amount			
	392257		04/20/2025	Public Notice for 5/1/25 PC Meeting (DA Time Ext)		\$299.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$299.00			
148831	05/29/2025	Open			Accounts Payable	United Business Bank	\$2,593.93		
	Invoice		Date	Description		Amount			
	RET 17/CP20032		05/15/2025	Escrow Agmt - Retention for CP 20-032 Chemical System Upgrades		\$2,593.93			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$2,593.93			
148832	05/29/2025	Open			Accounts Payable	UNITED PAVEMENT MAINTENANCE, INC.	\$179,728.41		
	Invoice		Date	Description		Amount			
	Pay Estimate #7		05/15/2025	23-032 Roads Program CIP-Progress Payment for 3/19-5/15 2025		\$179,728.41			
	Pay Estimate #6		05/15/2025	23-032 Roads Program CIP-Progress Payment for 3/13-3/19 2025		\$0.00			
	Paying Fund			Cash Account		Amount			
	115 - Measure A - Roads			115.11000 (Cash)		\$179,728.41			
148833	05/29/2025	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	\$47,423.91		
	Invoice		Date	Description		Amount			
	53012983		05/15/2025	SE STORAGE TANK		\$882.58			
	53012984		05/15/2025	NW STORAGE TANK		\$882.58			
	53012985		05/15/2025	SW STORAGE TANK		\$788.84			
	52980282		05/01/2025	WELL 37		\$529.55			
	52980279		05/01/2025	CORP YARD		\$1,623.94			
	52980283		05/01/2025	WELL 38		\$1,412.13			
	52980284		05/01/2025	WELL 20		\$529.55			
	52980281		05/01/2025	WELL 33		\$529.55			
	52980280		05/01/2025	WELL 32		\$564.85			
	52980278		05/01/2025	WELL 27		\$529.55			
	53002593		05/09/2025	SODIUM HYPOCHLORITE		\$16,526.52			
	52992280		05/06/2025	SODIUM HYPOCHLORITE		\$17,221.29			
	53027394		05/20/2025	SRWA Supply & Del. Of Sodium Hydroxide 5.20.25		\$5,402.98			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$33,747.81			
	420 - WATER			420.11000 (Cash)		\$8,273.12			
	450 - SRWA - Operations			450.11000 (Cash)		\$5,402.98			
148834	05/29/2025	Open			Accounts Payable	VERIZON WIRELESS	\$7,281.48		
	Invoice		Date	Description		Amount			
	6112647926		05/03/2025	972530635-00028 Recreation Apr 04-May 03 2025		\$1,390.66			
	6112647930		05/03/2025	972530635-00033 Transit Apr 04-May 03 2025		\$302.25			
	6112647923		05/03/2025	972530635-00023 ENGINEERING APR 04-MAY 03 2025		\$473.52			
	6112647928		05/03/2025	972530635-00030 WQC APR 04-MAY 03 2025		\$494.13			
	6112647932		05/03/2025	972530635-00037 WQC Master Radio APR 04-MAY 03 2025		\$42.55			

Payment Register

From Payment Date: 5/23/2025 - To Payment Date: 5/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6112647929		05/03/2025	972530635-00032	Electrical WQC APR 04-MAY 03 2025		\$61.06		
	6112647931		05/03/2025	972530635-00036	Maintenance APR 04-MAY 03 2025		\$841.51		
	6112647927		05/03/2025	972530635-00029	UTILITIES APR 04-MAY 03 2025		\$3,063.67		
	6110152296		04/03/2025	972530635-00024	BUILDING & PLANNING (3/4-4/3)		\$321.70		
	6112647924		05/03/2025	972530635-00024	BUILDING & PLANNING (4/4-5/3)		\$290.43		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$2,026.71		
	205 - Sports Facilities			205.11000 (Cash)			\$38.01		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$228.97		
	246 - Landscape Assessment			246.11000 (Cash)			\$536.14		
	270 - Recreation Grants			270.11000 (Cash)			\$454.71		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$2,037.05		
	420 - WATER			420.11000 (Cash)			\$1,567.51		
	426 - Transit			426.11000 (Cash)			\$302.25		
	450 - SRWA - Operations			450.11000 (Cash)			\$54.85		
	505 - Fleet			505.11000 (Cash)			\$35.28		
148835	05/29/2025	Open			Accounts Payable	VWR INTERNATIONAL INC	\$77.05		
	Invoice		Date	Description		Amount			
	8818982094		05/09/2025	BDH BUFFER PH 4 RED 20L		\$77.05			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$77.05			
148836	05/29/2025	Open			Accounts Payable	WARDEN'S OFFICE INC	\$532.26		
	Invoice		Date	Description		Amount			
	408656-00		05/08/2025	DELIVERY AND INSTALLATION - SETH HUDSON		\$532.26			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$266.13			
	420 - WATER			420.11000 (Cash)		\$266.13			
148837	05/29/2025	Open			Accounts Payable	WESTERN VIEW MOBILE RANCH	\$619.78		
	Invoice		Date	Description		Amount			
	June 2025		05/20/2025	MOBILE RENT SUBSIDY PROGRAM FY 2024-2025- June 2025		\$619.78			
	Paying Fund			Cash Account		Amount			
	625 - Successor Agency - LMI			625.11000 (Cash)		\$619.78			
148838	05/29/2025	Open			Accounts Payable	World Oil, LLC	\$739.01		
	Invoice		Date	Description		Amount			
	1500-01217477		05/14/2025	ASBURY - WORLD OIL - 55 GAL DRUMS		\$739.01			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$739.01			
148839	05/29/2025	Open			Accounts Payable	Bains , Devinder	\$350.00		
	Invoice		Date	Description		Amount			
	FUSUS-Dodge Jeep		05/12/2025	FUSUS Disbursement-Turlock Chrysler Dodge Jeep Ram		\$350.00			
	Paying Fund			Cash Account		Amount			
	120 - Tourism			120.11000 (Cash)		\$350.00			

Payment Register

From Payment Date: 5/23/2025 - To Payment Date: 5/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148840	05/29/2025	Open			Accounts Payable	BERINGER, MONICA	\$256.00		
	Invoice		Date	Description		Amount			
	TR 5144 PER DEIM		05/21/2025	RAD SYSTEMS INSTRUCTOR, 6/9/25 - 6/11/25, FULLERTON		\$256.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$256.00			
148841	05/29/2025	Open			Accounts Payable	BETTENCOURT, REBECCA	\$100.00		
	Invoice		Date	Description		Amount			
	R25-007648		05/20/2025	A/C REFUND		\$100.00			
	Paying Fund			Cash Account		Amount			
	203 - Animal Fee Forfeiture			203.11000 (Cash)		\$100.00			
148842	05/29/2025	Open			Accounts Payable	BRIGHT, LYN E	\$125.00		
	Invoice		Date	Description		Amount			
	2025-00168539		05/20/2025	RESCINDING APPEAL OF PLANNING COMMISSION		\$125.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$125.00			
148843	05/29/2025	Open			Accounts Payable	Fiez, Nichole	\$600.00		
	Invoice		Date	Description		Amount			
	ProfDevFiez24/25		05/19/2025	Professional Development FY 24/25		\$600.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$600.00			
148844	05/29/2025	Open			Accounts Payable	JIMENEZ, AMARANTA	\$256.00		
	Invoice		Date	Description		Amount			
	TR 5144 PER DEIM		05/21/2025	RAD SYSTEMS INSTRUCTOR, 6/9/25 - 6/11/25, FULLERTON		\$256.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$256.00			
148845	05/29/2025	Open			Accounts Payable	KIDDER, HUNTER	\$100.00		
	Invoice		Date	Description		Amount			
	8186124		05/16/2025	D3 EXAM FEE REIMBURSEMENT		\$100.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$100.00			
148846	05/29/2025	Open			Accounts Payable	Ray , Elizabeth	\$350.00		
	Invoice		Date	Description		Amount			
	FUSUS-Self Stora		05/12/2025	FUSUS Disbursement- Turlock Self Storage		\$350.00			
	Paying Fund			Cash Account		Amount			
	120 - Tourism			120.11000 (Cash)		\$350.00			
148847	05/29/2025	Open			Accounts Payable	SANDOVAL, MARIA	\$100.00		
	Invoice		Date	Description		Amount			
	4/3/25 ONLINE		05/23/2025	A/C REFUND		\$100.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$100.00			
148848	05/29/2025	Open			Accounts Payable	SMITH, WESTIN	\$350.00		
	Invoice		Date	Description		Amount			
	WEB18088		04/28/2025	WILDLAND BOOT REIMBURSEMENT		\$350.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$350.00			

Payment Register

From Payment Date: 5/23/2025 - To Payment Date: 5/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148849	05/29/2025	Open			Accounts Payable	TRAVELS, PHILLIP	\$100.00		
	Invoice		Date	Description		Amount			
	R25-007711		05/20/2025	A/C REFUND		\$100.00			
	Paying Fund			Cash Account		Amount			
	203 - Animal Fee Forfeiture			203.11000 (Cash)		\$100.00			
Type Check Totals:							93 Transactions		
AP - Accounts Payable Totals							\$1,235,826.10		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$1,235,826.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$1,235,826.10	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$1,235,826.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$1,235,826.10	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$1,235,826.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$1,235,826.10	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$1,235,826.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$1,235,826.10	\$0.00

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>EFT</u>									
5909	03/26/2025	Open			Accounts Payable	US BANK-VISA	\$155,722.41		
	Invoice		Date	Description		Amount			
	3/24/2025X9452		03/26/2025	Procurement Card Charges - 3/24/25 Statement		\$155,722.41			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$155,722.41			
5911	03/20/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$10.22		
	Invoice		Date	Description		Amount			
	822318866		03/20/2025	PREMIUMS MARCH 2025 - CITY OF TURLOCK		\$10.22			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$10.22			
5912	03/20/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$97.09		
	Invoice		Date	Description		Amount			
	822328462		03/20/2025	PREMIUMS MARCH 2025 - MANAGEMENT		\$97.09			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$97.09			
5913	03/20/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$25.55		
	Invoice		Date	Description		Amount			
	822328463		03/20/2025	PREMIUMS MARCH 2025 - EXECUTIVE TEAM		\$25.55			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$25.55			
5914	03/20/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$76.65		
	Invoice		Date	Description		Amount			
	822328467		03/20/2025	PREMIUMS MARCH 2025 - CONFIDENTIAL		\$76.65			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$76.65			
5915	03/20/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$204.40		
	Invoice		Date	Description		Amount			
	822328469		03/20/2025	PREMIUMS MARCH 2025 - FIRE		\$204.40			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$204.40			
5916	03/20/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$30.66		
	Invoice		Date	Description		Amount			
	822328472		03/20/2025	PREMIUMS MARCH 2025 - TMAPS		\$30.66			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$30.66			
5917	03/20/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$81.76		
	Invoice		Date	Description		Amount			
	822328474		03/20/2025	PREMIUMS MARCH 2025 - RETIREES		\$81.76			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$81.76			
5918	03/20/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$5.11		
	Invoice		Date	Description		Amount			
	822328476		03/20/2025	PREMIUMS MARCH 2025 - COBRA		\$5.11			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$5.11			

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5919	03/20/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$398.58		
	Invoice		Date	Description			Amount		
	822328471		03/20/2025	PREMIUMS MARCH 2025 - TAPO			\$398.58		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			\$398.58		
5920	03/20/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$899.36		
	Invoice		Date	Description			Amount		
	822328465		03/20/2025	PREMIUMS MARCH 2025 - TCEA			\$899.36		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			\$899.36		
5921	03/26/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$239.75		
	Invoice		Date	Description			Amount		
	822336960		03/26/2025	CLAIMS FEBRUARY 2025 - COBRA			\$239.75		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			\$239.75		
5922	03/26/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$120.00		
	Invoice		Date	Description			Amount		
	822336958		03/26/2025	CLAIMS FEBRUARY 2025 - RETIREES			\$120.00		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			\$120.00		
5923	03/26/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$210.00		
	Invoice		Date	Description			Amount		
	822336953		03/26/2025	CLAIMS FEBRUARY 2025 - TMAPS			\$210.00		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			\$210.00		
5924	03/26/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$936.78		
	Invoice		Date	Description			Amount		
	822336950		03/26/2025	CLAIMS FEBRUARY 2025 - TAPO			\$936.78		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			\$936.78		
5925	03/26/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$74.50		
	Invoice		Date	Description			Amount		
	822336948		03/26/2025	CLAIMS FEBRUARY 2025 - FIRE			\$74.50		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			\$74.50		
5926	03/26/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$813.84		
	Invoice		Date	Description			Amount		
	822336933		03/26/2025	CLAIMS FEBRUARY 2025 - MANAGEMENT			\$813.84		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			\$813.84		
5927	03/26/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$404.50		
	Invoice		Date	Description			Amount		
	822339415		03/26/2025	CLAIMS FEBRUARY 2025 - CITY OF TURLOCK			\$404.50		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			\$404.50		

Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5928	03/26/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$1,646.99		
	Invoice		Date	Description		Amount			
	822336940		03/26/2025	CLAIMS FEBRUARY 2025 - TCEA		\$1,646.99			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$1,646.99			
Type EFT Totals:							\$161,998.15		
AP - Accounts Payable Totals									

19 Transactions

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$161,998.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	19	\$161,998.15	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$161,998.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	19	\$161,998.15	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$161,998.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	19	\$161,998.15	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$161,998.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	19	\$161,998.15	\$0.00

City Council Meeting Minutes

May 27, 2025

6:00 p.m.

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California



1. CALL TO ORDER

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

2. SALUTE TO THE FLAG

3. ROLL CALL AND DECLARATION OF CONFLICTS

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

Absent: None

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

4. APPROVAL OF AGENDA AS POSTED OR AMENDED

Motion: Approval of Agenda as posted, motioned by Vice Mayor Monez, seconded Councilmember 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. Recognition: Turlock FFA Fruit Tree Judging State Champions (Bublak)

Mayor Bublak presented Certificates of Achievement to Diego Peguero, Alyx Barragan, Isabella Andrade & Vivienne Gianotti-Delgado.

B. Proclamation: Retirement of Yosemite Community College District Chancellor Henry C. V. Yong (Bublak)

Mayor Bublak, Supervisor Chiesa of Stanislaus County Board of Supervisors, Justin Farkas representing Assemblyman Alanis and Joey Chavez representing Senator Alvarado-Gil presented Chancellor Yong with a proclamation in honor of his retirement.

C. Presentation: Engage in discussion and provide direction to staff regarding the proposed Fiscal Year 2025-2026 General Fund Budget (Moreno)

Finance Director Moreno presented the Fiscal Year 2025-2026 General Fund Budget.

D. Briefing: Extended Learning Opportunities Program (Packwood)

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, MAY 27, 2025**

Assistant Municipal Services Director Packwood provided an updated in regard to the Extended Learning Opportunities Program.

6. PUBLIC PARTICIPATION

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

Elain Tait
Joey Chavez
Justin Farkas
Melissa Akin
Milt Trieweler
Jess Lee Burris Sr.
Joel Villareal
Earnest Taylor
Glenn Elder
Julie Fox
Larry Richards
Nick Ludlow
Douglas Metcalf
Deacon James Russell
Mary Jackson reading for Keristopher Sarayini
John Gabelon
Daniel Moreno
Jess Lee Burris Jr.

With no further comments, Mayor Bublak closed public comment.

7. CONSENT CALENDAR

- 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 2025-081: 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 2025-082: 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 Expenses 15PBJA-24-GG-04910-JAGX" in Fund 266 "Police Services Grants" (Hedden)

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, MAY 27, 2025**

- F. Resolution 2025-083: 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 2025-084: 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 2025-085: 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)

Action: Motion by Vice Mayor Monez, seconded by Councilmember Abram, to adopt the Consent Calendar with the correction to the minutes (item 7B) of May 13, 2025 Regular City Council meeting and carried 5/0 by the following vote:

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

8. FINAL READINGS

- A. 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)

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

Action:

Resolution 2025-086: Adopting Local Street Closure permit fees related to initial, renewal, and late applications

Resolution 2025-087: Directing the City Manager or designee to waive fees for Local Street Closure permit applications associated with the National Night Out event

Ordinance 1327-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)

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

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, MAY 27, 2025**

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

- 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)

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

Action: Ordinance 1328-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.

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

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

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

Action: Ordinance 1329-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

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. 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)

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

CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, MAY 27, 2025

Action: Ordinance 1330-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

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

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

9. 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)

Municipal Services Director Fisher and Utilities Manager Guerrero presented an overview of the Water Master Plan.

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

Milt Trieweller
John Gabelon

With no further comments, Mayor Bublak closed public comment.

Action: Resolution 2025-088: 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 as motioned by Vice Mayor Monez, seconded by Councilmember Abram and carried 5/0 by the following vote:

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

- B. 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)

Director Moreno and ClearSource Financial Services representative presented an overview of the Citywide Comprehensive User Fee Study and Cost Allocation Plan.

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

Action: Resolution 2025-089: Approving an agreement with ClearSource Financial Services to

CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, MAY 27, 2025

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

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

- C. Approving 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)

Housing Program Manager Figueroa provided an overview of the item.

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

Action: Resolution 2025-090: 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 as motioned 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. 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)

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

Milt Triewailer

With no further comments, Mayor Bublak closed public comment.

Action: Resolution 2025-091: 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), as motioned by Vice Mayor Monez, seconded by Councilmember Bixel, and carried 4/1 by the following vote:

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

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, MAY 27, 2025**

11. CITY MANAGER REPORTS/UPDATES

Interim City Manager Sue Borrego advised that the Columbia Pool opening was a great event and is thankful for all of the hard work that went into making the event happen. In addition, she recognized the staff involved in the budget meetings as well as the staff working diligently with TUSD in regard to the Expanded Learning Opportunities Program to ensure all information is efficiently communicated to the public.

12. COUNCILMEMBER COMMENTS AND ANNOUNCEMENTS

Councilmember Abram suggested future discussions in regard to the budget and the Armory.

Councilmember Bixel expressed regrets in missing the Columbia Pool opening however, very pleased the event was well received within the community.

Vice Mayor Monez expressed gratitude toward all City employees that assisted with the opening of Columbia Pool as it was a great event.

Mayor Bublak recognized West Yost in collaboration with SRWA for receiving a National Recognition Award for their Regional Surface Water Supply Project. In addition, Mayor Bublak would like to discuss the City of Turlock's purpose of the Armory.

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

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, MAY 27, 2025**

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

14. REPORTS FROM CLOSED SESSION

None

15. ADJOURNMENT

Mayor Bublak adjourned the meeting at 9:44 p.m.

Respectfully submitted

Christina Cabada, City Clerk Trainee



NICHOLE FIEZ
CITY CLERK

8F and 8G

OFFICE OF THE CITY CLERK
NFIEZ@TURLOCK.CA.US

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668 | TDD 1-800-735-2929

MEMORANDUM

TO: Honorable Mayor and Councilmembers

FROM: Kelly Renteria, Deputy City Clerk

DATE: May 27, 2025

RE: Approve the Minutes as corrected 5.13.25 City Council Meeting

Corrected Minutes: Attached is a “green sheet” of the corrected minutes for Agenda Item 7B. There was an error on the recording of the votes for items 8F and 8G. The items passed with a unanimous vote.

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:

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

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 Triewailer
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

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

With no further comments, Mayor Bublak closed public comment.

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 Trieweiler
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 Triewailer
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
Yes	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
Yes	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

City Council Special Meeting Minutes

June 3, 2025

5:30 p.m.

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California



1. CALL TO ORDER

Mayor Bublak called the special meeting to order at 5:30 p.m.

2. SALUTE TO THE FLAG

3. ROLL CALL AND DECLARATION OF CONFLICTS

Present: Councilmembers Cassandra Abram (via telephone), Erika Phillips, Vice Mayor Rebecka Monez, and Mayor Amy Bublak

Absent: Councilmember Kevin Bixel

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

4. PUBLIC PARTICIPATION

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

May Rico

With no further comments, Mayor Bublak closed public comment.

5. CLOSED SESSION

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

Pursuant to subsection (e)(2) of Cal. Gov't Code §54956.9, the facts and circumstances are publicly stated on the agenda in the documents attached to Special Meeting Notice.

Potential Case(s): (1 case)

6. REPORTS FROM CLOSED SESSION

None

7. ADJOURNMENT

Mayor Bublak adjourned the meeting at 5:49 p.m.

Respectfully submitted

Nichole Fiez, City Clerk

City Council Staff Report

June 10, 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

June 10, 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. 13 for Task Order No. 5A 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 \$1,191,199.84 to be funded by Fund 115 "Measure A – Roads" for Bid Package 3 for City Project No. 23-067 as "NV5 CM Task Order No. 5A for City Project No. 23-067, Bid Package 3"

2. DISCUSSION OF ISSUE:

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

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

On February 25, 2025, the City Council approved Task Order No. 5 as an Amendment under the terms of the Master Agreement to provide Construction Management and Inspection Services for City Project No. 23-067 Bid Package 3. Since the design was still ongoing at the time, the Task Order only included the scope and fee for "Pre-Construction" activities.

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

Therefore, the proposed amendment includes the scope of services and fee associated with

“Construction Management and Inspection” and “Post-Construction Services” activities for Bid Package 3 which includes the following street sections:

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

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

3. BASIS OF RECOMMENDATION:

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

4. FISCAL IMPACT / BUDGET AMENDMENT:

The fiscal impact of the proposed Amendment No. 13 for NV5 CM Task Order No. 5A will be \$1,191,199.84 which will be funded from Fund 115 “Measure A – Roads”, account number 115-10-115.43327 “Construction Management.” The cumulative fiscal impact, including previous Amendment is estimated to be \$1,257,431.71.

City Project No. 23-067, Bid Package 3	
Amendment No. 10 for CM Task Order No. 5	\$ 66,231.87
Amendment No. 13 for CM Task Order No. 5A (Proposed)	\$1,191,199.84
Total Estimated Fiscal Impact	\$1,257,431.71

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

- A. Council could choose not to approve Amendment No. 13 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. 13 for Task Order No. 5A 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. 13 FOR TASK ORDER NO. 5A 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 \$1,191,199.84 TO BE }
FUNDED BY FUND 115 "MEASURE A – ROADS"}
FOR BID PACKAGE 3 FOR CITY PROJECT NO. }
23-067 AS "NV5 CM TASK ORDER NO. 5A FOR }
CITY PROJECT NO. 23-067, BID PACKAGE 3" }**

RESOLUTION NO. 2025-

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

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

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

WHEREAS, Amendment No. 10 provided for the scope of services and fees for "Pre-Construction" services for Bid Package 3 for City Project No. 23-067 as "NV5 CM Task Order No. 5 for City Project No. 23-067, Bid Package 3;" and

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

WHEREAS, the cost of said services is estimated to be \$1,191,199.84; 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. 13 for Task Order No. 5A 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 \$1,191,199.84 to be funded by Fund 115 "Measure A – Roads" for Bid Package 3 for City Project No. 23-067 as "NV5 CM Task Order No. 5A for City Project No. 23-067, Bid Package 3."

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of June, 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. 13 FOR TASK ORDER NO. 5A
Under the Terms of the
MASTER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
NV5, INC.
for
CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES
City Contract No. 2024-111

City Project No. 23-067; Bid Package 3

THIS AMENDMENT NO. 13 for Task Order No. 5A 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. 5A"). 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. 13.

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

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

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

WHEREAS, Amendment No. 10 provided for the scope of services and fees for "Pre-Construction" services for Bid Package 3 for City Project No. 23-067 as "NV5 CM Task Order No. 5 for City Project No. 23-067, Bid Package 3;" and

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

WHEREAS, Amendment No. 13 for Task Order No. 5A 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 N**, 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 N** attached hereto and incorporated herein by reference ("Services"). City desires to retain Professional to perform the Services, subject to the terms and conditions set forth in this Agreement.
3. Recital C of the Agreement is amended to read as follows:

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

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

5.1. Services. Subject to the terms and conditions set forth in this Agreement, Professional shall provide City the Services described in **Exhibits A through N**. Any request for Services not included in **Exhibits A through N** 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 N**. If such Modifications cause an increase in the cost or time required for performance of Professional's Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation to be paid to Professional and, if necessary, amend the Completion Schedule or Compensation Schedule. The Services, Completion Schedule, or Compensation Schedule shall not be revised unless City and Professional mutually agree to a written amendment to this

Agreement reflecting such revisions, additional compensation, time for performance or such other terms or conditions mutually agreed upon by the Parties.

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

6.1. Amount, Time and Manner of Payment for Professional Services. City shall pay Professional according to the rates and timing set forth in the Compensation Schedule for each Task Order within each Amendment to the Agreement. Each Compensation Schedule shall include an exhibit based on Exhibit 10-H of Caltrans Local Assistance Procedures Manual (LAPM). Professional will be allowed to include an amount for the anticipated salary increases as calculated per Exhibit 10-H. City's total compensation to Professional shall not exceed the cumulative amount resulting from each Task Order with each approved Amendment to the Agreement. The compensation for Amendment No. 13 shall not exceed One Million One-Hundred-Ninety-One Thousand One-Hundred-Ninety-Nine Dollars and Eighty-Four Cents (\$1,191,199.84), and One Million Two-Hundred-Fifty-Seven Thousand Four-Hundred-Thirty-One Dollars and Seventy-One Cents (\$1,257,431.71) for City Project No. 23-067, Bid Package 3 ("Maximum Payment"), unless the Parties mutually agree in writing otherwise.

Amendment 10 for Task Order No. 5	\$ 66,231.87
Amendment 13 for Task Order No. 5A	\$1,191,199.84
Project 23-067, Bid Package 3 Not-to-Exceed Amount	\$1,257,431.71

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

[Signatures on Following Page]

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 13 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 05/23/2025

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

**EXHIBIT N TO AMENDMENT NO. 13 FOR CM TASK ORDER NO. 5A
(CITY CONTRACT NO. 2024-111)**

SCOPE OF CONSULTANT SERVICES

**CITY OF TURLOCK ROADS PROGRAM CIP PROJECTS
CONTRACT NO. 2024-111 TASK ORDER #5A
(PROJECT NO. 23-067 PACKAGE 3)
CONSTRUCTION & POST-CONSTRUCTION SERVICES**



DESCRIPTION OF PROJECT

Provide construction and post-construction project management services for the City of Turlock Roads Program CIP Project No. 23-067 Bid Package 3 project. Project Plans and Specs dated 5/5/2025.

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

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

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

Task 2: Construction Services

TASK 2.1 DOCUMENT MANAGEMENT

Objectives:

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

Description:

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

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

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

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

Deliverables:

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

TASK 2.2 QUALITY CONTROL

Objectives:

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

Description:

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

TASK 2.3 CONSTRUCTION MEETINGS

Objectives:

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

Description:

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

Deliverables:

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

TASK 2.4 COORDINATION

Objectives:

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

Description:

NV5 will serve as the main contact for the City, design engineer, utility companies, businesses, property owners and other agencies. NV5 will be responsible for coordinating and tracking all project correspondence (RFI's, submittals and letters). NV5 will coordinate and track materials testing, and inspection schedules to ensure the Contractor's work is properly documented and performed per the requirements of the project specifications, standards, and plans.

Deliverables:

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

TASK 2.5 CONTRACT DOCUMENTS

Objectives:

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

Description:

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

Deliverables:

RFI and CCO logs

Prepare meeting agendas and distribute electronic minutes.

TASK 2.6 LABOR COMPLIANCE

Objectives:

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

Description:

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

Deliverables:

Weekly listings

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

Employee interview records

TASK 2.7 PROGRESS REPORTS

Objectives:

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

Description:

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

- Progress to date (schedule status)
- Description of key issues
- Status of submittals and change orders, including NV5's change order log
- Anticipated construction tasks for the next week and month
- Potential claims
- Summary statement of working days
- Progress pay estimates (cost status)
- Photographs of completed work and work in progress.

Deliverables:

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

TASK 2.8 CONTRACT CHANGE ORDERS

Objectives:

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

Description:

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

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

Deliverables:

Perform quantity and cost analysis as required for negotiation of contract change orders
Contract change order documentation ready for the City's approval and execution
Contract change order summary reports.

TASK 2.9 PROGRESS PAYMENTS

Objectives:

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

Description:

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

Deliverables:

Contractor's certified application for payment

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

TASK 2.10 PROJECT SCHEDULE

Objectives:

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

Description:

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

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

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

Deliverables:

Baseline schedule review

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

Preparation and transmittal of statement of working days every week

TASK 2.11 PROJECT BUDGET

Objectives:

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

Description:

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

Deliverables:

Cost analysis discussions in our monthly Progress Reports.

TASK 2.12 CONTRACTOR PROPOSALS

Objectives:

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

Description:

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

Deliverables:

Cost analysis and benefits evaluation of cost reduction proposal submittals.

TASK 2.13 UTILITY COORDINATION

Objectives:

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

Description:

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

Deliverables:

Utility matrix

Utility coordination meeting minutes

Documentation and correspondence to and from the utility companies

TASK 2.14 SHOP DRAWINGS

Objectives:

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

Description:

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

Deliverables:

Submittal review per contract documents

Correspondence of review by the project's designer.

TASK 2.15 PROJECT SUBMITTALS

Objectives:

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

Description:

Contract provisions identify specific items to be provided by the contractor that are subject to review. When we receive submittals from the contractor, they will be stamped and logged in by date of receipt. The NV5 Team will review all

construction phase submittals. If the submittals include any proposed changes to the contract documents, the Resident Engineer will coordinate with the design engineer and the City, as appropriate.

A partial list of expected submittals includes:

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

Deliverables:

Comprehensive log of submittal tracking and response

Submittal review documentation per contract documents

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

TASK 2.16 MATERIALS TESTING

Objectives:

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

Description:

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

Anticipated field material testing includes:

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

Deliverables:

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

Testing summary logs of all test reports

TASK 2.17 SURVEY VERIFICATION

Objectives:

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

Description:

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

Deliverables:

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

TASK 2.18 ARBORIST SERVICES

Objectives:

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

Description:

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

Deliverables:

Written recommendations to the City

TASK 2.19 CONSTRUCTION INSPECTION

Objectives:

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

Description:

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

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

Deliverables:

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

Digital photographs to document construction activities

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

Updates of as-built set of plans.

TASK 2.20 TEST DATA

Objectives:

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

Description:

NV5 will review test results for compliance and maintain a testing log for all field, manufactured and source inspection testing. We will verify that tests are taken and meet the requirements in accordance with the specifications and plans. NV5 will review manufacturer's shop drawings, comment, and provide correspondence to the Contractor. Mill certifications and certificates of compliance (COCs) will be collected (some arrive in the field, others will be submitted with the materials submittal), and verify the material meets the minimum requirements of the project specifications.

Deliverables:

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

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

TASK 2.21 TRAFFIC CONTROL

Objectives:

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

Description:

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

Deliverables:

Detour and lane closure submittal review comments and approvals.

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

TASK 2.22 SAFETY

Objectives:

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

Description:

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

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

Deliverables:

Staff safety meeting topic, attendees, and meeting notes in project files for each week.
Complete accident forms with photographs in job files.

TASK 2.23 ENVIRONMENTAL AND STORMWATER

Objectives:

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

Description:

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

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

Deliverables:

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

Document observations in the inspector's daily diaries.

TASK 2.24 CLAIMS MANAGEMENT

Objectives:

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

Description:

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

Deliverables:

Log of potential claims

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

Prepare letter responses and position papers

TASK 2.25 FINAL INSPECTION

Objectives:

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

Description:

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

Deliverables:

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

Task 3: Post-Construction Services

TASK 3.1 AS-BUILT PLANS

Objectives:

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

Description:

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

Deliverables:

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

TASK 3.2 CONTRACT RECORDS

Objectives:

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

Description:

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

Deliverables:

Archived project records in PDF format

TASK 3.3 PREPARE AND RECOMMEND FINAL PAYMENT

Objectives:

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

Description:

After project acceptance, the NV5 Team will prepare a proposed final estimate (PFE) to allow the contractor to make exceptions to the final amount of compensation. Prior to submitting the PFE, we will meet with the contractor to attempt

to agree on final payment for all contract items and change orders. If the contractor still objects to the PFE, we will assist the City in negotiating final settlement with the contractor and process the final estimate.

Deliverables:

Recommended final payment request with suitable backup documentation

Completion Schedule

NV5 shall be bound by the requirements of the Agreement from the start of construction services commencing in July 2025 until the conclusion of post-construction services. It is understood that this agreement is based on the assumptions that the construction contract will have no more than 120 working days, and the project will be completed partially concurrently with the City of Turlock Roads CIP Project 23-067 BP2. Time extensions may result in the need for additional CM services. The cost proposal is based on 9-hour work shifts according to the Caltrans 5-Day Working Calendar. Weekend and holiday work are not anticipated and therefore not included.

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

Fee Schedule

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

Staffing Plan & Fee Proposal for Construction & Post Construction Services
Turlock Roads Program CIP Projects T.O. #5A (Project No. 23-067 Package 3)
 Prepared for the City of Turlock

Name	Kramer Walker, PE	John Seymour, PE	Neil Novotny, EIT	Matt Ramsey	Brian Klassen	Abraham Davis	Marty Sanchez	BSK	Unico	TOTAL COST
Classification	CM / Resident Engineer	Assistant Resident Engineer	Project Engineer	Lead Inspector (7)	Inspector (7)	Inspector (7)	Labor Compliance Officer	Materials Testing	Survey QA	
Actual Hourly Rate	\$124.77	\$85.00	\$47.95	\$84.06	\$78.81	\$85.44	\$47.40			
Indirect Cost Rate (ICR)	136.58%	136.58%	136.58%	136.58%	136.58%	136.58%	136.58%			
Net Fixed Fee	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%			
Hourly Billing Rate (1)	\$324.70	\$221.20	\$124.78	\$218.76	\$205.09	\$222.35	\$123.35			
Contract Escalation Fee (8)	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%			
TASK 2: CONSTRUCTION MANAGEMENT & INSPECTION										
Project Coordination & Correspondence										
SUBTASKS 2.3, 2.4, 2.7, & 2.13	240	80	80							
Project Administration and Documentation										
SUBTASKS 2.1, 2.2, 2.5, 2.6, 2.8 - 2.12, 2.14, 2.15, 2.20, & 2.24	336	112	320				192			
Construction Observation & Inspection Services										
SUBTASKS 2.16, 2.17, 2.18, 2.19, 2.21, 2.22, 2.23, 2.25	192	40	80	524	1064	1064		\$135,987.00	\$6,252.03	
Man Hour Subtotal	768	232	480	524	1064	1064	192	\$135,987.00	\$6,252.03	
Task 2 Subtotal Fees	\$249,368.80	\$51,318.93	\$59,896.38	\$114,628.18	\$218,219.56	\$236,577.58	\$23,683.74	\$135,987.00	\$6,252.03	\$1,095,932.19
TASK 3: POST-CONSTRUCTION SERVICES										
SUBTASKS 3.1, 3.2, & 3.3	80	40	80	16	16	16	80			
Man Hour Total	80	40	80	16	16	16	80			
Tast 3 Subtotal Fees	\$25,975.92	\$8,848.09	\$9,982.73	\$3,500.10	\$3,281.50	\$3,557.56	\$9,868.22	\$0.00	\$0.00	\$65,014.11
Man Hour Total Tasks 2 - 3	848	272	560	540	1080	1080	272	\$135,987.00	\$6,252.03	
Total Fees Tasks 2 - 3	\$275,344.71	\$60,167.03	\$69,879.11	\$118,128.27	\$221,501.05	\$240,135.13	\$33,551.96	\$135,987.00	\$6,252.03	\$1,166,039.84

Notes and Assumptions:

- NV5 employee hourly rates include project-related overhead, profit, safety equipment, vehicles, laptops, and cell phones.
- Cost proposal is based on 9-hour work shifts according to the Caltrans 5-Day Working Calendar.
- Overtime, weekend, and holiday work is not included. Overtime hours will be paid in accordance with applicable labor law and prevailing wage rates, and are above and beyond the scope and fee of this estimate.
- Adjustments to this estimate may be required if the actual schedule requires more or less construction management services than proposed.
- This cost estimate is based on the construction phase of the project being completed within 120 working days. Time extensions (including weather delays) may result in additional CM services & fees.
- This estimate is based on the specific scope of work described for the CITY OF TURLOCK ROADS PROGRAM CIP PROJECTS T.O. #5A (PROJECT NO. 23-067 BP 3) - CONSTRUCTION & POST-CONSTRUCTION SERVICES.
- Classifications requiring prevailing wage are subject to the provisions set forth in the latest DIR determination.
- An escalation fee of 5.0% will be applicable for work completed after 03/31/2026.

Other Direct Costs	
Arborist Services	\$5,000.00
Per Diem (\$120 per day) - 168 Days	\$20,160.00
Proposal Total	\$1,191,199.84

Cost Proposal

EXHIBIT 10-H1 COST PROPOSAL

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

(DESIGN, ENGINEERING AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed

Consultant NV5, Inc.

Project No. 23-067 BP 3

Contract No. 2024-111 Task Order #5A

Date 5/13/2025

DIRECT LABOR

Classification/Title	Name	Hours	Actual Hourly Rate	Total
CM / Resident Engineer	Kramer Walker, PE*	848	\$124.77	\$105,804.96
Assistant Resident Engineer	John Seymour, PE*	272	\$85.00	\$23,120.00
Project Engineer	Neil Novotny, EIT	560	\$47.95	\$26,852.00
Labor Compliance Officer	Marty Sanchez	272	\$47.40	\$12,892.80
Lead Inspector	Matt Ramsey**	540	\$84.06	\$45,392.40
Inspector	Brian Klassen**	1080	\$78.81	\$85,114.80
Inspector	Abe Davis**	1080	\$85.44	\$92,275.20
Backup Assistant RE	Kolton Walker, PE	0	\$80.00	\$0.00

4652

LABOR COSTS

a) Subtotal Direct Labor Costs

\$391,452.16

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

\$1,957.26

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

\$393,409.42

FRINGE BENEFITS

d) Fringe Benefits (Rate 0.00%)

e) Total Fringe Benefits

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

INDIRECT COSTS

f) Overhead

(Rate: 136.58%)

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

\$537,318.59

h) General and Administrative

(Rate: 0.00%)

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

\$0.00

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

\$537,318.59

FIXED FEE (Profit)

q) (Rate: 10.00%)

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

\$93,072.80

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

Description of Item	Quantity	Unit	Unit Cost	Total
Per Diem	168	Calendar Day	\$120.00	\$20,160.00
Arborist Services	TBD	TBD	ACTUAL	\$5,000.00

l) TOTAL OTHER DIRECT COSTS

\$25,160.00

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

Subconsultant 1: BSK (Material Testing)	\$135,987.00
Subconsultant 2: UNICO (QA Survey)	\$6,252.03
m) TOTAL SUBCONSULTANTS	\$142,239.03

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

\$167,399.03

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

\$1,191,199.84

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 5/13/2025

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
\$391,452.16	4652	=	\$84.15	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	\$84.15	+	5%	=	\$88.35	Year 2 Avg Hourly Rate
Year 2	\$88.35	+	5%	=	\$92.77	Year 3 Avg Hourly Rate
Year 3	\$92.77	+	5%	=	\$97.41	Year 4 Avg Hourly Rate
Year 4	\$97.41	+	5%	=	\$102.28	Year 5 Avg Hourly Rate
Year 5	\$102.28	+	5%	=	\$107.40	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	90.00%	*	4652.0	=	4186.8	Estimated Hours Year 1
Year 2	10.00%	*	4652.0	=	465.2	Estimated Hours Year 2
Year 3	0.00%	*	4652.0	=	0.0	Estimated Hours Year 3
Year 4	0.00%	*	4652.0	=	0.0	Estimated Hours Year 4
Year 5	0.00%	*	4652.0	=	0.0	Estimated Hours Year 5
Total	100%		Total	=	4652.0	

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	\$84.15	*	4187	=	\$352,306.94	Estimated Hours Year 1
Year 2	\$88.35	*	465	=	\$41,102.48	Estimated Hours Year 2
Year 3	\$92.77	*	0	=	\$0.00	Estimated Hours Year 3
Year 4	\$97.41	*	0	=	\$0.00	Estimated Hours Year 4
Year 5	\$102.28	*	0	=	\$0.00	Estimated Hours Year 5
Total Direct Labor Cost with Escalation				=	\$393,409.42	
Direct Labor Subtotal before Escalation				=	\$391,452.16	
Estimated total of Direct Labor Salary Increase				=	\$1,957.26	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 03/31/26 and salary increases due to escalation are effective 04/01/26.
- 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): 5/13/2025

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

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

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

Note: Mark-Ups are Not Allowed

☐ Prime Consultant

☒ Subconsultant

☐ 2nd Tier Subconsultant

Consultant: UNICO Engineering

Project No. _____

Contract No. _____

Date May 12, 2025

Project Name Roads Program CIP 23-067BP3

DIRECT LABOR

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

LABOR COSTS

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

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

INDIRECT COSTS

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

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

FIXED FEE

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

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

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

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

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

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

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

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

NOTES:

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

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

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

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

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

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

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

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

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

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

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

NOTES:

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

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

SAMPLE COST PROPOSAL 1

Certification of Direct Costs:

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

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

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

Prime Consultant or Subconsultant Certifying:

Name**:	Cesar Montes de Oca	Title**:	President
Signature:		Date of Certification (mm/dd/yyyy):	5/12/2025
Email**:	cesar@unicoengineering.com	Phone Number:	916-900-6623
Address:	80 Blue Ravine Road. Suite 250. Folsom, CA 95630		

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

List services the consultant is providing under the proposed contract:

Survey

**City of Turlock
Roads Program (CIP 23-067BP3)**

		Rob Markes Survey Manager	Ryan Ming, PLS Senior Land Surveyor	Todd Jordan, PLS Land Surveyor	Roy Porter, LSIT Land Surveyor	Staff Party Chief	Staff Rodman	Staff Technician/Drafter				
Direct Labor Rate		\$ 92.40	\$ 74.80	\$ 56.00	\$ 42.00	\$ 86.02	\$ 78.55	\$ 33.50	TOTALS			
Overhead Rate		149.95%										
Fee		10%										
Billing Rate		\$ 254.05	\$ 205.66	\$ 153.97	\$ 115.48	\$ 236.51	\$ 215.97	\$ 92.11				
Task #	Task Description	Hours							Direct Labor Costs	Overhead 149.95%	Fee	Total
1	QA/QC Staking		12			16			\$ 2,273.92	\$ 3,409.74	\$ 568.37	\$ 6,252.03
Total Hours		0	12	0	0	16	0	0	Tasks Subtotal		\$ 6,252.03	

Other Direct Costs	Qty	Amt	Total
Tasks Subtotal			\$ -

Total	\$ 6,252.03
--------------	--------------------



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

May 12, 2025
BSK Proposal No. C25000635

COST ESTIMATE

City of Turlock Roads Program Capital Improvement Project City Project No. 23-067 Package #3

FIELD SERVICES	DAYS	HRS/DAY	HOURS	RATE	EXTENSION
Earthwork Construction					
Compaction Testing Technician - Subgrade / AB	20	6	120	\$146.00	\$17,520.00
Nuclear Gauge Equipment Fee	20			\$70.00	\$1,400.00
Trip Charge (Mileage, Bridge Toll, Parking Fees)	20			\$90.00	\$1,800.00
Full Depth Reclamation (FDR)					
Compaction Testing Technician - Full Depth Reclamation (FDR)	15	8	120	\$146.00	\$17,520.00
Compaction Testing Technician - Full Depth Reclamation (FDR) - OT	15	2	30	\$219.00	\$6,570.00
Nuclear Gauge Equipment Fee	15			\$70.00	\$1,050.00
Trip Charge (Mileage, Bridge Toll, Parking Fees)	15			\$90.00	\$1,350.00
Hot Mix Asphalt (HMA)					
Compaction Testing Technician - HMA	15	8	120	\$146.00	\$17,520.00
Compaction Testing Technician - HMA - OT	15	2	30	\$219.00	\$6,570.00
Nuclear Gauge Equipment Fee	15			\$70.00	\$1,050.00
Trip Charge (Mileage, Bridge Toll, Parking Fees)	15			\$90.00	\$1,350.00
Concrete Construction					
Concrete Sampling - Minor Concrete (Periodic)	12	4	48	\$130.00	\$6,240.00
Sample Pickup and Delivery	12	2	24	\$120.00	\$2,880.00
Trip Charge (Mileage, Bridge Toll, Parking Fees)	24			\$90.00	\$2,160.00
FIELD SERVICES ESTIMATE					\$84,980.00

LABORATORY TESTING	FREQUENCY	SETS/UNITS	RATE	EXTENSION
Subgrade / AB				
Caltrans Maximum Wet Density (CT 216)	as required	20	\$270.00	\$5,400.00
Modified Proctor, 4" or 6" Curve (ASTM Method)	as required	5	\$320.00	\$1,600.00
Sieve Analysis w/Wash (CT 202)	1 per 2,000 CY	1	\$215.00	\$215.00
Sand Equivalent (CT 217)	1 per 2,000 CY	1	\$159.00	\$159.00
R-Value of Soils (CT 301)	1 per 2,000 CY	1	\$450.00	\$450.00
Durability Index (CT 229)	1 per 2,000 CY	1	\$315.00	\$315.00
Full Depth Reclamation (FDR)				
Sieve Analysis w/Wash (CT 202)	1 per 4,000 SY	15	\$215.00	\$3,225.00
Moisture Content (CT 226)	1 per 4,000 SY	15	\$45.00	\$675.00
Caltrans Maximum Wet Density (CT 216)	1 per day	15	\$270.00	\$4,050.00
Hot Mix Asphalt (HMA)				
Sieve Analysis w/Wash (CT 202)	1 per day	15	\$215.00	\$3,225.00
Sand Equivalent (CT 217)	1 per day	15	\$159.00	\$2,385.00
Asphalt Binder Content (CT 382)	1 per day	15	\$282.00	\$4,230.00
Oil Content Correction Factor (CT 382)	1 per mix	1	\$656.00	\$656.00
Theoretical Maximum Specific Gravity and Density - Rice (CT 309)	1 per day	15	\$315.00	\$4,725.00
HMA Moisture Content (CT 370)	1 per day	15	\$83.00	\$1,245.00
Hamburg Wheel Track (AASHTO T324)	1 per project	1	\$2,500.00	\$2,500.00
Density of Cores - Bulk Specific Gravimetry (CT 308)	every 250 tons	47	\$80.00	\$3,760.00
Concrete - Minor				
Compression Test Concrete (ASTM C39)	1 set per visit	12	\$171.00	\$2,052.00
LABORATORY TESTING ESTIMATE				\$40,867.00

BSK SERVICES ADMINISTRATION	HOURS	RATE	EXTENSION
Principal (Contract / Performance Oversight)	4	\$285.00	\$1,140.00
Registered Engineer (Review, support and reporting)	12	\$250.00	\$3,000.00
Project Manager (Field Oversight, Daily Report Review)	12	\$250.00	\$3,000.00
Administration (Data Processing, Report Prep., Field Coordination)	12	\$100.00	\$1,200.00
Certified Payroll / DIR Upload	Monthly 6	\$300.00	\$1,800.00
ADMINISTRATION ESTIMATE			\$10,140.00
TOTAL BUDGET ESTIMATE			\$135,987.00

BSK Associates - Schedule of Fees - July 1, 2024 to June 30, 2025

PERSONNEL RATES

Escalation: The prices noted below are subject to an increase of 5% annually, effective July 1 of each year following the initiation of a services agreement.

PROFESSIONAL STAFF

Principal	\$	299.00	Seismic GIS	\$	231.00
Senior Professional	\$	263.00	GIS Specialist	\$	200.00
Project Professional II	\$	247.00	Information Specialist II	\$	189.00
Project Professional I	\$	210.00	Information Specialist I	\$	168.00
Staff Professional II	\$	184.00	CAD	\$	126.00
Staff Professional I	\$	163.00	Litigation support		1.5x standard rate
Project Administrator	\$	116.00	Deposition / Trial		2.0x standard rate
Administrative Assistant / Clerical	\$	105.00			

TECHNICAL STAFF - FIELD AND LABORATORY (NON-PREVAILING WAGE)

Non-Destructive Inspection/Testing	\$	173.00	<u>BASIS OF CHARGES FOR FIELD TECHNICIAN SERVICES</u>		
Special Inspector	\$	147.00	Field Work from 0 to 4 hours		Bill 4 hours
Engineering Technician	\$	142.00	Field Work from 4 to 8 hours		Bill 8 hours
Technician	\$	137.00	Field Work over 8 hours / Saturdays		Bill time and a half
Ground Penetrating Radar Scanning Technician	\$	331.00	Sundays, holidays and over 12 hours		Bill double time
Core Drilling Technician	\$	257.00	Night Shift (Shift commencing after 2pm / before 4am)		Base Rate x 12.5%
Floor Flatness Testing Technician	\$	221.00	Show-up time (no work performed)		Bill 2 hours
Sample Pickup / Transportation / Delivery	\$	126.00	Sampling or cylinder pickup, minimum charge		Bill 2 hours
Laboratory Technician	\$	137.00			

NORTHERN CA PREVAILING WAGE LABOR RATES

Group 1 - Special inspector	\$	189.00	<u>BASIS OF CHARGES FOR FIELD TECHNICIAN SERVICES</u>		
Group 2 - Special Inspector	\$	179.00	Field Work from 0 to 4 hours		Bill 4 hours
Group 3 - Engineering Technician	\$	159.00	Field Work from 4 to 8 hours		Bill 8 hours
Group 3 - Geotechnical Professional	\$	194.00	Field Work over 8 hours / Saturdays		Bill time and a half
Group 3 - Environmental Professional	\$	194.00	Sundays, holidays and over 12 hours		Bill double time
Group 4 - Technician	\$	139.00	Night Shift (Shift commencing after 2pm / before 4am)		Base Rate x 12.5%
			Show-up time (no work performed)		Bill 2 hours
			Sampling or cylinder pickup, minimum charge		Bill 2 hours

SOUTHERN CA PREVAILING WAGE LABOR RATES

Group 1 - Geotechnical Professional	\$	196.00	<u>BASIS OF CHARGES FOR FIELD TECHNICIAN SERVICES</u>		
Group 1 - Environmental Professional	\$	196.00	Field Work from 0 to 4 hours		Bill 4 hours
Group 1 - Technician	\$	169.00	Field Work from 4 to 8 hours		Bill 8 hours
Group 2 - Special Inspector	\$	179.00	Field Work over 8 hours / Saturdays		Bill time and a half
Group 3 - Non-Destructive Testing (NDT)	\$	189.00	Sundays, holidays and over 12 hours		Bill double time
			Premium Shift (Weekday work before 6am / after 5pm)		Bill time and a half
			Show-up time (no work performed)		Bill 2 hours
			Sampling or cylinder pickup, minimum charge		Bill 2 hours

REIMBURSABLES

Project Administration Fees	7% of Invoice	DIR Administration Fees	3% of Invoice
Mileage - 2x4 (Portal to Portal)	\$ 1.00	Certified Payroll / DIR Upload (Monthly)	\$ 300.00
Mileage - 4x4 (Portal to Portal)	\$ 2.00	Non-Performance Certified Payroll / DIR Upload (Monthly)	\$ 100.00
Bridge Toll	Cost + 15%	Subcontractor Management / Compliance Forms (Monthly)	\$ 100.00
Parking Fees	Cost + 15%	Additional LCP Tracker or Other Compliance Software (Monthly)	\$ 200.00
Per Diem (as required)	Quote / \$250 min.	Additional Special Forms, as required (Monthly)	\$ 150.00
Subconsultant Services	Cost + 15%	Project Setup (Project)	\$ 550.00

BSK Associates - Schedule of Fees - July 1, 2024 to June 30, 2025

SOFTWARE AND EQUIPMENT

Escalation: The prices noted below are subject to an increase of 5% annually, effective July 1 of each year following the initiation of a services agreement.

ANALYSIS SOFTWARE USAGE FEES			
gINT (software)	\$ 68.00	Slide (software)	\$ 133.00
LPIle (software)	\$ 68.00	Settle3D (software)	\$ 133.00
APile (software)	\$ 68.00	Cpet-IT (software)	\$ 68.00
SHAFT (software)	\$ 68.00	LiqSVs (software)	\$ 68.00
GROUP (software)	\$ 133.00	ArcGIS (software)	\$ 68.00
Cliq (software)	\$ 68.00	Surfer (software)	\$ 68.00
LiquefyPro (software)	\$ 68.00	Seep/W (software)	\$ 133.00
LiqIT (software)	\$ 68.00		

EQUIPMENT			
Nuclear Gauge (Day)	\$ 74.00	10' PVC Blank - 2" (Each)	\$ 28.00
Skidmore Wilhelm Calibrator (Day)	\$ 74.00	10' PVC Blank - 4: (Each)	\$ 65.00
NDT Weld Testing Equipment - UT/MT/PT (Day)	\$ 74.00	10' PVC Screen - 2" (Each)	\$ 44.00
Proof Load Testing Equipment (Day)	\$ 74.00	10' PVC Screen - 4" (Each)	\$ 88.00
Torque Wrench (Day)	\$ 74.00	5' PVC Blank - 2" (Each)	\$ 19.00
GPR Scanning Equipment (Day)	\$ 341.00	5' PVC Blank - 4" (Each)	\$ 56.00
Rebar Locator/Pachometer (Day)	\$ 134.00	5' PVC Screen - 2" (Each)	\$ 28.00
Coring Equipment (day)	\$ 252.00	5' PVC Screen - 4" (Each)	\$ 72.00
Relative Humidity Meter (Day)	\$ 74.00	55 Gallon Drum (Each)	\$ 131.00
Moisture Emission Test Kit (Each)	\$ 50.00	6 "x 5' Steel Monument Cover (Each)	\$ 310.00
Wood Moisture Meter (Day)	\$ 74.00	Air Indicators (Each)	\$ 56.00
Air Meter (Concrete)	\$ 74.00	Combustible Gas Indicator (Day)	\$ 83.00
Laptop (Day)	\$ 79.00	Disposable Bailer (Each)	\$ 15.00
Document Scanner (Day)	\$ 34.00	HydroPunch Tip (Each)	\$ 26.00
Vehicle/Truck Charge (Day)	\$ 144.00	Lantec GEM 500 (Day)	\$ 271.00
Hand Auger (Day)	\$ 158.00	Locking Cap - 2" (Each)	\$ 26.00
Seismograph (Day)	\$ 333.00	Locking Cap - 4" (Each)	\$ 53.00
Hand-held GPS (Day)	\$ 102.00	Silicone Tubing (Foot)	\$ 9.00
Slope Inclinator Probe (Each)	\$ 525.00	Tedlar Vapor Bags (Each)	\$ 32.00
Double Ring Infiltrometer (Day)	\$ 158.00	Bottom Cap (Each)	\$ 11.00
Drilling Kit - Paint/Stakes/Lath (Each)	\$ 36.00	Disposable Purge Pump Tubing (Foot)	\$ 2.00
Drilling Supplies (Tubes / Caps)	\$ 368.00	Bison Resistivity Meter (Day)	\$ 213.00
Sample Sleeve w/ Caps/Teflon 6" (Each)	\$ 14.00	Chem Grout Pump (Day)	\$ 139.00
Manometer (Day)	\$ 259.00	DC Purge Pump (Day)	\$ 70.00
Generator	\$ 110.00	Development Pump and Controller (Day)	\$ 97.00
Power Auger	\$ 110.00	Dissolved Oxygen Meter (Day)	\$ 84.00
AC Cold Patch (Each)	\$ 20.00	Grundfos Converter (Day)	\$ 93.00
Bentonite Grout (Bag)	\$ 28.00	HydroPunch II (Each)	\$ 333.00
Bentonite Medium Chips (Bag)	\$ 26.00	Interface Meter (Each)	\$ 125.00
Bentonite Pellets (Bucket / Bag)	\$ 198.00	Kemmer Sampler (Day)	\$ 48.00
Bentonite Powder (Bag)	\$ 16.00	ORP Meter (Each)	\$ 89.00
Filter Sand (Bag)	\$ 15.00	Sample Pump (Day)	\$ 133.00
Portland Cement (Bag)	\$ 20.00	Scanning Equipment (Day)	\$ 134.00
Ready Mix (Bag)	\$ 19.00	Water Level Data Logger (Day)	\$ 103.00
Padlocks (Each)	\$ 28.00	Telescopic Wastewater Sampler (Day)	\$ 70.00
pH/EC/Temperature Meter (Day)	\$ 79.00	SVE System (Month)	\$1,470.00
PID/OVA (Day)	\$ 158.00	Combustible Gas Meter (Day)	\$ 252.00
Steam Cleaner (Day)	\$ 146.00	Water Meter (Day)	\$ 68.00
Turbidity Kit (Day)	\$ 89.00	Flow Monitoring Equipment (Day)	\$ 408.00
Water Sample Filters (Each)	\$ 29.00	Liquid Proportional Sampling Equipment (Day)	\$ 414.00
Well Sounder (Day)	\$ 63.00	Gas Detector Pump (Each)	\$ 48.00
Well Vault Traffic Rated Box (Each)	\$ 146.00	Landfill Gas Chromatograph (Day)	\$ 273.00
Bollards (Each)	\$ 125.00	Support Truck (Day)	\$ 273.00
Air Compressor (Day)	\$ 74.00	Sound Level Meter (Each)	\$ 43.00
Continuous Core Sampler (Day)	\$ 341.00	Water Level Transducers (Each)	\$ 16.00
4" Disposable Bailers (Each)	\$ 26.00	Multiparameter Env Water Meter (Day)	\$ 179.00

BSK Associates - Schedule of Fees - July 1, 2024 to June 30, 2025

MATERIALS LABORATORY TESTS

Escalation: The prices noted below are subject to an increase of 5% annually, effective July 1 of each year following the initiation of a services agreement.
Standard Rate Applies to Normal Testing Schedule. Rush Order Turnaround Time Charged at 1.5 x Standard Unit Rates.

SOILS & AGGREGATES

Modified or Standard Proctor - 4" or 6" Mold (ASTM / AA'	\$ 336.00	% Crushed Particles / Fractured Particles (CT 205/AASHTO T335)	\$ 218.00
Proctor with Oversize Material (ASTM / AASHTO)	\$ 420.00	% Flat & Elongated (ASTM D4791)	\$ 167.00
Proctor Check Point (All Methods)	\$ 180.00	Minus 200 Wash/Aggregate (ASTM C117)	\$ 110.00
Caltrans Maximum Wet Density (CT 216)	\$ 284.00	Sieve Analysis w/ Wash (ASTM C136 / CT 202 / AASHTO T27)	\$ 226.00
Minus 200 Wash Soil (ASTM D1140)	\$ 110.00	Sieve Analysis - Coarse Only (ASTM C136 / CT 202 / AASHTO T27)	\$ 110.00
Moisture Content of Soils (ASTM D2216)	\$ 47.00	Coarse Specific Gravity / Absorption (ASTM C127/CT 206/AASHTO T85	\$ 210.00
Plasticity Index (ASTM D4318)	\$ 290.00	Fine Specific Gravity / Absorption (ASTM C128/CT 207/AASHTO T84)	\$ 210.00
Expansion Index of Soils (UBC No. 29)	\$ 311.00	Sand Equivalent (ASTM D2419 / CT 217 / AASHTO T176)	\$ 167.00
Collapse Potential of Soils (ASTM D2435)	\$ 270.00	Durability Index (CT 229)	\$ 331.00
Organic Impurities (ASTM C40 / CT 213)	\$ 110.00	Abrasion by LA Rattler, Large Size (ASTM C131/CT 211/AASHTO T96)	\$ 378.00
Tube Density & Moisture Content of Soil (ASTM D2216, D	\$ 57.00	Abrasion by LA Rattler, Small Size (ASTM C131/CT 211/AASHTO T96)	\$ 311.00
Visual Classification (ASTM D2488)	\$ 57.00	Cleanliness Value of Aggregate (CT 227)	\$ 238.00
Hydrometer (ASTM D422 / CT 203)	\$ 315.00	Aggregate Wt pcf Compacted (ASTM C 29)	\$ 117.00
Double Hydrometer (ASTM D4221)	\$ 414.00	Gradation-Rip Rap - Per Sieve (D5519-Method A)	\$ 298.00
Uncompacted Void Content (CT 234 / AASHTO T304)	\$ 147.00	Sodium Sulfate Soundness-Min. Charge (ASTM C88/CT 214/AASHTO T	\$ 462.00
Sand Density Calibration (ASTM D1566)	\$ 231.00	Sodium Sulfate Soundness-Per Sieve (ASTM C88/CT 214/AASHTO T104	\$ 147.00
Minimum Resistivity of Soils (CT 643)	\$ 186.00	R-Value of Soils (CT 301)	\$ 473.00
Consolidation (ASTM D2435) w/ 2 Time Rates	\$ 553.00	Soil Cement Compression - Set (ASTM D1633)	\$ 315.00
Consolidation (ASTM D2435) w/ No Time Rates	\$ 368.00	CIR / FDR Compressive Strength Testing - Set	\$ 315.00
Unconfined Compressive Strength, Soil (ASTM D2166)	\$ 147.00	CIR / FDR Sample Preparation / Compaction	\$ 289.00
Remolded Consolidation (ASTM D2435)	\$ 468.00	CBR (ASTM D1883/AASHTO T-180)	\$1,313.00
Minimum Index Density Soils (ASTM D4254)	\$ 91.00	Preparation of Soil-Cement Samples	\$ 994.00
Direct Shear Remolded (ASTM D3080)	\$ 347.00	Soluble Sulfate Chloride & Sulfide	\$ 172.00
Direct Shear (ASTM D3080)	\$ 290.00	pH Sulfate & Chloride	\$ 87.00
Remolded Direct Shear (ASTM D3080)	\$ 347.00	% Lumps/Friable Particles (ASTM C142)	\$ 107.00
Remolded Flexwall Perm (ASTM D5084)	\$ 739.00	% Organics in Soil (ASTM D2974)	\$ 181.00

HOT MIX ASPHALT

JMF Mix Design, Superpave / Caltrans	\$11,838.00	Bitumen Content - Ignition (ASTM D6307 / CT382 / AASHTO T308)	\$ 296.00
JMF Verification - HMA - Superpave / Caltrans	\$6,860.00	Oil Content Correction Factor (ASTM D6307 / CT 382 / AASHTO T308)	\$ 689.00
JMF Production Startup - Superpave / Caltrans	\$6,382.00	Gradation from Extraction (ASTM D5444 / AASHTO T30)	\$ 180.00
RAP Material Testing - Additional Fee	\$ 830.00	Bulk Specific Gravity (CT308 / AASHTO T275 / ASTM D2726)	\$ 84.00
Rubberized RHMA Material - Additional Fee	\$1,915.00	HMA Theo. Max Density Rice Method (ASTM D2041 / CT 309 / AASHTO	\$ 331.00
JMF Mix Design, HVEEM	\$4,095.00	Volumetric Calculations (VMA, VFA, DP, AV, Eff. Calcs)	\$ 70.00
JMF Mix Design, Marshall	\$4,858.00	Moisture Content of Asphalt (CT 370 / AASHTO T329)	\$ 87.00
Open Graded Asphalt Optimum Bitumen Content (CT 368	\$2,924.00	Film Stripping	\$ 117.00
Gyratory Compaction - Set of 3 (AASHTO T312)	\$ 442.00	Compaction/Preparation of HMA Briquette (CT 304)	\$ 290.00
Hamburg Wheel Track (AASHTO T324)	\$2,625.00	Stabilometer Value - Set of 3 (CT366)	\$ 368.00
Tensile Strength Ratio (CT 371 / AASHTO T283)	\$1,449.00	Lab Mixed TSR - Moisture Induced Damage (AASHTO T283 / CT 371)	\$1,943.00
Marshall Maximum Density (ASTM D6926)	\$ 386.00	Calculated AC Maximum Density (CT 367)	\$ 131.00
Marshall Stability & Flow (ASTM D6927)	\$ 331.00	Thickness Determination of AC Cores	\$ 28.00

CONCRETE & MASONRY

Compression Test Concrete - Per Cylinder (ASTM C39)	\$ 37.00	Flexural Test per Beam (ASTM C78 / CT 523)	\$ 118.00
Compression Test Concrete - Set of 4/5 (ASTM C39)	\$ 180.00	Linear Shrinkage - Set of 3 (ASTM C157)	\$ 525.00
Compression Test of Core (ASTM C42)	\$ 80.00	Unit Weight Lt Wt Concrete (ASTM C567)	\$ 74.00
Compressive Strength of Shotcrete Panel	\$ 420.00	Splitting Tensile Strength of Concrete (ASTM C496)	\$ 158.00
Compression Test Composite CMU Prism (1)	\$ 218.00	Compressive Strength CMU Block (ASTM C140)	\$ 252.00
Compression Test Grout (Set of 4)	\$ 159.00	Comp. Strength, SG, & Abs. of CMU - Per Block (ASTM C140)	\$ 290.00
Compression Test Mortar (Set of 3)	\$ 145.00	Masonry Linear Shrinkage (ASTM C426)	\$ 532.00
		Masonry Core Shear Test (Title 24)	\$ 248.00

METALS & FIREPROOFING

Tensile & Bend of Rebar #3-11	\$ 195.00	Brinell Hardness of Steel (ASTM E10)	\$ 131.00
Slip and Tensile Rebar Couplers (CT 670)	\$ 284.00	Rockwell Hardness of Steel (ASTM E18)	\$ 131.00
Bolt Proof & Ultimate Load	\$ 187.00	Face Bend of Steel Coupon	\$ 80.00
Bolt Hardness - Set of 3	\$ 131.00	Root Bend of Weld Coupon	\$ 80.00
Nut Proof Load - Set of 3	\$ 187.00	Side Bend of Weld Coupon	\$ 80.00
Nut Hardness - Set of 3	\$ 131.00	Tensile Test of Steel Coupon	\$ 110.00
Washer Hardness - Set of 3	\$ 131.00	Bend Test of Steel Coupon	\$ 95.00
Dry Density Fireproofing (ASTM E605)	\$ 125.00	Adhesion / Cohesion Fireproofing Materials	\$ 167.00

City Council Staff Report

June 10, 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: Adopting a Personally Identifiable Information (PII) Policy and Procedure for the Housing Program Services Division.

Resolution: Adopting a Property Management and Tenant Selection Plan Policy and Procedure for the Housing Program Services Division.

2. DISCUSSION OF ISSUE:

The City of Turlock Housing Division receives funding from the U.S. Department of Housing and Urban Development (HUD) and the California Department of Housing and Community Development (HCD). Organizations who receive funding from these entities are required to have various policies and procedures to run programs and ensure compliance. Two (2) required policies are the Personally Identifiable Information (PII) policy and a Property Management and Tenant Selection Plan policy.

HUD requires that organizations have a PII policy establishing guidelines to ensure the responsible collection, use, storage, sharing and protection of sensitive personal data, ensuring proper use of PII in compliance with relevant state, federal, and local laws, including the California Consumer Privacy Act (CCPA), the California Privacy Rights Act (CPRA), and the Privacy Act of 1974. PII is information that can be used to distinguish or trace an individual's identity, either alone or when combined with other personal or identifying information that is linked or linkable to a specific individual.

The PII policy establishes policies, procedures, requirements, and guidelines for the implementation of the Housing Division's privacy responsibilities. These include PII handling policies and procedures, information disclosure and accounting, risk assessment, data use inventorying and record keeping, and reporting requirements. All personnel who will be accessing client files will be required to review and sign the Division's PII policy. This includes both outside contractors and vendors, as well as internal staff.

HCD and HUD require property management policies and procedures for organizations that own, operate, or manage properties funded through HCD and/or HUD programs. Currently, the City owns eight (8) properties, three (3) of which have income-eligible tenants occupying the units. The Property Management and Tenant Selection Plan policy ensures fair, consistent, and effective management of the City's housing units and complies with legal, regulatory, and funding requirements. The key components of the policy include:

- Tenant Selection
- Lease and Rent Administration

- Fair Housing Compliance
- Property Maintenance and Inspections
- Tenant Rights and Responsibilities
- Monitoring and Reporting

While the City does not wish to be in the property management business and lacks the staff to serve as property managers, the three (3) rental properties it currently owns make it necessary to have a property management and tenant selection policy in place.

3. BASIS OF RECOMMENDATION:

Policies and Procedures related to HOME and CDBG entitlement programs, as well as state-funded programs, must be in place to ensure compliance with HUD and HCD requirements. Adoption of these policies and procedures will ensure continued compliance with state and federal regulations.

4. FISCAL IMPACT / BUDGET AMENDMENT:

There is no fiscal impact for the adoption of these policies and procedures.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

8. ALTERNATIVES:

Council could choose not to adopt the recommended Personally Identifiable Information (PII) Policy and Procedure and the Property Management and Tenant Selection Plan Policy and Procedure. This alternative is not recommended as the Policies and Procedures are needed to ensure compliance with HUD and HCD requirements. If there are additional edits Council would like made to these Policies and Procedures, staff can be directed to bring back edits to the adopted Policies and Procedures.

9. ATTACHMENTS:

1. Personally Identifiable Information Resolution
2. Property Management Resolution
3. Housing Program Services PII Policy and Procedure
4. Housing Program Services Property Management and Tenant Selection Plan Policy and Procedure

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF ADOPTING A PERSONALLY }
IDENTIFIABLE INFORMATION (PII) POLICY AND }
PROCEDURE FOR THE HOUSING PROGRAM }
SERVICES DIVISION. }**

RESOLUTION NO. 2025-

WHEREAS, the City of Turlock receives various state and federal funds through the U.S. Department of Housing and Urban Development (HUD) and the California Department of Housing and Community Development (HCD); and

WHEREAS, HUD and HCD require jurisdictions to have specific policies and procedures in order to receive funding; and

WHEREAS, the Housing Division is required to have a Personally Identifiable Information (PII) policy and procedure establishing guidelines to ensure the responsible collection, use, storage and protection of sensitive personal data; and

WHEREAS, the PII policy and procedure is required to be reviewed and signed by both internal and external individuals with a need to access said files; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt a resolution adopting a Personally Identifiable Information (PII) policy and procedure for the Housing Program Services Division.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of June, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF ADOPTING A PROPERTY }
MANAGEMENT AND TENANT SELECTION PLAN} }
POLICY AND PROCEDURE FOR THE HOUSING }
PROGRAM SERVICES DIVISION. }
_____ }**

RESOLUTION NO. 2025-

WHEREAS, the City of Turlock receives various state and federal funds through the U.S. Department of Housing and Urban Development (HUD) and the California Department of Housing and Community Development (HCD); and

WHEREAS, HUD and HCD require jurisdictions to have specific policies and procedures in order to receive funding; and

WHEREAS, the City owns eight (8) residential properties, of which three (3) properties have income-eligible tenants occupying the residences; and

WHEREAS, HUD and HCD require Property Management and Tenant Selection Plan policies and procedures for jurisdictions that own, operate, or manage properties funded through HUD and/or HCD; and

WHEREAS, the Property Management and Tenant Selection Plan policy and procedure that will be utilized for the period of time the City owns residential properties in which tenants reside; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt a resolution adopting a Property Management and Tenant Selection Plan policy and procedure for the Housing Program Services Division.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of June, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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



Personally Identifiable Information (PII)

Policy and Procedure

City of Turlock
Housing Program Services
156 South Broadway, Suite 140, Turlock CA 95380
(209) 668-5610, Fax (209) 668-5610, TDD 1 (800) 735-2929
Website: www.cityofturlock.org

Approved by City Council on June 10, 2025 by resolution 2025-XXX

These Policies and Procedures supersede any previously adopted Policies. These policies and procedures are subject to change in accordance with revisions made by the State of California and or Housing and Urban Development.



City of Turlock- Housing Program Services Division- PII Policy and Procedures

1. Purpose

The purpose of this Policy is to establish the City of Turlock Housing Program Services Division's (the "Division") guidelines and procedures for managing, safeguarding, and ensuring the proper use of Personally Identifiable Information (PII) in compliance with relevant state, federal, and local laws, including the California Consumer Privacy Act (CCPA), the California Privacy Rights Act (CPRA), and the Privacy Act of 1974.

2. Scope

This Policy applies to all Division employees, contractors, vendors, and other third parties who have access to or handle PII as part of their work with the Division. The scope includes the collection, use, storage, transmission, and disposal of PII.

3. Definition of PII

Personally Identifiable Information (PII) refers to any information that can be used to identify, contact, or locate an individual, or to identify an individual in context. PII includes, but is not limited to:

- Full name
- Email address
- Physical address
- Phone number

Sensitive PII includes:

If Stand-Alone:

- Social Security number
- Driver's license number
- Passport number
- Alien Registration Number
- Biometric data
- Financial account information

If paired with another identifier:

- Citizenship or immigration status
- Medical or health-related information
- Ethnic or religious affiliation
- Sexual Orientation
- Account passwords
- Last 4 digits SSN
- Date of Birth
- Employment records

- Criminal History
- Mother's maiden name

4. PII Collection

The Division will only collect PII when necessary for its operations and in accordance with applicable laws and regulations. PII will be obtained from individuals directly through forms, applications, or other means of communication and will not be gathered unless it is necessary for the provision of services or functions within the scope of the Division's operations.

5. PII Use

PII will be used only for the purposes for which it was collected. Division employees, contractors, and vendors must limit access to PII to those who need it to perform their job duties. Unauthorized use or disclosure of PII is strictly prohibited and may lead to disciplinary action, including termination.

6. PII Storage and Protection

- PII will be stored in secure systems, databases, and physical locations, with access limited to authorized personnel.
- Electronic PII must be stored in encrypted formats using strong encryption protocols to prevent unauthorized access.
- Hard copies of PII will be stored in locked and secure areas.
- All PII must be protected against loss, destruction, alteration, and unauthorized access.

7. Data Access and Disclosure

- Only authorized employees and contractors are permitted access to PII. Access will be granted based on the "need to know" principle and limited to the scope of their job responsibilities.
- PII will not be shared or disclosed to any third party unless required by law or for the performance of a contracted service, and the third party complies with applicable privacy and data protection laws. Prior to disclosure of PII to a third party, the third party must sign data protection agreements and demonstrate that they comply with applicable privacy and security laws, regulations and this policy.

8. Data Retention and Disposal

- PII will be retained only for as long as necessary to fulfill the purpose for which it was collected or to comply with legal requirements.
- When PII is no longer required, it will be securely disposed of through methods such as shredding paper documents or securely erasing electronic files using certified data-wiping tools.

9. Employee Training

All employees who handle PII will review and sign this Policy and procedures at the time of hire and every 2 years thereafter. Housing staff will track employee compliance.

10. Incident Reporting and Breach Notification

- Employees must immediately report any suspected or actual breaches of PII to the Division's Information Security Officer (ISO) or designated PII compliance officer.
- In the event of a data breach, the City will comply with all applicable breach notification laws, including informing affected individuals and the California Attorney General within the timeframes specified by law.
- The City will conduct an internal investigation to determine the cause of the breach and to prevent further occurrences.

11. Third-Party Contractors and Service Providers

- When the Division engages third-party contractors or service providers that may have access to PII, these parties must sign data protection agreements and demonstrate that they comply with applicable privacy and security laws, regulations and this policy.
- Contractors and service providers must implement reasonable safeguards to protect PII and must notify the Division immediately in the event of any data breach involving PII. The Division shall include this requirement in all contracts with third parties that may have access to or collect PII.

12. Compliance with Laws

The City will comply with all relevant federal and state laws governing PII protection, including:

- California Consumer Privacy Act (CCPA) and California Privacy Rights Act (CPRA)
- Federal Privacy Act of 1974
- Health Insurance Portability and Accountability Act (HIPAA), if applicable
- Other relevant state and federal rules and regulations

13. Audits and Monitoring

- The Division will periodically review and audit its practices and systems to ensure compliance with this Policy and applicable regulations.
- Regular monitoring will be conducted to identify any potential vulnerabilities or non-compliance.

14. Policy Review

This Policy will be reviewed annually and updated as necessary to reflect changes in laws, regulations, or operational requirements. Any changes to the Policy will be communicated to all affected personnel.

15. Violations

Violations of this Policy may result in disciplinary action, including termination of employment or contracts, legal action, and financial penalties as applicable under state, federal, or local law.

Procedure for PII Compliance

1. Identification of PII

- Employees must be able to identify PII before collecting, using, or processing it.
- When collecting PII, employees must document the purpose of the collection and how the data will be used, stored, and protected.

2. Securing PII

- Store physical records containing PII in locked cabinets or locked room and restrict access to authorized individuals only.
- Encrypt all digital records containing PII before storing them in any database or file system.
- Use multi-factor authentication (MFA) for access to systems that store or process PII.

3. Reporting a Data Incident

- Immediately report any suspected data breach involving PII to the ISO or designated PII compliance officer.
- The Division will follow the incident response procedure, which includes:
 - Determining the scope and nature of the breach
 - Notifying affected individuals
 - Notifying regulators as required under applicable laws

4. Disposing of PII

- When PII is no longer needed, ensure proper disposal:
 - Shred paper records
 - Use certified tools to wipe electronic data

5. Third-Party Contracts

- Ensure all third-party service providers handling PII sign a Data Processing Agreement (DPA) and demonstrate compliance with applicable privacy laws.

Acknowledgement of Receipt and Understanding

By signing below, I acknowledge that I have read and understood the Housing Program Services Division's PII Policy and Procedures, and I agree to comply with all guidelines set forth.

Employee Name: _____

Signature: _____ **Date:** _____



Property Management and Tenant Selection Plan

Policy and Procedure

City of Turlock
Housing Program Services
156 South Broadway, Suite 140, Turlock CA 95380
(209) 668-5610, Fax (209) 668-5610, TDD 1 (800) 735-2929
Website: www.cityofturlock.org

Approved by City Council on June 10, 2025 by resolution 2025-XXX

These Policies and Procedures supersede any previously adopted Policies. These policies and procedures are subject to change in accordance with revisions made by the State of California and or Housing and Urban Development.



City of Turlock Housing Program Services: Property Management and Tenant Selection Plan Policy and Procedure

In Compliance with CDBG and HOME Regulations

1. Purpose and Scope

This Property Management and Tenant Selection Plan Policy and Procedure for the City of Turlock Housing Division outlines the guidelines and practices for managing properties funded through various local, state, and federal sources including, but not limited to: Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME). It establishes a clear framework for tenant selection, property maintenance, and other management activities to ensure compliance with federal laws and regulations and promote fair and effective housing practices.

2. Policy Overview

The City of Turlock's Housing Program is dedicated to providing affordable housing to low-income individuals and families in the community. This policy is designed to govern the management of housing units funded through local, state, and federal sources. It includes compliance with applicable federal, state, and local laws, ensuring accessibility, fairness, and accountability in property management.

The key components of this policy include:

- Tenant Selection
 - Lease and Rent Administration
 - Fair Housing Compliance
 - Property Maintenance and Inspections
 - Tenant Rights and Responsibilities
 - Monitoring and Reporting
-

3. Tenant Selection Plan

To ensure fair and non-discriminatory selection of tenants for housing, the City of Turlock has developed a Tenant Selection Plan that follows the applicable regulations. The City will reach out to local non-profit organizations for eligible applicants.

A. Eligibility Criteria: To be eligible for housing assistance, applicants must meet the following criteria:

- **Income Limits:** Applicants must meet the income limits as defined by the Department of Housing and Urban Development (HUD) for the HOME and CDBG programs. The household income must be at or below 80% of the Area Median Income (AMI) as determined by HUD for the Turlock area. Lower income requirements may apply to some programs and projects.
- **Criminal Background:** A criminal background check will be conducted on all adult applicants. Applicants with a history of violent criminal activity, illegal drug manufacturing and/or distribution, or any other behavior that may pose a risk to the safety of residents may be disqualified.
- **Rental History:** Applicants will be required to provide documentation of their previous rental history. A satisfactory rental history (i.e., no eviction within the last 3 years) is required for eligibility.

Regulations:

- 24 CFR 92.203 (b)(2)) 24 CFR Part 92.203 (Income Eligibility)
- 24 CFR Part 570.3 (Income Guidelines for CDBG)

B. Preferences: The following preferences may be used when selecting tenants:

- **Homeless Households:** Priority will be given to applicants who are homeless or at risk of homelessness.
- **Displaced Persons:** Priority will be given to applicants who have been displaced by government action or by natural disasters.
- **Persons with Disabilities:** Housing units will be available to persons with disabilities in compliance with the Americans with Disabilities Act (ADA) and Fair Housing Act (FHA).

C. Application and Screening Process

- **Application Submission:** Applicants must complete a detailed application form, including personal, financial, and household information. The application must also include documentation of income, assets, and any other information required to verify eligibility.
- **Screening Process:** The City will screen applicants based on the following:
 - Verification of income and household size.
 - Criminal background checks.
 - Previous rental history and references.
 - Household composition and special needs.
- **Notification:** Applicants will be notified of their eligibility status within 15 days of application submission.

Regulations:

- 24 CFR 92.203 (HOME Income Eligibility)
- 24 CFR Part 92.253 (Tenant Selection Criteria)

D. Equal Opportunity and Non-Discrimination: The City of Turlock adheres to all Fair Housing laws and provides equal opportunity for all applicants, regardless of race, color, religion, sex, sexual orientation, gender identity, marital status, familial status, national origin, disability, veterans status, or any other protected class under federal and state law.

Regulations:

- 42 U.S.C. 36013619 (Fair Housing Act)
 - California Government Code, Title 2, Chapter 7.5 (California Fair Employment and Housing Act)
 - Unruh Civil Rights Act, California Civil Code Section 51 et seq.
-

4. Lease and Rent Administration

A. Lease Agreements All tenants must sign a lease agreement before occupancy. The lease will include the following:

- **Lease Term:** The Lease will specify the rental amount, lease term of at least one year, and tenant obligations.
- **Maintenance:** Outlines maintenance responsibilities, including property upkeep and tenant damages.
- **Program Compliance:** Include clauses that comply with CDBG and HOME regulations and federal, state, and local laws.
- **Security Deposit:** The security deposit In California cannot exceed one month's rent (California Civil Code 1950.5)

Regulations:

- California Civil Code Section 1950.5 (Security Deposits)
- 24 CFR 92.253 (Lease Provisions for HOME-Assisted Housing)
- 24 CFR Part 5.703 (Lease Requirements for Public Housing)

B. Rent Calculation and Payments

- **Rent Amount:** Rent for units subsidized will be set according to HUD rent limits for the area, including utilities (if applicable) and adjusted according to tenant income.
- **Utility Allowance:** In cases where utilities are not included in the rent, a utility allowance will be provided based on local utility cost standards.
- **Affordability:** Rent must be affordable to households whose incomes do not exceed 80% of the AMI.
- **Rent Payment Terms:** Tenants will be responsible for paying rent on time each month. Late payment penalties may apply, but tenants will be given reasonable accommodations as needed.

C. Rent Adjustments

- **Occurrence:** Rent adjustments may occur annually or as a result of changes in the tenant's income or household size.
- **Notification:** Tenants will be notified of any rent changes at least 30 days in advance.

Regulations:

- 24 CFR 92.252 (Rent and Rent Increases for HOME Units)
 - 24 CFR 92.252 (Rent Requirements for HOME)
-

5. Property Maintenance and Inspections

A. Property Maintenance: The City of Turlock is committed to maintaining the properties in good condition and ensuring they meet all applicable local, state, and federal housing standards. This includes:

- **Inspection Notification:** Regular annual inspections of the property are required to ensure compliance with health and safety standards. Inspections may be more frequent, if necessary, to identify maintenance issues or violations of Housing Quality Standards (HQS). Tenant will be notified of inspections as required by California law (California Civil Code 1954)
- **Repairs:** Maintenance and repairs as needed, including plumbing, electrical, HVAC systems, and other critical infrastructure. The tenants are provided with a written list of maintenance procedures and emergency contacts.
- **Sanitation and Pest Control:** Proper sanitation and pest control measures.
- **Emergency and Repairs:** Emergency and Repairs are required to be reported by the tenant promptly using the written list of maintenance procedures and emergency contacts given to the tenants.

B. Inspections and Housing Quality Standards (HQS) Compliance: The property must meet HUD's Housing Quality Standards (HQS) at all times. Property management is responsible for regular inspections to ensure the property remains in good condition and compliant with federal standards.

- **Initial Inspection:** Before tenants move in, a unit inspection will be conducted to verify that the property meets all necessary HUD and local building code requirements.
- **Annual Inspections:** Annual inspections will be scheduled to ensure the continued safety and habitability of the property. Inspections may be more frequent, if necessary, to identify maintenance issues or violations of HQS.
- **Corrective Action:** Any deficiencies identified during inspections will be addressed promptly, with corrective action taken within a reasonable timeframe.
- **Tenant Responsibility:** Tenants are responsible for maintaining their units in a clean and safe condition. Tenants must report maintenance issues promptly to avoid further damage.

Regulations:

- California Civil Code 1954 (Tenant's Right to Privacy and Entry)

- 24 CFR 92.251 (Housing Quality Standards HOME)
 - 24 CFR 35 (Lead-Based Paint Regulations)
-

6. Tenant Rights, Protections and Responsibilities

A. Tenant Rights

- **Right to Fair Housing:** Tenants are protected under the Fair Housing Act, the California Fair Employment and Housing Act and the Unruh Civil Rights Act which prohibit discrimination based on race, color, religion, sex, national origin, familial status, veterans' status, or disability.
- **Right to Privacy:** Tenants have the right to privacy in their units. The City will provide at least 24 hours' notice before entering a tenant's unit for inspections or repairs, except in cases of emergency.
- **Right to Participate:** Tenants have the right to participate in tenant organizations and advocate for improvements in the community.
- **Reasonable Accommodations:** Housing applicants with disabilities may request reasonable accommodations or modifications in policies and procedures to ensure equal access to the property.
- **Anti-Discrimination Procedures:** Any complaints regarding discriminatory practices will be thoroughly investigated and resolved in a timely manner.

Regulations:

- 24 CFR Part 100 (Fair Housing Act)
- 24 CFR Part 5.105 (Equal Opportunity and Nondiscrimination)
- 24 CFR Part 8 (Nondiscrimination on Basis of Disability)

B. Tenant Responsibilities

- **Rent Payment:** Tenants are responsible for timely rent payments in accordance with their lease agreement.
- **Maintenance and Upkeep:** Tenants must maintain their units in a clean and safe condition, report maintenance needs promptly, and prevent property damage.
- **Adhere to Community Rules:** Tenants must adhere to community, city, county, state, and federal rules.

C. Termination of Tenancy and Eviction Process: Eviction will only occur when necessary and in compliance with federal and state laws and regulations. Eviction procedures will be conducted in accordance with state law and HUD regulations.

- **Reasons for eviction include:**
 - Non-payment of rent.
 - Violation of the lease agreement.
 - Criminal activity or behavior threatening the safety and welfare of others.

- **Tenant Eviction Notice:** Adhering to the California unlawful detainer process for eviction. Tenants must be provided with proper notice (30/60days) before eviction can occur (California Code of Civil Procedure §1161).
- **Follow Eviction Regulations:** Ensuring that the eviction does not violate any federal protections, such as for tenants with disabilities.

Regulations:

- California Code of Civil Procedure §1161 Eviction Process)
- 24 CFR Part 92.253 (Eviction Procedures for HOME Tenants)
- 24 CFR Part 5.858 (Eviction Procedures)
- 42 U.S.C. 3601-3619 (Fair Housing Act)

D. Rent Adjustment:

- **Affordability Compliance:** If rent adjustments are necessary, they will comply with HUD affordability requirements. To the extent applicable, rent increases shall be compliant with the California Tenant Protection Act (California Civil Code §§1947.12).

E. Tenant Education:

- We will provide tenants with information on their rights, including how to report housing discrimination, file complaints, and request reasonable accommodations.

Regulations:

- California Code of Civil Procedure §1161 (Eviction Process)
- 24 CFR 92.253 (Eviction Protection for HOME-Assisted Tenants)
- 42 U.S.C. 3601-3619 (Fair Housing Act)

7. Monitoring and Reporting

A. Program Monitoring: The City of Turlock will regularly monitor the implementation of the Housing Program to ensure compliance with state and federal regulations, including:

- Verification of tenant eligibility.
- Rent compliance.
- Property maintenance and inspections.
- Reporting of financial activities to HUD, ensuring that funds are used appropriately.

B. Annual Reports: the City will submit annual reports to HUD and/or HCD regarding the status of the housing units, including:

- Tenant income and eligibility status.
- Rent collections and adjustments.
- Property maintenance and inspection records.
- Any other required program data.

C. Ongoing Compliance

- We will ensure continued compliance with income limits, rent limits, and property maintenance. We will regularly update tenant income certification and submit required reports to HUD.

Regulations:

- 24 CFR 92.252 (Compliance with Income and Rent Requirements)
 - 24 CFR 92.504 (Program Monitoring and Reporting)
-

8. Conclusion

This Property Management Policy and Procedure is designed to support the City of Turlock's goals of providing affordable, high-quality housing to low-income residents while ensuring compliance with all CDBG and HOME regulations. All staff, property managers, and tenants are expected to adhere to these guidelines to create a safe, fair, and supportive environment for all residents.

This document outlines a framework for housing management that aligns with state and federal regulations and includes a detailed tenant selection process to ensure compliance and fairness in housing distribution.

City Council Staff Report

June 10, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Janine Lee, Associate Engineer
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Accepting improvements for City Project No. 18-67 “Water Main and Sewer Replacement 2023” and authorizing the City Engineer to file a Notice of Completion

2. DISCUSSION OF ISSUE:

On September 12, 2023, City Council approved an agreement with Knife River Construction of Stockton, California, for the construction of City Project No. 18-67 “Water Main and Sewer Replacement 2023.” Construction has been completed in accordance with the approved plans and specifications.

The purpose of City Project No. 18-67 “Water Main and Sewer Replacement – 2023” was to replace the existing water main and sewer pipes that exceeded their useful life and needed replacement. The replaced water main and sewer pipes are located on various streets throughout the City within Districts 1 and 2.

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

- Install 9,200 lineal feet of 8-inch diameter PVC main pipe, including main line valves, fittings, and appurtenances. Abandon the existing water main pipes and valves in place.
- Install 714 lineal feet of 8-inch diameter PVC sewer main pipe and manholes. Remove the existing sewer pipes and manholes.
- Rehabilitate the pavement on Lexington Avenue, Grant Avenue, High Street, and Mitchell Avenue with a 2-inch hot mix asphalt overlay. Pavement rehabilitation on Park Street, Julian Street, Farr Street, and Beech Street was performed under separate contracts through the Roads Program.

Change Order Summary:

	Amount	Approval Date
Original Contract	\$ 4,591,036.00	September 12, 2023
Change Order No. 1	\$ 23,184.31	November 21, 2023
Change Order No. 2	\$ 59,486.97	June 28, 2024
Change Order No. 3	\$ 27,418.58	December 19, 2024
Change Order No. 4 (Final)	\$ (294,779.47)	May 2, 2025
Adjusted Total Contract	\$ 4,406,346.39	

A contingency amount for change orders in the amount of \$229,552.00 was approved with award of the construction agreement. Change Order Nos. 1, 2, 3, and 4 were approved by the City Engineer in accordance with the City's Change Order policies identified in Resolution No. 2023-070 and Resolution No. 2025-007.

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

- Change Order No. 1 in the amount of \$23,184.31 included the following:
 - A value engineering proposal was submitted by the Contractor to change the method of installation for the water services. The proposal was accepted, resulting in a cost savings as the traditional open cut method was replaced with a less costly approach to pneumatically bore the water services saving costs on concrete curb, gutter, and sidewalk replacement, saw cutting, and trench patching. Change Order No. 1 includes the costs for the value engineering proposal, added labor to bore the new services, and a credit for reduced effort from the original scope not accounted for in established bid items. Additional credits due to decrease in bid item quantities relating to the value engineering proposal are included in Change Order No. 4 (Final).
 - Reimbursed the Contractor for purchasing ten (10) gate valves for 1.5 inch water services in advance. The original scope included reuse of existing gate valves. However, because there was a long lead time for brass parts, purchasing some gate valves in advance helped minimize project schedule delays.
 - Double strap service clamps instead of single strap service clamps.
- Change Order No. 2 in the amount of \$59,486.97 included the following:
 - Time and materials cost to perform water line tie-in work originally planned to be done by City staff at various streets including Julian Street, Park Street, Flower Street, Soderquist Road, Grant Avenue, Lexington Avenue, and Olive Avenue.

- Time and materials costs to install several additional water services on Park Street that were not included in the original scope of work.
- Change Order No. 3 in the amount of \$27,418.58 included the following:
 - Credit for roadway patching and utility adjustments. The construction contractor working on overlapping Roads Program project segments performed this work immediately following the pipeline installation, negating the need for the pipeline contractor to do so.
 - Time and materials cost to perform water line tie-in work originally planned to be done by City staff that were required at various streets including Beech Street, Farr Street, West Avenue, High Street, Columbia Street, Orange Street, and Mitchell Avenue.
- Change Order No. 4 (Final) resulted in a credit in the amount of \$294,779.47 and included the following:
 - Time and materials cost to perform additional storm drain improvements, additional pavement digouts on various streets, removal and replacement of the entire pavement section at the intersection of Orange Street and High Street to repair cross slope issues, and the cost of additional striping work not covered by existing bid items.
 - Final quantities adjustment reconciling the actual quantities of work performed against the estimated quantities included on the bid form. Sizable credits for bid items were realized due to accepting the value engineering proposal described in Change Order No. 1 to pneumatically bore water line services instead of using open cut trenching as well as elimination of utility work in some alleys determined to not be necessary at this time.

City staff requests Council's authorization for the City Engineer to file a Notice of Completion.

3. BASIS OF RECOMMENDATION:

- A. Improvements for City Project No. 18-67 have been completed.
- B. California Civil Code Section 9204 allows a public entity to record a Notice of Completion as signed and verified by its agent.

4 FISCAL IMPACT / BUDGET AMENDMENT:

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

The total project costs are presented below:

Engineering Design - <i>AECOM Technical Services, Inc.</i>	\$ 546,522.73
Project Management During Design - <i>City Staff</i>	\$ 141,876.84
Original Construction Contract - <i>Knife River Construction</i>	\$ 4,591,036.00
Contract Change Orders	\$ (184,689.61)
Surveying Services - <i>NorthStar Engineering Group, Inc.</i>	\$ 29,988.22
Materials Testing Services - <i>NV5, Inc.</i>	\$ 123,183.75
Construction Inspection & Project Management - <i>City Staff</i>	\$ 221,776.03
Total Project Costs	\$ 5,469,693.96

The total project expenses prior to Fiscal Year 2024-25 and the total expenses anticipated for Fiscal Year 2024-25 are shown in the table below.

Project Expenses Pre-Fiscal Year 2024-25	\$ 4,123,067.16
Fund 420 Expenses in Fiscal Year 2024-25	\$ 1,346,626.80
Fund 410 Expenses in Fiscal Year 2024-25	\$ -
Total Project Expenses	\$ 5,469,693.96

Fund 420 "Water Enterprise" general ledger account number 420-52-551.51126 "Water Main/Waterline Replacement" is the designated account for this project's Fund 420 expenses in Fiscal Year 2024-25. It is also the designated account for expenses for Capital Project No. 23-040 "Water Line Replacement for 2024 Roads Program Construction."

CP No. 18-67 Total 24/25 Project Expenses	\$ 1,346,626.80
CP No. 23-040 Estimated Total FY 24/25 Expenses	\$ 2,227,979.50
Total Estimated Project Expenses in GL 420-52-551.51126	\$ 3,574,606.30

The Fiscal Year 2024-25 amended budget amount in general ledger account number 420-52-551.51126 "Water Main/Waterline Replacement" is \$4,576,000. Adequate budget is available in this account for both projects and no budget appropriation is needed at this time.

Fund 410 "Sewer" general ledger account number 410-51-534.51126 "Water Main/Waterline

Replacement" is the designated account for the sewer improvement work only. This work and all its expenses were captured in Fiscal 2023-24. There are no anticipated expenses for the project in Fund 410 in Fiscal Year 2024-25.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

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

9. ATTACHMENTS:

1. Notice of Completion
2. Change Order No. 1
3. Change Order No. 2
4. Change Order No. 3
5. Change Order No. 4 (Final)
6. Final Quantities

RECORDED AT THE REQUEST OF:
CITY OF TURLOCK

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

**NOTICE OF COMPLETION
CITY PROJECT NO. 18-67
WATER MAIN AND SEWER REPLACEMENT 2023**

Notice is hereby given that work on the above-referenced project located in various locations in Turlock, California, was completed by the undersigned agency on June 10th, 2025. The contractor of work is Knife River Construction, Inc. of Stockton, California, 95206 and the owner is the City of Turlock, 156 South Broadway, Suite 150, Turlock, California, 95380. Kindly refer to said Project Number on all communications relating to this work.

Date: _____

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

VERIFICATION

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

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

CITY OF TURLOCK

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

Executed on June 11th, 2025 at Turlock, California, Stanislaus County

Contract Change Order

Project Title	Water Main and Sewer Replacement 2023	Contractor	Knife River Construction
Project Number	18-67	Contact	Donald Lowe
Change Order Number	1	Phone	2099480302
Date Submitted	Oct 27, 2023 3:36 PM	Address	655 W. Clay Street Stockton, CA 95206
Date Approved	Nov 21, 2023 12:36 PM		
Page	1 of 2	Email	donald.lowe@kniferiver.com

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

Bid Item Changes

New Line Items

- 71] CCO 1.1 - Value Engineering Cost Proposal for Water Services. Contract Qty: 1.00 LS @ \$61305.00 = \$61,305.00
- 72] CCO 1.2 - Credit to City for Reduced Effort from Original Scope. Contract Qty: 1.00 LS @ \$-102320.00 = \$-102,320.00
- 73] CCO 1.3 - Added Labor and Equipment to Pneumatically Bore Services. Contract Qty: 195.00 EA @ \$240.00 = \$46,800.00
- 74] CCO 1.4 - Red-White Gate Valve for 1.5" Water Services. Contract Qty: 10.00 EA @ \$478.00 = \$4,780.00
- 75] CCO 1.5 - Double Strap Saddles for 1" and 1.5" Water Services. Contract Qty: 1.00 LS @ \$12619.31 = \$12,619.31

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

Time Extension: Yes ☐ No ☒

If yes, # of days: 0

☒ The agreed Lump Sum price for this change order work is \$23,184.31

☐ The agreed cost for the Extra Work above will not exceed

☐ By Contract Unit Price

☐ By Force Account in accordance with Standard Specifications

Summary:

Payment Adjustment: The total agreed cost of this Change Order is \$23,184.31

Time Adjustment: 0 days

Cost this Change Order	\$23,184.31	Statement of Contract Time	Days	Date
Estimated or Exact	Exact	Date of Notice to Proceed		09/28/2023
Original Contract Price	\$4,591,036.00	Original Contract Days	165	
Total of all Approved Changes	\$0.00	Computed Date of Completion		05/24/2024
Orders including this CCO	\$23,184.31	Time Extension Days this CCO	0	
% of Original Contract	0.5	Total Time Ext Days all CCOs	0	
Revised Contract Price	\$4,614,220.31	Extended Date of Completion		05/24/2024

Approved By:

1] Donald Lowe, Estimating Manager - Nov 2, 2023 @ 3:13 PM

2] Janine Lee, Associate Engineer - Nov 20, 2023 @ 2:21 PM

3] Bill Morris, City Engineer/City Surveyor - Nov 21, 2023 @ 12:36 PM

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

Bill Morris, City Engineer/City Surveyor - Nov 21, 2023 @ 12:36 PM

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

Contract Change Order

Project Title	Water Main and Sewer Replacement 2023	Contractor	Knife River Construction
Project Number	18-67	Contact	Donald Lowe
Change Order Number	2	Phone	2099480302
Date Submitted	Jun 28, 2024 10:36 AM	Address	655 W. Clay Street Stockton, CA 95206
Date Approved	Jun 28, 2024 11:34 AM		
Page	1 of 2	Email	donald.lowe@kniferiver.com

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

Bid Item Changes

New Line Items

76] CCO 2.1 - T&M Tie-In Work on Various Streets. Contract Qty: 1.00 LS @ \$43893.57 = \$43,893.57

77] CCO 2.2 - T&M Water Services Installation on Park Street. Contract Qty: 1.00 LS @ \$15593.40 = \$15,593.40

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

Time Extension: Yes ☒ No ☐

If yes, # of days: 13

☒ The agreed Lump Sum price for this change order work is \$59,486.97

☐ The agreed cost for the Extra Work above will not exceed

☐ By Contract Unit Price

☐ By Force Account in accordance with Standard Specifications

Summary:

Payment Adjustment: The total agreed cost of this Change Order is \$59,486.97

Time Adjustment: 13 days

Cost this Change Order	\$59,486.97	Statement of Contract Time	Days	Date
Estimated or Exact	Exact	Date of Notice to Proceed		09/28/2023
Original Contract Price	\$4,591,036.00	Original Contract Days	165	
Total of all Approved Changes	\$23,184.31	Computed Date of Completion		05/24/2024
Orders including this CCO	\$82,671.28	Time Extension Days this CCO	13	
% of Original Contract	1.8	Total Time Ext Days all CCOs	13	
Revised Contract Price	\$4,673,707.28	Extended Date of Completion		06/13/2024

Approved By:

1] Donald Lowe, Estimating Manager - Jun 28, 2024 @ 10:37 AM

2] Janine Lee, Associate Engineer - Jun 28, 2024 @ 11:32 AM

3] Bill Morris, City Engineer/City Surveyor - Jun 28, 2024 @ 11:34 AM

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

Donald Lowe, Estimating Manager - Jun 28, 2024 @ 10:37 AM

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

Contract Change Order

Project Title	Water Main and Sewer Replacement 2023	Contractor	Knife River Construction
Project Number	18-67	Contact	Donald Lowe
Change Order Number	3	Phone	2099480302
Date Submitted	Dec 19, 2024 3:28 PM	Address	655 W. Clay Street Stockton, CA 95206
Date Approved	Dec 19, 2024 3:32 PM		
Page	1 of 2	Email	donald.lowe@kniferiver.com

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

Bid Item Changes

New Line Items

78] CCO 3.1 - Trench Patching Credit. Contract Qty: 1.00 LS @ \$-18875.00 = \$-18,875.00

79] CCO 3.2 - T&M Tie-Ins on Various Streets. Contract Qty: 1.00 LS @ \$46293.58 = \$46,293.58

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

Time Extension: Yes ☒ No ☐

If yes, # of days: 21

☒ The agreed Lump Sum price for this change order work is \$27,418.58

☐ The agreed cost for the Extra Work above will not exceed

☐ By Contract Unit Price

☐ By Force Account in accordance with Standard Specifications

Summary:

Payment Adjustment: The total agreed cost of this Change Order is \$27,418.58

Time Adjustment: 21 days

Cost this Change Order	\$27,418.58	Statement of Contract Time	Days	Date
Estimated or Exact	Exact	Date of Notice to Proceed		09/28/2023
Original Contract Price	\$4,591,036.00	Original Contract Days	165	
Total of all Approved Changes	\$82,671.28	Computed Date of Completion		06/13/2024
Orders including this CCO	\$110,089.86	Time Extension Days this CCO	21	
% of Original Contract	2.4	Total Time Ext Days all CCOs	34	
Revised Contract Price	\$4,701,125.86	Extended Date of Completion		07/16/2024

Approved By:

1] Donald Lowe, Estimating Manager - Dec 19, 2024 @ 3:28 PM

2] Janine Lee, Associate Engineer - Dec 19, 2024 @ 3:28 PM

3] Bill Morris, City Engineer/City Surveyor - Dec 19, 2024 @ 3:32 PM

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

Donald Lowe, Estimating Manager - Dec 19, 2024 @ 3:28 PM

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

Contract Change Order

Project Title	Water Main and Sewer Replacement 2023	Contractor	Knife River Construction
Project Number	18-67	Contact	Donald Lowe
Change Order Number	4	Phone	2099480302
Date Submitted	May 2, 2025 8:23 AM	Address	655 W. Clay Street Stockton, CA 95206
Date Approved	May 2, 2025 2:21 PM		
Page	1 of 2	Email	donald.lowe@kniferiver.com

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

Bid Item Changes

- 7] Trim Trees. Contract Qty: 1.00, Actual Qty: 0.00 / Additional -1 LS @ \$6300.00 = \$0.00
- 11] Furnish and Install 8" AWWA C900 DR-18 PVC Pipes and Ductile Iron Fittings. Contract Qty: 7869.00, Actual Qty: 7849.00 / Additional -20 LF @ \$119.00 = \$934,031.00
- 12] Furnish and Install 8" AWWA C900 DR-14 PVC Pipes and Ductile Iron Fittings. Contract Qty: 1290.00, Actual Qty: 910.00 / Additional -380 LF @ \$123.00 = \$111,930.00
- 15] Furnish and Install 8-Inch Gate Valve and Box with Lid. Contract Qty: 48.00, Actual Qty: 44.00 / Additional -4 EA @ \$2300.00 = \$101,200.00
- 17] Furnish and Install 4-Inch Gate Valve and Box with Lid. Contract Qty: 6.00, Actual Qty: 4.00 / Additional -2 EA @ \$1300.00 = \$5,200.00
- 18] Remove Sidewalk Adjacent to Water Meter Box. Contract Qty: 9900.00, Actual Qty: 1035.00 / Additional -8865 SF @ \$3.10 = \$3,208.50
- 19] Remove Curb and Gutter Adjacent to Water Meter Box. Contract Qty: 1980.00, Actual Qty: 0.00 / Additional -1980 LF @ \$14.50 = \$0.00
- 20] Replace 1" Water Lateral Service with Meter Box. Contract Qty: 209.00, Actual Qty: 197.00 / Additional -12 EA @ \$3700.00 = \$728,900.00
- 21] Replace 1-1/2" Water Lateral Service with Meter Box. Contract Qty: 7.00, Actual Qty: 6.00 / Additional -1 EA @ \$4975.00 = \$29,850.00
- 22] Water Lateral Service Connection on Private Property. Contract Qty: 1.00, Actual Qty: 3.00 / Additional 2 EA @ \$4300.00 = \$12,900.00
- 24] Remove Sidewalk at Fire Hydrant Run. Contract Qty: 550.00, Actual Qty: 0.00 / Additional -550 SF @ \$3.10 = \$0.00
- 25] Remove Curb and Gutter at Fire Hydrant Run. Contract Qty: 110.00, Actual Qty: 0.00 / Additional -110 LF @ \$14.50 = \$0.00
- 27] Furnish and Install Fire Hydrant Lateral and Assembly. Contract Qty: 12.00, Actual Qty: 11.00 / Additional -1 EA @ \$12000.00 = \$132,000.00
- 30] Water Main Connections by City of Turlock. Contract Qty: 22.00, Actual Qty: 24.00 / Additional 2 EA @ \$4450.00 = \$106,800.00
- 35] Remove Existing Sanitary Sewer Pipes. Contract Qty: 714.00, Actual Qty: 745.00 / Additional 31 LF @ \$54.00 = \$40,230.00
- 36] Furnish and Install 8-Inch-Diameter C900 DR-14 PVC Sewer Pipes. Contract Qty: 714.00, Actual Qty: 745.00 / Additional 31 LF @ \$177.00 = \$131,865.00
- 39] Bypass Pumping. Contract Qty: 1.00, Actual Qty: 0.00 / Additional -1 LS @ \$12500.00 = \$0.00
- 40] Adjust Frames and Cover to Finish Grade for Valve Boxes. Contract Qty: 120.00, Actual Qty: 100.00 / Additional -20 EA @ \$900.00 = \$90,000.00
- 41] Adjust Frames and Covers to Finish Grade for Manhole Frames and Covers. Contract Qty: 15.00, Actual Qty: 7.00 / Additional -8 EA @ \$1030.00 = \$7,210.00
- 42] Furnish and Install Survey Monument Well. Contract Qty: 15.00, Actual Qty: 2.00 / Additional -13 EA @ \$850.00 = \$1,700.00
- 44] Access Ramp (Added Labor and Detectable Warning). Contract Qty: 21.00, Actual Qty: 9.00 / Additional -12 EA @ \$3300.00 = \$29,700.00

- 45] Minor Concrete - Flatwork/Access Ramp. Contract Qty: 10250.00, Actual Qty: 1035.00 / Additional -9215 SF @ \$8.40 = \$8,694.00
- 46] Minor Concrete - Curb and Gutter. Contract Qty: 1990.00, Actual Qty: 0.00 / Additional -1990 LF @ \$45.00 = \$0.00
- 47] Minor Concrete - Vertical Curb. Contract Qty: 110.00, Actual Qty: 0.00 / Additional -110 LF @ \$45.00 = \$0.00
- 48] Minor Concrete - Alley Approaches. Contract Qty: 837.00, Actual Qty: 427.00 / Additional -410 SF @ \$27.00 = \$11,529.00
- 49] Minor Concrete - Valley Gutter. Contract Qty: 318.00, Actual Qty: 130.00 / Additional -188 LF @ \$59.00 = \$7,670.00
- 50] Aggregate Base (Alley). Contract Qty: 265.00, Actual Qty: 135.00 / Additional -130 CY @ \$48.00 = \$6,480.00
- 52] Road Resurfacing (Overlay). Contract Qty: 1740.00, Actual Qty: 1925.00 / Additional 185 TN @ \$120.00 = \$231,000.00
- 55] Pavement Striping (Detail 1). Contract Qty: 440.00, Actual Qty: 0.00 / Additional -440 LF @ \$3.40 = \$0.00
- 56] Pavement Striping (Detail 22). Contract Qty: 3602.00, Actual Qty: 0.00 / Additional -3602 LF @ \$4.50 = \$0.00
- 57] Pavement Striping (12" White Bar). Contract Qty: 320.00, Actual Qty: 245.00 / Additional -75 LF @ \$9.00 = \$2,205.00
- 58] Pavement Striping (Crosswalk-White). Contract Qty: 1200.00, Actual Qty: 1066.00 / Additional -134 SF @ \$9.00 = \$9,594.00
- 59] Pavement Markings. Contract Qty: 361.00, Actual Qty: 297.00 / Additional -64 SF @ \$9.00 = \$2,673.00
- 60] Pavement Markers (Type BB). Contract Qty: 33.00, Actual Qty: 6.00 / Additional -27 EA @ \$28.00 = \$168.00
- 61] Paint Red Curb. Contract Qty: 270.00, Actual Qty: 0.00 / Additional -270 LF @ \$11.00 = \$0.00
- 62] Allowance for Unknown Utilities. Contract Qty: 1.00, Actual Qty: 0.00 / Additional -1 ALLOW @ \$5000.00 = \$0.00
- 63] Allowance for Road Section Remediation. Contract Qty: 1.00, Actual Qty: 0.00 / Additional -1 ALLOW @ \$10000.00 = \$0.00
- 64] Allowance for Irrigation Repairs. Contract Qty: 1.00, Actual Qty: 0.00 / Additional -1 ALLOW @ \$5000.00 = \$0.00
- 65] Allowance for Landscaping Remediation. Contract Qty: 1.00, Actual Qty: 0.00 / Additional -1 ALLOW @ \$5000.00 = \$0.00
- 66] Allowance for Water Service Equipment Replacement. Contract Qty: 1.00, Actual Qty: 0.00 / Additional -1 ALLOW @ \$5000.00 = \$0.00
- 67] Allowance for New Survey Monument Wells. Contract Qty: 1.00, Actual Qty: 0.00 / Additional -1 ALLOW @ \$5000.00 = \$0.00
- 68] Allowance for Removal of Asbestos Cement Pipe. Contract Qty: 1.00, Actual Qty: 0.00 / Additional -1 ALLOW @ \$10000.00 = \$0.00
- 69] Allowance for Removing and Replacing Existing Fence. Contract Qty: 1.00, Actual Qty: 0.00 / Additional -1 ALLOW @ \$12000.00 = \$0.00
- New Line Items
- 80] CCO 4.1 - T&M Installation of Storm Drain Improvements at Orange St. Contract Qty: 1.00 LS @ \$25100.13 = \$25,100.13
- 81] CCO 4.2 - T&M Additional Digouts and Paving on Various Streets. Contract Qty: 1.00 LS @ \$69413.96 = \$69,413.96
- 82] CCO 4.3 - T&M Pavement Improvement Intersection at Orange and High. Contract Qty: 1.00 LS @ \$111765.44 = \$111,765.44
- 83] CCO 4.4 - Additional Striping Work Performed Not Covered by Bid Items. Contract Qty: 1.00 LS @ \$10752.50 = \$10,752.50

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

Time Extension: Yes ☒ No ☐

If yes, # of days: 84

☒ The agreed Lump Sum price for this change order work is \$-294,779.47

☐ The agreed cost for the Extra Work above will not exceed

☐ By Contract Unit Price

☐ By Force Account in accordance with Standard Specifications

Summary:

Payment Adjustment: The total agreed cost of this Change Order is \$-294,779.47

Time Adjustment: 84 days

Cost this Change Order	\$-294,779.47	Statement of Contract Time	Days	Date
Estimated or Exact	Exact	Date of Notice to Proceed		09/28/2023
Original Contract Price	\$4,591,036.00	Original Contract Days	165	
Total of all Approved Changes	\$110,089.86	Computed Date of Completion		06/13/2024
Orders including this CCO	\$-184,689.61	Time Extension Days this CCO	84	
% of Original Contract	-4.0	Total Time Ext Days all CCOs	118	
Revised Contract Price	\$4,406,346.39	Extended Date of Completion		11/13/2024

Approved By:

1] Donald Lowe, Estimating Manager - May 2, 2025 @ 8:37 AM

2] Janine Lee, Associate Engineer - May 2, 2025 @ 8:58 AM

3] Bill Morris, City Engineer/City Surveyor - May 2, 2025 @ 2:21 PM

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

Donald Lowe, Estimating Manager - May 2, 2025 @ 8:37 AM

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



FINAL QUANTITIES

City Project No: 18-67
Project Title: Water Main and Sewer Replacement 2023

Item No.	Item Description	Unit of Measure	Contractor's Unit Price	Final Actual Quantities	Final Actual Amount	Bid Quantities	Bid Amount	Total Difference
1	Mobilization/Demobilization	LS	\$ 161,150.00	1.00	\$ 161,150.00	1.00	\$ 161,150.00	\$ -
2	Construction Project Sign	EA	\$ 2,100.00	1.00	\$ 2,100.00	1.00	\$ 2,100.00	\$ -
3	Traffic Control System	LS	\$ 122,000.00	1.00	\$ 122,000.00	1.00	\$ 122,000.00	\$ -
4	Storm Water Pollution Prevention Plan & Implementation	LS	\$ 40,700.00	1.00	\$ 40,700.00	1.00	\$ 40,700.00	\$ -
5	Remove Existing Improvements	LS	\$ 70,000.00	1.00	\$ 70,000.00	1.00	\$ 70,000.00	\$ -
6	Remove Pavement Markers	LS	\$ 12,000.00	1.00	\$ 12,000.00	1.00	\$ 12,000.00	\$ -
7	Trim Trees	LS	\$ 6,300.00	0.00	\$ -	1.00	\$ 6,300.00	\$ (6,300.00)
8	Pothole Existing Utilities	LS	\$ 84,500.00	1.00	\$ 84,500.00	1.00	\$ 84,500.00	\$ -
9	Shoring, Sheeting, and Bracing	LS	\$ 25,000.00	1.00	\$ 25,000.00	1.00	\$ 25,000.00	\$ -
10	Earthwork and Grading	LS	\$ 25,000.00	1.00	\$ 25,000.00	1.00	\$ 25,000.00	\$ -
11	Furnish and Install 8" AWWA C900 DR-18 PVC Pipes and Ductile Iron Fittings	LF	\$ 119.00	7849.00	\$ 934,031.00	7869.00	\$ 936,411.00	\$ (2,380.00)
12	Furnish and Install 8" AWWA C900 DR-14 PVC Pipes and Ductile Iron Fittings	LF	\$ 123.00	910.00	\$ 111,930.00	1290.00	\$ 158,670.00	\$ (46,740.00)
13	Furnish and Install 12-Inch Gate Valve and Box with Lid	EA	\$ 4,100.00	1.00	\$ 4,100.00	1.00	\$ 4,100.00	\$ -
14	Furnish and Install 10-Inch Gate Valve and Box with Lid	EA	\$ 3,400.00	4.00	\$ 13,600.00	4.00	\$ 13,600.00	\$ -
15	Furnish and Install 8-Inch Gate Valve and Box with Lid	EA	\$ 2,300.00	44.00	\$ 101,200.00	48.00	\$ 110,400.00	\$ (9,200.00)
16	Furnish and Install 6-Inch Gate Valve and Box with Lid	EA	\$ 1,500.00	15.00	\$ 22,500.00	15.00	\$ 22,500.00	\$ -
17	Furnish and Install 4-Inch Gate Valve and Box with Lid	EA	\$ 1,300.00	4.00	\$ 5,200.00	6.00	\$ 7,800.00	\$ (2,600.00)
18	Remove Sidewalk Adjacent to Water Meter Box	SF	\$ 3.10	1035.00	\$ 3,208.50	9900.00	\$ 30,690.00	\$ (27,481.50)
19	Remove Curb and Gutter Adjacent to Water Meter Box	LF	\$ 14.50	0.00	\$ -	1980.00	\$ 28,710.00	\$ (28,710.00)
20	Replace 1" Water Lateral Service with Meter Box	EA	\$ 3,700.00	197.00	\$ 728,900.00	209.00	\$ 773,300.00	\$ (44,400.00)
21	Replace 1-1/2" Water Lateral Service with Meter Box	EA	\$ 4,975.00	6.00	\$ 29,850.00	7.00	\$ 34,825.00	\$ (4,975.00)
22	Water Lateral Service Connection on Private Property	EA	\$ 4,300.00	3.00	\$ 12,900.00	1.00	\$ 4,300.00	\$ 8,600.00
23	Furnish and Install Directional Change Boxes (Type G5)	EA	\$ 1,000.00	17.00	\$ 17,000.00	17.00	\$ 17,000.00	\$ -
24	Remove Sidewalk at Fire Hydrant Run	SF	\$ 3.10	0.00	\$ -	550.00	\$ 1,705.00	\$ (1,705.00)
25	Remove Curb and Gutter at Fire Hydrant Run	LF	\$ 14.50	0.00	\$ -	110.00	\$ 1,595.00	\$ (1,595.00)
26	Remove Existing Fire Hydrants	EA	\$ 1,140.00	5.00	\$ 5,700.00	5.00	\$ 5,700.00	\$ -
27	Furnish and Install Fire Hydrant Lateral and Assembly	EA	\$ 12,000.00	11.00	\$ 132,000.00	12.00	\$ 144,000.00	\$ (12,000.00)
28	Furnish and Install Blow-Off (4-inch)	EA	\$ 4,350.00	4.00	\$ 17,400.00	4.00	\$ 17,400.00	\$ -
29	Temporary Double Check Backflow Preventer Assembly	EA	\$ 23,500.00	5.00	\$ 117,500.00	5.00	\$ 117,500.00	\$ -
30	Water Main Connections by City of Turlock	EA	\$ 4,450.00	24.00	\$ 106,800.00	22.00	\$ 97,900.00	\$ 8,900.00
31	Abandon Existing Water Lines and Valves with Flowable Fill	LF	\$ 19.00	7636.00	\$ 145,084.00	7636.00	\$ 145,084.00	\$ -
32	Abandon Existing Water Lines and Valves by Cutting and Capping	EA	\$ 2,700.00	4.00	\$ 10,800.00	4.00	\$ 10,800.00	\$ -
33	Remove Existing Asbestos Cement Pipe	LS	\$ 10,900.00	1.00	\$ 10,900.00	1.00	\$ 10,900.00	\$ -
34	Remove Existing Water Lines and Valves	LF	\$ 59.00	650.00	\$ 38,350.00	650.00	\$ 38,350.00	\$ -
35	Remove Existing Sanitary Sewer Pipes	LF	\$ 54.00	745.00	\$ 40,230.00	714.00	\$ 38,556.00	\$ 1,674.00
36	Furnish and Install 8-Inch-Diameter C900 DR-14 PVC Sewer Pipes	LF	\$ 177.00	745.00	\$ 131,865.00	714.00	\$ 126,378.00	\$ 5,487.00
37	Furnish and Install 48-Inch-Diameter Manholes	EA	\$ 4,750.00	4.00	\$ 19,000.00	4.00	\$ 19,000.00	\$ -
38	Sanitary Sewer Services (SDR-26 PVC)	EA	\$ 3,075.00	26.00	\$ 79,950.00	26.00	\$ 79,950.00	\$ -
39	Bypass Pumping	LS	\$ 12,500.00	0.00	\$ -	1.00	\$ 12,500.00	\$ (12,500.00)
40	Adjust Frames and Cover to Finish Grade for Valve Boxes	EA	\$ 900.00	100.00	\$ 90,000.00	120.00	\$ 108,000.00	\$ (18,000.00)
41	Adjust Frames and Covers to Finish Grade for Manhole Frames and Covers	EA	\$ 1,030.00	7.00	\$ 7,210.00	15.00	\$ 15,450.00	\$ (8,240.00)
42	Furnish and Install Survey Monument Well	EA	\$ 850.00	2.00	\$ 1,700.00	15.00	\$ 12,750.00	\$ (11,050.00)
43	Construct Drainage Inlet Catch Basin with Bubble Up System and Grating	EA	\$ 10,350.00	8.00	\$ 82,800.00	8.00	\$ 82,800.00	\$ -
44	Access Ramp (Added Labor and Detectable Warning)	EA	\$ 3,300.00	9.00	\$ 29,700.00	21.00	\$ 69,300.00	\$ (39,600.00)

45	Minor Concrete - Flatwork/Access Ramp	SF	\$ 8.40	1035.00	\$ 8,694.00	10250.00	\$ 86,100.00	\$ (77,406.00)
46	Minor Concrete - Curb and Gutter	LF	\$ 45.00	0.00	\$ -	1990.00	\$ 89,550.00	\$ (89,550.00)
47	Minor Concrete - Vertical Curb	LF	\$ 45.00	0.00	\$ -	110.00	\$ 4,950.00	\$ (4,950.00)
48	Minor Concrete - Alley Approaches	SF	\$ 27.00	427.00	\$ 11,529.00	837.00	\$ 22,599.00	\$ (11,070.00)
49	Minor Concrete - Valley Gutter	LF	\$ 59.00	130.00	\$ 7,670.00	318.00	\$ 18,762.00	\$ (11,092.00)
50	Aggregate Base (Alley)	CY	\$ 48.00	135.00	\$ 6,480.00	265.00	\$ 12,720.00	\$ (6,240.00)
51	Road Resurfacing (2" Grinding)	SY	\$ 3.00	15441.00	\$ 46,323.00	15441.00	\$ 46,323.00	\$ -
52	Road Resurfacing (Overlay)	TON	\$ 120.00	1925.00	\$ 231,000.00	1740.00	\$ 208,800.00	\$ 22,200.00
53	Deep Lift (12" HMA)	TON	\$ 360.00	128.00	\$ 46,080.00	128.00	\$ 46,080.00	\$ -
54	Temporary Pavement Striping and Markings	LS	\$ 8,500.00	1.00	\$ 8,500.00	1.00	\$ 8,500.00	\$ -
55	Pavement Striping (Detail 1)	LF	\$ 3.40	0.00	\$ -	440.00	\$ 1,496.00	\$ (1,496.00)
56	Pavement Striping (Detail 22)	LF	\$ 4.50	0.00	\$ -	3602.00	\$ 16,209.00	\$ (16,209.00)
57	Pavement Striping (12" White Bar)	LF	\$ 9.00	245.00	\$ 2,205.00	320.00	\$ 2,880.00	\$ (675.00)
58	Pavement Striping (Crosswalk-White)	SF	\$ 9.00	1066.00	\$ 9,594.00	1200.00	\$ 10,800.00	\$ (1,206.00)
59	Pavement Markings	SF	\$ 9.00	297.00	\$ 2,673.00	361.00	\$ 3,249.00	\$ (576.00)
60	Pavement Markers (Type BB)	EA	\$ 28.00	6.00	\$ 168.00	33.00	\$ 924.00	\$ (756.00)
61	Paint Red Curb	LF	\$ 11.00	0.00	\$ -	270.00	\$ 2,970.00	\$ (2,970.00)
62	Allowance for Unknown Utilities	ALLOW	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	\$ (5,000.00)
63	Allowance for Road Section Remediation	ALLOW	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	\$ (10,000.00)
64	Allowance for Irrigation Repairs	ALLOW	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	\$ (5,000.00)
65	Allowance for Landscaping Remediation	ALLOW	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	\$ (5,000.00)
66	Allowance for Water Service Equipment Replacement	ALLOW	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	\$ (5,000.00)
67	Allowance for New Survey Monument Wells	ALLOW	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	\$ (5,000.00)
68	Allowance for Removal of Asbestos Cement Pipe	ALLOW	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	\$ (10,000.00)
69	Allowance for Removing and Replacing Existing Fence	ALLOW	\$ 12,000.00	0.00	\$ -	1.00	\$ 12,000.00	\$ (12,000.00)
70	All Other Work Not Covered by Bid Items	LS	\$ 104,450.00	1.00	\$ 104,450.00	1.00	\$ 104,450.00	\$ -
SUB-TOTAL CONTRACT ITEMS =					\$ 4,079,224.50		\$ 4,591,036.00	\$ (511,811.50)

C.O. #	CHANGE ORDERS							
1.1	Value Engineering Cost Proposal for Water Services	LS	\$ 61,305.00	1.00	\$ 61,305.00		\$ -	\$ 61,305.00
1.2	Credit to City for Reduced Effort from Original Scope	LS	\$ (102,320.00)	1.00	\$ (102,320.00)		\$ -	\$ (102,320.00)
1.3	Added Labor and Equipment to Pneumatically Bore Services	EA	\$ 240.00	195.00	\$ 46,800.00		\$ -	\$ 46,800.00
1.4	Red-White Gate Valve for 1.5" Water Services	EA	\$ 478.00	10.00	\$ 4,780.00		\$ -	\$ 4,780.00
1.5	Double Strap Saddles for 1" and 1.5" Water Services	LS	\$ 12,619.31	1.00	\$ 12,619.31		\$ -	\$ 12,619.31
2.1	T&M Tie-In Work on Various Streets	LS	\$ 43,893.57	1.00	\$ 43,893.57		\$ -	\$ 43,893.57
2.2	T&M Water Services Installation on Park Street	LS	\$ 15,593.40	1.00	\$ 15,593.40		\$ -	\$ 15,593.40
3.1	Trench Patching Credit	LS	\$ (18,875.00)	1.00	\$ (18,875.00)		\$ -	\$ (18,875.00)
3.2	T&M Tie-Ins on Various Streets	LS	\$ 46,293.58	1.00	\$ 46,293.58		\$ -	\$ 46,293.58
4.1	T&M Installation of Storm Drain Improvements at Orange and High	LS	\$ 25,100.13	1.00	\$ 25,100.13		\$ -	\$ 25,100.13
4.2	T&M Additional Digouts and Paving on Various Streets	LS	\$ 69,413.96	1.00	\$ 69,413.96		\$ -	\$ 69,413.96
4.3	T&M Pavement Improvement Intersection at Orange and High	LS	\$ 111,765.44	1.00	\$ 111,765.44		\$ -	\$ 111,765.44
4.4	Additional Striping Work Performed Not Covered by Bid Items	LS	\$ 10,752.50	1.00	\$ 10,752.50		\$ -	\$ 10,752.50
SUB-TOTAL CHANGE ORDER ITEMS =					\$ 327,121.89		\$ -	\$ 327,121.89
TOTAL PROJECT =					\$ 4,406,346.39		\$ 4,591,036.00	\$ (184,689.61)

City Council Staff Report

June 10, 2025



From: Bill Morris, City Engineer
Prepared by: Carrie Braley, Staff Services Analyst
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Approving the Final Map and Subdivision Improvement Agreement with PIRO ENTERPRISES, INC, conditioned upon construction of improvements for the Monarch Estates subdivision (VTSM 2022-02, Development Project No. 25-006), developed by PIRO ENTERPRISES, INC

2. DISCUSSION OF ISSUE:

The Monarch Estates subdivision will include subdividing 2.7 acres into 16 residential lots that will range from 3,785 to 8,237 square feet. The Monarch Estates subdivision is located at 2630 Roberts Road (APN 087-027-001 through 087-027-016) within the Northwest Triangle Specific Plan (NWTSP). The Planning Commission originally approved the vesting tentative subdivision map after holding a public hearing on February 1, 2024. The resolution is attached to this staff report (Attachment 3).

The division of land for development is subject to the requirements and procedures in the California Map Act. The division of land into four (4) or less parcels is executed through the parcel map process. The division of land into five (5) or more parcels is executed through the subdivision map process. Since the Monarch Estates subdivision is a division of an existing parcel into 16 residential parcels, the division of land for this development will follow the subdivision map process.

Developments using the parcel map process are allowed to defer necessary improvements by placing a statement on the final map. Developments using the subdivision map process, however, must either install the improvements prior to recordation of the final map or execute an agreement to install the improvements within a specified amount of time. In an effort to expedite the recordation of the final map, the developers of the Monarch Estates subdivision have chosen to execute an agreement to install the improvements. This agreement, otherwise known as a Subdivision Improvement Agreement, allows the developer to move forward with the development project while ensuring the construction of the infrastructure improvements within a specified timeframe.

The Subdivision Map Act provides the City with means to allow developers to subdivide parcels and to promote development. Final maps convert a tentative subdivision map from a conceptual approval by the City's Planning Commission into a legal subdivision of land, and they locate precisely the land being subdivided and how that land is to be subdivided. The recordation of the final map is consistent with the policy goals of the City. The final map and agreement conditioned upon construction of improvements for the Monarch Estates subdivision, when executed, will ensure that the development installs the required improvements.

3. BASIS OF RECOMMENDATION:

Pursuant to Section 66462 of the Subdivision Map Act, the City Council may require the subdivider to enter into a subdivision improvement agreement if the improvements conditioned to the subdivision have not been completed and accepted prior to the approval of the final map.

Pursuant to Section 66458 of the Subdivision Map Act and Turlock Municipal Code 11-5-601, the City Council has the authority to approve all final maps.

4. FISCAL IMPACT / BUDGET AMENDMENT:

No direct impact. The subdivision is a private development and paid for by the developer, PIRO ENTERPRISES, INC. The subdivision, as a condition of development, will join the Community Facilities District #3 (maintenance services) to pay for the maintenance of the public infrastructure created by this development.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

On February 1, 2024, the Planning Commission determined Monarch Estates is categorically exempt from provisions of the California Quality Act (CEQA) pursuant to section 15332 [in-fill development projects] of the CEQA guidelines.

8. ALTERNATIVES:

Council could choose to reject the Subdivision Improvement Agreement. Staff does not recommend this action as the developer has agreed to the terms and conditions of the agreement, and the agreement complies with the requirements and conditions of the vesting tentative subdivision map.

Council could choose to disapprove the final map. Staff does not recommend this alternative as the final map complies with the requirements and conditions of the vesting tentative subdivision map and is required to be approved and recorded prior to the issuance of building permits.

9. ATTACHMENTS:

1. Subdivision Improvement Agreement
2. Final Map
3. VTSM 2022-02 Reso 2023-25 recorded

Requested by and return to:

CITY OF TURLOCK
ATTENTION: CITY CLERK
156 SOUTH BROADWAY, SUITE 230
TURLOCK, CALIFORNIA 95380-5456

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

CITY OF TURLOCK
SUBDIVISION IMPROVEMENT AGREEMENT

THIS AGREEMENT is made and entered into this 13th day of May, 2025, by and between the **CITY OF TURLOCK**, a municipal corporation, (hereinafter referred to as "City"), and **PIRO ENTERPRISES, INC.**, an Incorporated Company, (hereinafter referred to as "Developer").

RECITALS

- A. Developer has presented to the City a certain Final Map of a proposed subdivision of land located within the corporate limits of the City that has been prepared in accordance with the Subdivision Map Act of the State of California, the subdivision ordinances of the City, and the Tentative Subdivision Map, if any, of the subdivision previously approved by the City Council of the City.
- B. The proposed subdivision of land is commonly known and described as MONARCH ESTATES, and is herein referred to as the "subdivision."
- C. Developer has requested approval of the Final Map prior to the construction and completion of the public improvements (as shown on the approved improvement plans), including, but not limited to streets, highways, public ways, sidewalks, curbs, gutters, bikeways, storm drainage facilities, sanitary sewer facilities, domestic/reclaimed water facilities, public utility facilities, landscaping, public lighting facilities, park or recreational improvements and appurtenances thereto, in or required by the Subdivision Map Act, the subdivision ordinances of the City, the Tentative Subdivision Map and development agreement, if any, approved by the City. The foregoing improvements are hereinafter referred to as "the required improvements."
- D. Section 11-8-101 of the Turlock Municipal Code requires that, prior to the approval by the City Council of the Final Map, Developer shall execute an improvement agreement with the City to ensure the construction of the infrastructure improvements.

NOW, THEREFORE, the parties agree as follows:

1. Performance of Work. Developer agrees to furnish, construct, and install at his

own expense the required improvements as shown on the approved plans and specifications of the subdivision, a copy of which is on file in the office of the City Engineer and is incorporated herein by reference, along with any changes or modifications as may be required by the City Engineer due to errors, omissions, changes in conditions, or changes in facilities as required by the City Engineer. The approved plans and specifications of the required improvements may be modified by the Developer as the development progresses, provided that any modification is approved in writing by the City Engineer. The total estimated cost of the required improvements is **TWO HUNDRED SEVENTY-SEVEN THOUSAND NINE HUNDRED FIFTEEN DOLLARS AND 28/100^{ths} DOLLARS (\$277,915.28)**.

2. Work: Satisfaction of City Engineer. All of the work on the required improvements is to be done at the places, of the materials, and in the manner and at the grades, all as shown upon the approved plans and specifications and as required by the City's current Standard Specifications and Drawings and any applicable City ordinances or state and federal laws, and to the satisfaction of the City Engineer. The Developer hereby grants access to the development for inspection purposes and agrees to notify City Engineer in advance of required inspections.

3. Deviation from Standards. If Developer deviates from the approved improvement drawings, specifications or standards, or shall construct any improvement in such a manner so as to, in the opinion of the City Engineer, endanger the public safety, City may cause the necessary corrections to be made without notice. In the event such deviations do not, in the opinion of the City Engineer, endanger the public safety, the City Engineer may give Developer written notice of such deviations, and Developer shall correct the deviation in the time prescribed by the City Engineer. In the event of the failure of Developer to make corrections of deviations, whether or not the public safety is affected, City may cause the necessary corrections to be made and shall be reimbursed by Developer at cost plus 25%. Said amount shall be paid by Developer prior to the acceptance of the improvements, or may be deducted from any reimbursement due from City to Developer, or may be obtained from the performance bond.

4. Work; Time for Commencement and Performance. Work on the required improvements shall be completed by the Developer on or before twelve (12) months from the date of this Agreement. At least fifteen (15) calendar days prior to the commencement of such work, the Developer shall notify the City Engineer in writing of the date fixed by Developer for commencement of the work.

5. Time of Essence; Extension.

a. Time is of the essence for this Agreement.

b. Developer agrees to cause all improvements to be made and constructed in said subdivision to fully comply with the requirements of the Turlock Municipal Code regulating the subdivision of land within twelve (12) months from the date of this Agreement; provided however, that the City Manager is authorized to extend the time within which said improvements shall be completed for four (4) additional periods not to exceed six (6) months each if he is of the opinion that granting the extension will not be detrimental to the public welfare. No such extension shall be made except upon the basis of a written application made by Developer stating fully the grounds of the application and the facts relied upon them for such extension. In any event, all improvements must be completed within thirty-six (36) months of

the date of this Agreement. In the event that Developer shall fail to complete such work within said time, City may complete the work and recover the full cost and expense thereof from Developer.

6. Improvement Security. Concurrently with the execution of this Agreement, the Developer shall furnish the City:

a. Performance Bond in the sum of **\$277,915.28**, which sum is equal to one hundred percent of the total estimated cost of constructing the required improvements and the cost of any other obligation to be performed by Developer under this Agreement, conditioned upon the faithful performance of this Agreement; and

b. Labor and Materials Bond in the sum of **\$138,957.64**, which sum is equal to fifty percent (50%) of the estimated cost of constructing the required improvements, securing payment to the contractor, subcontractor and to persons furnishing labor, materials, or equipment to them for the construction of the required improvements.

c. Warranty Security in a form determined by the City Engineer and in the sum of **\$27,791.53**, which sum is equal to ten percent (10%) of the total estimated cost of constructing the required improvements to correct deficiencies and conditions caused by Developer, contractor, or subcontractor that may arise after construction of the Subdivision.

d. The estimated total cost of required improvements includes a ten percent (10%) construction cost contingency, the cost of the installation of survey monuments in the Subdivision to guarantee and secure the placement of such monuments as provided by Section 66496 of the Government Code of the State of California, and an estimated utility cost in addition to ensure installation of public utilities. In lieu of providing the estimate of total utility costs, the Developer may submit, in a form acceptable to the City engineer, certification from the utility companies that adequate security has been deposited to ensure installation.

e. If the Developer has completed the required improvements and the City will accept the required improvements prior to execution of this Agreement, the Developer may provide a warranty security in accordance with Section 14 of this Agreement in lieu of the separate improvement securities required by Section 6.a. and 6.b. of this Agreement.

7. Monumentation Security. Developer shall post acceptable security to guarantee the payment of the cost of setting the monuments. The cost of setting the monuments has been determined to be **TWO THOUSAND FIFTY AND 00/100^{ths} DOLLARS (\$2,050.00)**. Developer shall pay the engineer or surveyor for the cost of setting the monuments within three (3) months from date of notification by the engineer or surveyor that the monuments have been set. If Developer does not pay the engineer or surveyor within three (3) months from date of notification, the City shall pay the engineer or surveyor from the security and refund the difference, if any, to Developer.

8. Plan Checking and Inspection Fees. The Developer shall pay to the City fees for the checking, filing, and processing of improvement plans and specifications, and for inspecting the construction of the required improvements in the amounts and at the times established by the City.

9. Facility Fees and Reimbursements. Developer's obligation to pay for previously constructed facilities for sewer, water, or storm drainage or other public facilities which benefit the subdivision, his obligation to pay fees in lieu of land for parks, and his right to receive reimbursement for the cost of certain facilities constructed as part of the Improvements required for the subdivision identified in this Agreement are as set forth in Exhibit "A" attached hereto.

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

a. Commercial General Liability Insurance: Developer shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than three million dollars (\$3,000,000) per occurrence, three million dollars (\$3,000,000) general aggregate, and three million dollars (\$3,000,000) products and completed operations for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability and coverage for explosion, collapse and underground property damage hazards. Developer's general liability policies shall be primary and not seek contribution from the City's coverages, and be endorsed using Insurance Services Office form CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies. For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also required.

b. Workers' Compensation Insurance: Developer shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least one million dollars (\$1,000,000). Developer shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

c. Auto Insurance: Developer shall maintain commercial auto liability coverage for owned, leased, non-owned, borrowed, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than one million dollars (\$1,000,000) per accident. If Developer owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

d. Builder's Risk Insurance: Upon commencement of construction and with approval of City, Developer shall obtain and maintain Builder's Risk/Course of Construction insurance. Policy shall be provided for replacement value on an "all-risk" basis. The City shall be named as Loss Payee on the policy and there shall be no coinsurance penalty provision in any such policy. Policy must include: (1) coverage for removal of debris, and insuring the buildings, structures, machinery, equipment, materials, facilities, fixtures, and all other properties constituting a part of the project; (2) coverage with limits sufficient to insure the full

replacement value of any property or equipment stored either on or off the project site, whether provided from within a Builder's Risk policy or through the addition of an Installation Floater. Such insurance shall be on a form acceptable to City to ensure adequacy of terms and limits. Developer shall not be required to maintain property insurance for any portion of the Project following transfer of control thereof to City.

e. Contractors Pollution Insurance: Not required for this project.

f. Professional Liability Insurance: Developer shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with this Agreement, in the minimum amount of one million dollars (\$1,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement, and Developer agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

g Cyber Liability Insurance: Not required for this project.

h. Deductibles and Self-Insured Retentions: Upon request of City, any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) Developer shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

i. Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:

(1) City, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of Developer, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to Developer's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and Contractors Protective Liability policy providing both ongoing operations and completed operations coverage.

(2) For any claims related to this project, Developer's insurance coverage shall be primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of Developer's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to City under this Agreement, the insurer, broker/producer, or Developer shall provide City with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

j. Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-: VII or with an insurer to which the City has provided prior approval.

k. Verification of Coverage: Developer shall furnish City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Developer's obligation to provide them. City reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

l. Waiver of Subrogation: With the exception of professional liability, Developer hereby agrees to waive subrogation which any insurer of Developer may acquire from Developer by virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of City for all work performed by Developer, its agents, employees, independent contractors and subcontractors. Developer shall provide written proof of waiver of subrogation in the Certificate of Insurance. Additionally, Developer agrees to obtain any endorsement that may be necessary to effectuate this waiver of subrogation.

m. Subcontractors: Developer shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

n. Securities: Developer shall provide a Performance Bond or Letter of Credit and a Payment Bond or Letter of Credit.

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

Indemnity for other than Professional Liability: Other than in the performance of professional services and to the full extent permitted by law, Developer shall indemnify, defend, and hold harmless City and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal

counsel's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Developer or by any individual or agency for which Developer is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of Developer.

12. Acceptance of Work. Prior to acceptance of work by the City Engineer, the Developer shall be solely responsible for maintaining the quality of the work, and maintaining the safety of the site. The Developer's obligation to perform the work shall not be satisfied until after the City Engineer has made written determination that all obligations of the Agreement have been satisfied and all outstanding fees and charges have been paid, and the City Engineer has recorded a Notice of Completion.

13. Title to Improvements. Title to and ownership of the required public improvements constructed under this Agreement by Developer shall vest absolutely in the City upon completion and written acceptance of such improvements by the City Engineer. The City Engineer shall not accept the required improvements unless Developer certifies that such improvements have been constructed in conformity with the approved plans and specifications, approved modifications, if any, the approved Final Map, City Standard Specifications and Drawings, any applicable City Ordinances or State and Federal laws and after 35 days from the date of filing of a Notice of Completion.

14. Warranty Security. Prior to acceptance of the required improvements by the City Engineer, the Developer shall provide security in the amount and in the form as required by the City Engineer to guarantee the improvements against any defective work or labor done or defective materials used in the performance of the required improvements (Warranty Security) throughout the warranty security period which shall be the period of one year following completion and filing of Notice of Completion with the Stanislaus County Recorder of the improvements (Warranty Security Period). The amount of the Warranty Security shall not be less than 10 percent of the cost of the construction of the improvements, including the form of security required in paragraph 6.c. of this Agreement, as determined by the City Engineer, which shall be retained for the Warranty Security Period.

15. Repair or Reconstruction of Defective Work or Materials. If, within the Warranty Security Period or the applicable statute of limitations, whichever is longer, any improvement or part of any improvement furnished and/or installed or constructed by Developer or any of the work done under this Agreement fails to fulfill any of the requirements of the Agreement or the specifications referred to herein as determined by the City, Developer shall without delay and without any cost to the City, repair, replace, or reconstruct any defective or otherwise unsatisfactory part or parts of the required improvements. If the Developer fails to act promptly or in accordance with this requirement, or if the exigencies of the situation require repairs or replacements to be made before the Developer can be notified, then the City may, at its option, make the necessary repairs or replacements or perform the necessary work, and Developer shall pay to City the actual cost of such repairs plus fifteen percent (15%) within thirty (30) days of the date of billing for such work by City. The parties further understand and agree that the Warranty Security furnished pursuant to paragraph 14 of this Agreement shall guarantee and secure the faithful performance and payment of the provisions of this paragraph during the Warranty Security Period.

16. Developer Not Agent of City. Neither Developer nor any of Developer's agents

or contractors are or shall be considered to be agents of City in connection with the performance of Developer's obligations under this Agreement.

17. Supplying "Record Drawing" Plans. Upon completion of the Improvements and prior to certification of completion, Developer shall supply the City, at no cost to the City, one set of "record" drawings. These drawings shall be certified as being "record drawings" and shall reflect the Improvements as actually constructed, with all changes to the Plans incorporated therein.

18. Notice and Certification of Completion. Developer shall advise the City Engineer in writing of the completion of the Improvements herein specified and request certification of completion. Upon satisfactory completion of the Improvements by Developer and request for certification of completion, the City Engineer or his/her designee shall issue a certificate indicating that the required Improvements have been completed. For the purposes of this Agreement, the date of completion shall be the date that the City Engineer or his/her designee issues a certificate of completion.

19. Adequacy of and Revisions to Plans. Developer warrants that the Plans are adequate to accomplish the Improvements. If, at any time before the City Engineer certifies completion of the Improvements, the Plans prove to be inadequate in any respect, the Developer shall bring those inadequacies to the attention of the City Engineer or his/her designee. Similarly, if the City Engineer or his/her designee discovers that the Plans are inadequate in any respect, the City Engineer or his/her designee shall notify the Developer of the inadequacy/inadequacies. If such inadequacies are discovered, the Developer shall make changes to the Plans to remedy the inadequacies and, upon approval of the revised Plans by the City Engineer or his/her designee, complete the Improvements according to the revised Plans.

After completing all required revisions, Developer or subdivider's engineer shall transmit the originals of the Improvement plans to the City Engineer for signature. Upon finding that all required revisions have been made and that the plans conform to all applicable City laws, design review requirements, and conditions of approval of the tentative map, the City Engineer shall sign and date the plans. The originals shall be returned to Developer or subdivider's engineer. Approval by the City Engineer shall in no way relieve the Developer, subdivider, or the subdivider's engineer from responsibility for the design of the Improvements, and for any deficiencies resulting from the design, or from any required conditions of approval of the tentative map.

20. Nonperformance and Costs. If, within the time specified in this Agreement and any approved extension, Developer fails to complete the Improvements or to act promptly as required by this Agreement, or should an urgency arise that requires the repair or replacement of an Improvement, the City may, but is not required to, proceed to complete the Improvements pursuant to the Plans, by contract or otherwise, and Developer, immediately upon demand, shall pay the costs and charges related to said work, together with a fifteen percent (15%) overhead charge.

21. Remedies. The City may bring legal action to: (1) compel performance of this Agreement; (2) ensure compliance with the Conditions; and (3) recover the costs (including the City's administrative costs) of completing the Improvements pursuant to paragraph 15. The City may also seek any and all remedies available in law or equity. The Developer agrees that,

if legal action is brought by the City, the Developer shall pay all of the costs of suit and reasonable attorneys' fees and all other expenses of litigation as determined by the court having jurisdiction over such suit, if such court rules that the Developer has failed to carry out any of its obligations under this Agreement.

22. Responsibilities for Damage. Any damage to the public improvements, or to any portion of adjacent properties, that occurs during construction or during the warranty period shall be completely repaired by the Developer to the satisfaction of the City Engineer or his/her designee.

23. Utility Deposits – Statement. Developer shall satisfy the City Building Official that it has made the deposits required for utilities to be supplied and connected within the subdivision prior to obtaining a building permit.

24. Permits and Fee Payments – Compliance with Law. Developer shall obtain all necessary permits and licenses for the construction of Improvements, and shall pay all fees and taxes required by applicable law, including state law and local ordinance.

25. Superintendence by Developer. Developer shall personally supervise the work or have a competent foreman or superintendent on the work site at all times during the course of construction with the authority to act for Developer.

26. Inspections – Payment of Fees. The City is authorized to enter the Property for inspection purposes at any time. Developer shall at all times maintain the Property so that the City and any agency authorized to make inspections can safely access and inspect all parts of the Property. Developer shall pay to the City the cost of inspecting the Improvements, including the costs of staff time and any consulting services determined to be necessary by the City Engineer, as well as all the cost of all other services furnished by the City in connection with the Project. Developer further agrees to pay any required in-lieu fee for the undergrounding of utilities on peripheral streets, and all development fees required by City.

27. Erosion Control. Developer shall take all necessary actions during the course of construction of all Improvements to prevent erosion damage to adjacent properties or improvements (including, but not limited to, City streets and other City infrastructure or property). It is understood and agreed that in the event of failure on the part of Developer to prevent erosions, City may do the work of Improvement and/or erosion protection measures on an emergency basis and Developer shall reimburse City for the actual expenses incurred (including administrative and/or legal expenses plus 15% overhead charge) within thirty (30) days after City mails a billing statement for such expenses to Developer. If such reimbursement is not timely made, City is entitled to obtain such reimbursement from Developer and/or, in addition to any other City remedies allowed by law, may proceed against the Faithful Performance Security to cover City's expenses.

28. No Waiver by City. Inspection of the work and/or materials, or approval of work and/or materials inspected, or a statement by an officer, agent or employee of the City indicating the work complies with this Agreement, or acceptance of all of these acts shall not relieve Developer of its obligation to fulfill the Agreement; nor is the City by these acts prohibited from bringing an action for damages or specific enforcement arising from the failure to comply with this Agreement. No action or omission by the City shall constitute a waiver of any provision

of this Agreement unless expressly provided in writing. No course of dealing between Developer and the City, or any delay on the part of the City in exercising any rights hereunder, shall operate as a waiver of any rights by the City, except to the extent these rights are expressly waived in writing by the City.

29. Agreement Attaches to the Land – Recordation. This Agreement pertains to and runs with the Property described. This Agreement shall be recorded in the office of the County Recorder at the expense of the Developer and shall constitute notice to all successors and assigns of the title to the real property of the obligations set forth herein. This Agreement shall also constitute a lien on the Property, subject to foreclosure in the event of default in payment, in an amount sufficient to fully reimburse the City for any cost to the City of enforcing this Agreement, including interest from the date of the notice of any cost or expense until paid.

30. Notice of Breach and Default. If Developer refuses or fails to prosecute the work, or any part thereof, with such diligence as will ensure its completion within the time specified, or any extension thereof, or fails to complete the work within such time, or if Developer should be adjudged a bankruptcy, or Developer should make a general assignment for the benefit of his creditors, or if a receiver should be appointed in the event of Developer's insolvency, or if Developer or any of Developer's contractors, subcontractors, agents or employees should violate any of the provisions of this Agreement and the City may, but is under no obligation to, serve written notice upon Developer and Developer's surety, if any, of breach of this Agreement, or of any portion thereof.

31. Breach of Agreement; Performance by Surety or City. In the event of any such notice, Developer's surety, if any, shall have the duty to take over and complete the work and the required improvements; provided, however, that if the surety within fifteen (15) days after the serving of such notice of breach upon it does not give the City written notice of its intention to take over the performance thereof within fifteen (15) days after notice to the City of such election, then the City may take over the work and prosecute the same to completion by contract, or by any other method the City may deem advisable, for the account and at the expense of the Developer, and the Developer's surety shall be liable to City for any excess costs of damages incurred by the City; and in such event, the City, without liability for so doing, may take possession of and utilize in completing the work, such materials, appliances, plant or other property belonging to Developer as may be on the site of the work and necessary therefor.

If the form of improvement security is other than a bond, then the City, after giving notice of breach of the Agreement, may proceed to collect against the improvement security in the manner provided by law and by the terms of the security instrument.

32. Notices. All notices required under this Agreement shall be in writing, and delivered in person or sent by registered or certified mail, postage prepaid.

Notices required to be given to City shall be addressed as follows:

**City of Turlock Attn: City Engineer
156 South Broadway, Suite 150
Turlock, CA 95380**

Notices required to be given to Developer shall be addressed as follows:

Ramson Pind
3811 Crowell Rd
Turlock CA 95382

Any party of the surety may change such address by notice in writing to the other party and thereafter notices shall be addressed and transmitted to the new address.

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

Adrienne Werner
Development Services Director
156 S. Broadway, Suite 120
Turlock, CA 95380-5456
Telephone: (209) 668-5640
E-mail: AWerner@turlock.ca.us

34. Authority to Execute. Developer warrants and represents that the person signing on behalf of Developer has the authority to execute this Agreement on behalf of Developer and has the authority to bind the Developer and the Property to the terms and obligations set forth in this Agreement. Developer agrees that this Agreement, and any instrument or agreement required hereunder, are within the Developer's powers, have been duly authorized and delivered, and do not conflict with Developer's organizational powers.

35. Assignment. This Agreement shall bind and inure to the benefit of the assigns, successors in interest, heirs, executors, and administrators of the parties and the parties agree that the City may cause a copy of this Agreement to be recorded in the Stanislaus County Recorder's Office. Developer's rights and obligations under this Agreement are not assignable or transferrable without the prior written consent of the City.

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

PIRO ENTERPRISES, INC

By: 

Signature (must be notarized)

Ramson Piro
Please print or type signer's name

owner / President
Please print or type signer's title

Address: 3811 Crowell Rd
Turlock CA 95380

CITY OF TURLOCK, a municipal corporation

By: _____
Susan E. Borrego, Interim City Manager

Signatures above (must be notarized)

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher, Municipal Services
Director

By: _____
William D. Morris, City Engineer

ATTEST:

By: _____
Nichole Fiez, City Clerk

ACKNOWLEDGMENT

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

State of California }
County of Stanislaus }

On May 14, 2025 before me, Carrie Braley, Notary Public, personally
appeared Ramson Piro

_____, who proved to me on
the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument
and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by
his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted,
executed the instrument.

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

WITNESS my hand and official seal.



Carrie Braley
Signature of Notary Public

ACKNOWLEDGMENT

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

State of California }
County of _____ }

On _____ before me, _____, Notary Public, personally
appeared _____

_____, who proved to me on
the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument
and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by
his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted,
executed the instrument.

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

WITNESS my hand and official seal.

Signature of Notary Public

EXHIBIT "A"

**REIMBURSEMENT / IMPROVEMENT AGREEMENT
MONARCH ESTATE**

I. WATER:

A. TMC 6-5.202 CHARGES FOR WATER LINES OR WATER ASSESSMENT FEES

WATER MAIN FRONTAGE:

AMOUNT FROM DEVELOPER:

282 LF of 8" Waterline in Roberts Rd @ 48.91/LF.....\$13,792.62

TIME: 16 PARCELS @ \$862.04/PARCEL

ADJUSTED BY THE ENR TO BE PAID WITH EACH BUILDING PERMIT

B. TMC 6-5.204

EXTENSION TO OTHER PROPERTY: (ENR ADJUSTED)

AMOUNT FROM CITY:

NONE

TIME: 30 DAYS AFTER CITY FILES NOTICE OF COMPLETION

C. TMC 6-5.205

WATER MAINS CONSTRUCTED: (ENR ADJUSTED)

AMOUNT FROM CITY:

NONE

TIME: UPON COLLECTION FROM PROPERTY OWNERS WITHIN TEN (10) YEARS
AFTER DATE OF ACCEPTANCE

OVERSIZED LINES CONSTRUCTED:

AMOUNT FROM CITY:

NONE

TIME: 30 DAYS AFTER CITY FILES NOTICE OF COMPLETION

D. TMC 6-5.207

WATER WELL SITE:

AMOUNT FROM CITY:

NONE

TIME: UPON CONVEYANCE OF TITLE

II. **SANITARY SEWER:**

A. TMC 6-4.503

CONNECTION:
AMOUNT FROM DEVELOPER:
NONE

TIME: PRIOR TO APPROVAL OF THE RECORD MAP

B. TMC 6-4.505

EXTENSION TO OTHER PROPERTY: (ENR ADJUSTED)
AMOUNT FROM CITY:
NONE

TIME: 30 DAYS AFTER CITY FILES NOTICE OF COMPLETION

SEWER MAINS CONSTRUCTED: (ENR ADJUSTED)
AMOUNT FROM CITY:
NONE

TIME: UPON COLLECTION FROM PROPERTY OWNERS WITHIN TEN (10) YEARS
AFTER DATE OF ACCEPTANCE

OVERSIZED LINES CONSTRUCTED:
AMOUNT FROM CITY:
NONE

TIME: 30 DAYS AFTER CITY FILES NOTICE OF COMPLETION

C. TCM 6-4.1103 SEWER MAIN FRONTAGE FEE

SEWER MAIN FRONTAGE:
AMOUNT FROM DEVELOPER:
282 LF of 8" sewer line in Tuolumne Rd @ 41.17/LF.....\$11,609.94

TIME: 16 PARCELS @ 725.62/PARCEL
ADJUSTED BY THE ENR TO BE PAID WITH EACH BUILDING PERMIT

III. STORM DRAINAGE

A. TMC 6-5.802 MASTER DRAINAGE FACILITIES OR FEE REQUIRED

MASTER:

AMOUNT FROM DEVELOPER:

2.87 acres @ \$7,672.64/acre of residential development.....\$22,020.48

TIME: 16 PARCELS @ \$1,376.28/PARCEL

ADJUSTED BY THE ENR TO BE PAID WITH EACH BUILDING PERMIT

B. TMC 6-5.806

LOCAL:

AMOUNT FROM CITY:

NONE

TIME: UPON COLLECTION FROM PROPERTY WITHIN TEN YEARS OR FROM
APPLICABLE STORM DRAINAGE FUND 30 DAYS AFTER CITY FILES NOTICE OF
COMPLETION

IV. MISCELLANEOUS:

A. TMC 7-5.02

STREET LIGHT INSTALLATION:

AMOUNT FROM DEVELOPER:

NONE

TIME: PRIOR TO APPROVAL OF THE RECORD MAP

B. TMC 11-7.202

IN LIEU PARK FEES:

AMOUNT FROM DEVELOPER:

Park Land: 16 dwelling units x 3.0 persons/household

x 3.5 acres/1000 persons x \$180,000/acre.....\$30,240.00

TIME: NEIGHBORHOOD PARK PORTION: 16 PARCELS @ \$1,417.50/PARCEL
COMMUNITY PARK PORTION: 16 PARCELS @ \$ 472.50/PARCEL
TO BE PAID WITH EACH BUILDING PERMIT

BOND # CIC1959409

PREMIUM: Included in Performance Bond

**LABOR & MATERIALS BOND
for Subdivision Improvement Agreement**

WHEREAS, The City Council of the City of Turlock, a Municipal Corporation of the State of California, and Piro Enterprises, Inc., (hereinafter designated as "Principal"), have entered into an agreement whereby principal agrees to install and complete certain designated public improvements, which said agreement, dated 5/13/2025, and identified as MONARCH ESTATE is hereby referred to and made a part hereof; and,

WHEREAS, under the terms of said agreement, principal is required before entering upon the performance of the work, to file a good and sufficient payment bond with the City of Turlock to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California;

NOW THEREFORE, said principal and the undersigned as corporate surety, are held firmly bound unto the City of Turlock and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of the aforesaid agreement and referred to in the aforesaid Code of Civil Procedure, in the sum of One Hundred Thirty-Eight Thousand Nine Hundred Fifty-Seven & 64/100 (\$138,957.64), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that said surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, cost and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persona, companies and corporations entitled to file claims under Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of said agreement or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration, or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named principal and surety on May 2nd, 2025. Piro Enterprises, Inc.

BY [Signature]
(PRINCIPAL) Capitol Indemnity Corporation
BY [Signature]
(SURETY) Esteban Flores, Attorney-in-Fact
BY 1000 Burnett Ave. Suite #438
(ADDRESS)
BY Concord, CA 94520
(CITY, STATE, ZIP)
BY (800) 475-4450
(TELEPHONE)

APPROVED AS TO FORM

BY _____
CITY ATTORNEY



**CAPITOL INDEMNITY CORPORATION
POWER OF ATTORNEY**

CIC1959409

Bond Number

KNOW ALL MEN BY THESE PRESENTS, That the **CAPITOL INDEMNITY CORPORATION**, a corporation of the State of Wisconsin, having its principal offices in the City of Middleton, Wisconsin, does make, constitute and appoint

-----**MICHAEL D LAPRE; ESTEBAN FLORES; R.M. FRIEDIK; PHILLIP SIMONS; ARTYCE JOHNSON; TARYN CHESTER** -----
-----**BELINDA JOHNSON; MICHAEL SIMONS; MICHELLE L. ELDRIDGE; J.C. SHIVELY; LAUREN CASEY ALEXANDER**-----

its true and lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf, as surety, and as its act and deed, any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of

----- ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED: \$20,000,000.00 -----

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of **CAPITOL INDEMNITY CORPORATION** at a meeting duly called and held on the 15th day of May, 2002.

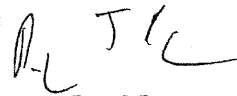
"RESOLVED, that the President, Executive Vice President, Vice President, Secretary or Treasurer, acting individually or otherwise, be and they hereby are granted the power and authorization to appoint by a Power of Attorney for the purposes only of executing and attesting bonds and undertakings, and other writings obligatory in the nature thereof, one or more resident vice-presidents, assistant secretaries and attorney(s)-in-fact, each appointee to have the powers and duties usual to such offices to the business of this company; the signature of such officers and seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking or other writing obligatory in the nature thereof to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any of said officers, at any time."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner – Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

IN WITNESS WHEREOF, the **CAPITOL INDEMNITY CORPORATION** has caused these presents to be signed by its officer undersigned and its corporate seal to be hereto affixed duly attested, this 1st day of September, 2022.

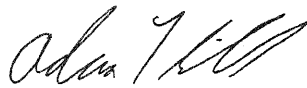
Attest:


Ryan J. Byrnes
Senior Vice President,
Chief Financial Officer and Treasurer


Todd Burrick
Chief Underwriting Officer

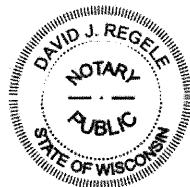


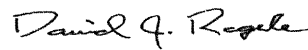
CAPITOL INDEMNITY CORPORATION


Adam L. Sills
Chief Executive Officer and President

STATE OF WISCONSIN }
COUNTY OF DANE } S.S.:

On the 1st day of September, 2022 before me personally came Adam L. Sills, to me known, who being by me duly sworn, did depose and say: that he resides in the County of New York, State of New York; that he is Chief Executive Officer and President of **CAPITOL INDEMNITY CORPORATION**, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.



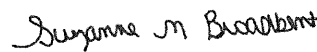

David J. Regele
Notary Public, Dane Co., WI
My Commission Is Permanent

STATE OF WISCONSIN }
COUNTY OF DANE } S.S.:

I, the undersigned, duly elected to the office stated below, now the incumbent in **CAPITOL INDEMNITY CORPORATION**, a Wisconsin Corporation, authorized to make this certificate, **DO HEREBY CERTIFY** that the foregoing attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at the City of Middleton, State of Wisconsin this 2nd day of May, 2025.




Suzanne M. Broadbent
Secretary

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California

County of Los Angeles

On 05/02/2025 before me, R. M. Friedik, Notary Public,
(Here insert name and title of the officer)

personally appeared Esteban Flores,

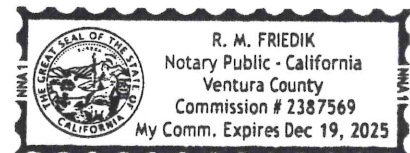
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature of Notary Public

(Notary Seal)



ADDITIONAL OPTIONAL INFORMATION

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he/she/they~~, is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document

DESCRIPTION OF THE ATTACHED DOCUMENT

Bond No. CIC1959409

(Title or description of attached document)

N/A

(Title or description of attached document continued)

Number of Pages two Document Date 05/02/2025

N/A

(Additional information)

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
☐ Corporate Officer

(Title)

- ☐ Partner(s)
☒ Attorney-in-Fact
☐ Trustee(s)
☐ Other _____

BOND # CIC1959409

PREMIUM: \$8,337.00

**PERFORMANCE BOND
for Subdivision Improvement Agreement**

WHEREAS, The City Council of the City of Turlock, a municipal corporation in the State of California, and Piro Enterprises, Inc., (hereinafter designated as "Principal") have entered into an agreement whereby principal agrees to install and complete certain designated public improvements, which said agreement, dated 5/13/2025, and identified as MONARCH ESTATE is hereby referred to and made a part hereof; and,

WHEREAS, Said Principal is required under the terms of said agreement to furnish a bond for the faithful performance of said agreement;

NOW THEREFORE, We, the principal, and Capitol Indemnity Corporation, as surety, are held and firmly bound unto the City of Turlock, hereinafter referred to as the City; in the penal sum of Two Hundred Seventy-Seven Thousand Nine Hundred Fifteen & 28/100 (\$277,915.28), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors, and administrators, jointly and severally firmly by these presents.

The condition of this obligation is such that if the above bounded principal, its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and provisions in the said agreement and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents, and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successful enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named principal and surety on May 2nd, 2025. Piro Enterprises, Inc.

BY [Signature]
(PRINCIPAL) Capitol Indemnity Corporation

BY [Signature]
(SURETY) Esteban Flores, Attorney-in-Fact

BY 1000 Burnett Ave. Suite #438

(ADDRESS)

BY Concord, CA 94520

(CITY, STATE, ZIP)

BY (800) 475-4450

(TELEPHONE)

APPROVED AS TO FORM

BY _____
CITY ATTORNEY



**CAPITOL INDEMNITY CORPORATION
POWER OF ATTORNEY**

CIC1959409

Bond Number

KNOW ALL MEN BY THESE PRESENTS, That the **CAPITOL INDEMNITY CORPORATION**, a corporation of the State of Wisconsin, having its principal offices in the City of Middleton, Wisconsin, does make, constitute and appoint

-----MICHAEL D LAPRE; ESTEBAN FLORES; R.M. FRIEDIK; PHILLIP SIMONS; ARTYCE JOHNSON; TARYN CHESTER -----
-----BELINDA JOHNSON; MICHAEL SIMONS; MICHELLE L. ELDRIDGE; J.C. SHIVELY; LAUREN CASEY ALEXANDER-----

its true and lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf, as surety, and as its act and deed, any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of

----- ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED: \$20,000,000.00 -----

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of **CAPITOL INDEMNITY CORPORATION** at a meeting duly called and held on the 15th day of May, 2002.

"RESOLVED, that the President, Executive Vice President, Vice President, Secretary or Treasurer, acting individually or otherwise, be and they hereby are granted the power and authorization to appoint by a Power of Attorney for the purposes only of executing and attesting bonds and undertakings, and other writings obligatory in the nature thereof, one or more resident vice-presidents, assistant secretaries and attorney(s)-in-fact, each appointee to have the powers and duties usual to such offices to the business of this company; the signature of such officers and seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking or other writing obligatory in the nature thereof to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any of said officers, at any time."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

IN WITNESS WHEREOF, the **CAPITOL INDEMNITY CORPORATION** has caused these presents to be signed by its officer undersigned and its corporate seal to be hereto affixed duly attested, this 1st day of September, 2022.

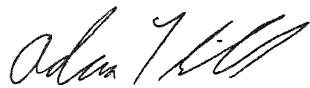
Attest:


Ryan J. Byrnes
Senior Vice President,
Chief Financial Officer and Treasurer


Todd Burrick
Chief Underwriting Officer

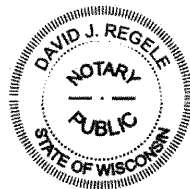


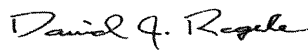
CAPITOL INDEMNITY CORPORATION


Adam L. Sills
Chief Executive Officer and President

STATE OF WISCONSIN }
COUNTY OF DANE } S.S.:

On the 1st day of September, 2022 before me personally came Adam L. Sills, to me known, who being by me duly sworn, did depose and say: that he resides in the County of New York, State of New York; that he is Chief Executive Officer and President of **CAPITOL INDEMNITY CORPORATION**, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.



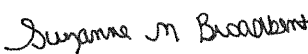

David J. Regele
Notary Public, Dane Co., WI
My Commission Is Permanent

STATE OF WISCONSIN }
COUNTY OF DANE } S.S.:

I, the undersigned, duly elected to the office stated below, now the incumbent in **CAPITOL INDEMNITY CORPORATION**, a Wisconsin Corporation, authorized to make this certificate, **DO HEREBY CERTIFY** that the foregoing attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at the City of Middleton, State of Wisconsin this 2nd day of May, 2025.




Suzanne M. Broadbent
Secretary

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California

County of Los Angeles

On 05/02/2025 before me, R. M. Friedik, Notary Public,
(Here insert name and title of the officer)

personally appeared Esteban Flores,

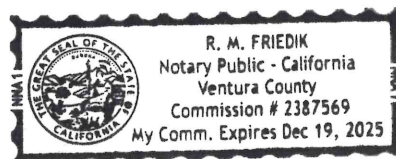
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature of Notary Public

(Notary Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Bond No. CIC1959409

(Title or description of attached document)

N/A

(Title or description of attached document continued)

Number of Pages two Document Date 05/02/2025

N/A

(Additional information)

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
☐ Corporate Officer

(Title)

- ☐ Partner(s)
☒ Attorney-in-Fact
☐ Trustee(s)
☐ Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he/she/they~~ is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document

MAINTENANCE BOND

Bond Number CIC1959410
Premium: \$834.00

KNOW ALL PERSONS BY THESE PRESENTS,

That Piro Enterprises, Inc. as Principal, (hereinafter called Principal), and Capitol Indemnity Corporation of Wisconsin, with its Home Office in the City of Madison, Wisconsin, as Surety, (hereinafter called Surety), are held and firmly bound unto the City Council of the City of Turlock, a municipal corporation of the State of California, as Obligee, (hereinafter called Obligee), for the use and benefit of claimants as hereinafter provided in the amount of Twenty-Seven Thousand Seven Hundred Ninety-One & 53/100 Dollars (\$27,791.53), for the payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents

WHEREAS, the Principal and Obligee entered into a written contract on the 13th day of May, 2025, for the MONARCH ESTATE all in accordance with the plans and specifications prepared by Benchmark Engineering and

WHEREAS, said contract provides that the Principal will furnish a bond to guarantee, for the period of one year(s) after approval of the final estimate on said job, by the owner, against all defects in workmanship which may become apparent during said period, and

WHEREAS, the said contract has been completed and was approved on _____.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of any defective workmanship which becomes apparent during the period of one year(s) from and after _____ day of _____, _____, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

Signed and sealed this 2nd day of May, 2025.

In the presence of:

Piro Enterprises, Inc.
(Print Name of Principal) (Seal)

(Signature of Officer of the Principal)

Ramson Piro
(Print Name of Officer of the Principal and Title)

(Witness)

R. M. Friedik
(Witness) R. M. Friedik

Capitol Indemnity Corporation

CF
(Signature of Attorney-in-Fact)

Esteban Flores, Attorney-in-Fact
(Print Name of Attorney-in-Fact and title)



CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California

County of Los Angeles

On 05/02/2025 before me, R. M. Friedik, Notary Public,
(Here insert name and title of the officer)

personally appeared Esteban Flores,

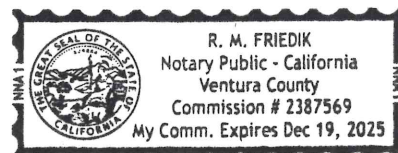
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature of Notary Public

(Notary Seal)



ADDITIONAL OPTIONAL INFORMATION

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

DESCRIPTION OF THE ATTACHED DOCUMENT

Bond No. CIC1959410

(Title or description of attached document)

N/A

(Title or description of attached document continued)

Number of Pages two Document Date 05/02/2025

N/A

(Additional information)

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
☐ Corporate Officer

(Title)

- ☐ Partner(s)
☒ Attorney-in-Fact
☐ Trustee(s)
☐ Other _____

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he/she/they~~ is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document

**CAPITOL INDEMNITY CORPORATION
POWER OF ATTORNEY**

CIC1959410

Bond Number

KNOW ALL MEN BY THESE PRESENTS, That the **CAPITOL INDEMNITY CORPORATION**, a corporation of the State of Wisconsin, having its principal offices in the City of Middleton, Wisconsin, does make, constitute and appoint

-----MICHAEL D LAPRE; ESTEBAN FLORES; R.M. FRIEDIK; PHILLIP SIMONS; ARTYCE JOHNSON; TARYN CHESTER -----
-----BELINDA JOHNSON; MICHAEL SIMONS; MICHELLE L. ELDRIDGE; J.C. SHIVELY; LAUREN CASEY ALEXANDER-----

its true and lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf, as surety, and as its act and deed, any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of

----- ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED: \$20,000,000.00-----

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of **CAPITOL INDEMNITY CORPORATION** at a meeting duly called and held on the 15th day of May, 2002.

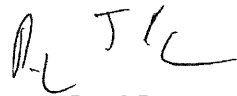
“**RESOLVED**, that the President, Executive Vice President, Vice President, Secretary or Treasurer, acting individually or otherwise, be and they hereby are granted the power and authorization to appoint by a Power of Attorney for the purposes only of executing and attesting bonds and undertakings, and other writings obligatory in the nature thereof, one or more resident vice-presidents, assistant secretaries and attorney(s)-in-fact, each appointee to have the powers and duties usual to such offices to the business of this company; the signature of such officers and seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking or other writing obligatory in the nature thereof to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any of said officers, at any time.”

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner – Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

IN WITNESS WHEREOF, the **CAPITOL INDEMNITY CORPORATION** has caused these presents to be signed by its officer undersigned and its corporate seal to be hereto affixed duly attested, this 1st day of September, 2022.

Attest:


Ryan J. Byrnes
Senior Vice President,
Chief Financial Officer and Treasurer


Todd Burrick
Chief Underwriting Officer

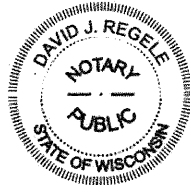


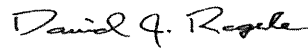
CAPITOL INDEMNITY CORPORATION


Adam L. Sills
Chief Executive Officer and President

STATE OF WISCONSIN }
COUNTY OF DANE } S.S.:

On the 1st day of September, 2022 before me personally came Adam L. Sills, to me known, who being by me duly sworn, did depose and say: that he resides in the County of New York, State of New York; that he is Chief Executive Officer and President of **CAPITOL INDEMNITY CORPORATION**, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.



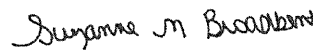

David J. Regele
Notary Public, Dane Co., WI
My Commission Is Permanent

STATE OF WISCONSIN }
COUNTY OF DANE } S.S.:

I, the undersigned, duly elected to the office stated below, now the incumbent in **CAPITOL INDEMNITY CORPORATION**, a Wisconsin Corporation, authorized to make this certificate, **DO HEREBY CERTIFY** that the foregoing attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at the City of Middleton, State of Wisconsin this 2nd day of May, 2025.




Suzanne M. Broadbent
Secretary

OWNER’S STATEMENT

THE UNDERSIGNED, BEING ALL PARTIES HAVING ANY RECORD TITLE INTEREST IN THE LAND WITHIN THE EXTERIOR BOUNDARY OF THE SUBDIVISION AS SHOWN ON THIS MAP, HEREBY CONSENT TO THE PREPARATION AND RECORDATION OF THIS MAP AND HEREBY IRREVOCABLY OFFER FOR DEDICATION TO THE PUBLIC FOR PUBLIC USE:

AS EASEMENTS, NATE PLACE ROAD, AND THE 10’ PUBLIC UTILITY EASEMENT (PUE) AS SHOWN ON THIS MAP.

OWNER: PIRO ENTERPRISES, INC

BY: RAMSON PIRO, OWNER

DATE: 4/14/2025

NOTARY ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA } S.S.
COUNTY OF Stanislaus

ON April 14th, 2025, BEFORE ME, M. Cooper,

A NOTARY PUBLIC, PERSONALLY APPEARED Ramson Piro

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND

SIGNATURE: M. Cooper COMMISSION NUMBER: 292990

PRINCIPAL COUNTY OF BUSINESS: Stanislaus MY COMMISSION EXPIRES: November 20, 2027

CITY CLERK’S CERTIFICATE

THIS IS TO CERTIFY THAT AT ITS REGULAR MEETING HELD ON THE _____ DAY OF _____, 20____ THE CITY COUNCIL OF THE CITY OF TURLOCK, COUNTY OF STANISLAUS, STATE OF CALIFORNIA, APPROVED THIS FINAL MAP AND HEREBY ACCEPTED, SUBJECT TO IMPROVEMENTS, ON BEHALF OF THE PUBLIC FOR PUBLIC USE THE FOLLOWING:

AS EASEMENTS, NATE PLACE ROAD, AND THE 10’ PUBLIC UTILITY EASEMENT (PUE) AS SHOWN ON THIS MAP.

DATED THIS _____ DAY OF _____, 20____.

BY: NICHOLE FIEZ
CITY CLERK, CITY OF TURLOCK

PLANNING COMMISSION STATEMENT

THIS IS TO CERTIFY THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE TENTATIVE MAP AND ANY ACTION TAKEN THEREON BY THE CITY OF TURLOCK PLANNING COMMISSION AT A REGULAR MEETING HELD ON _____ BY RESOLUTION NO. _____.

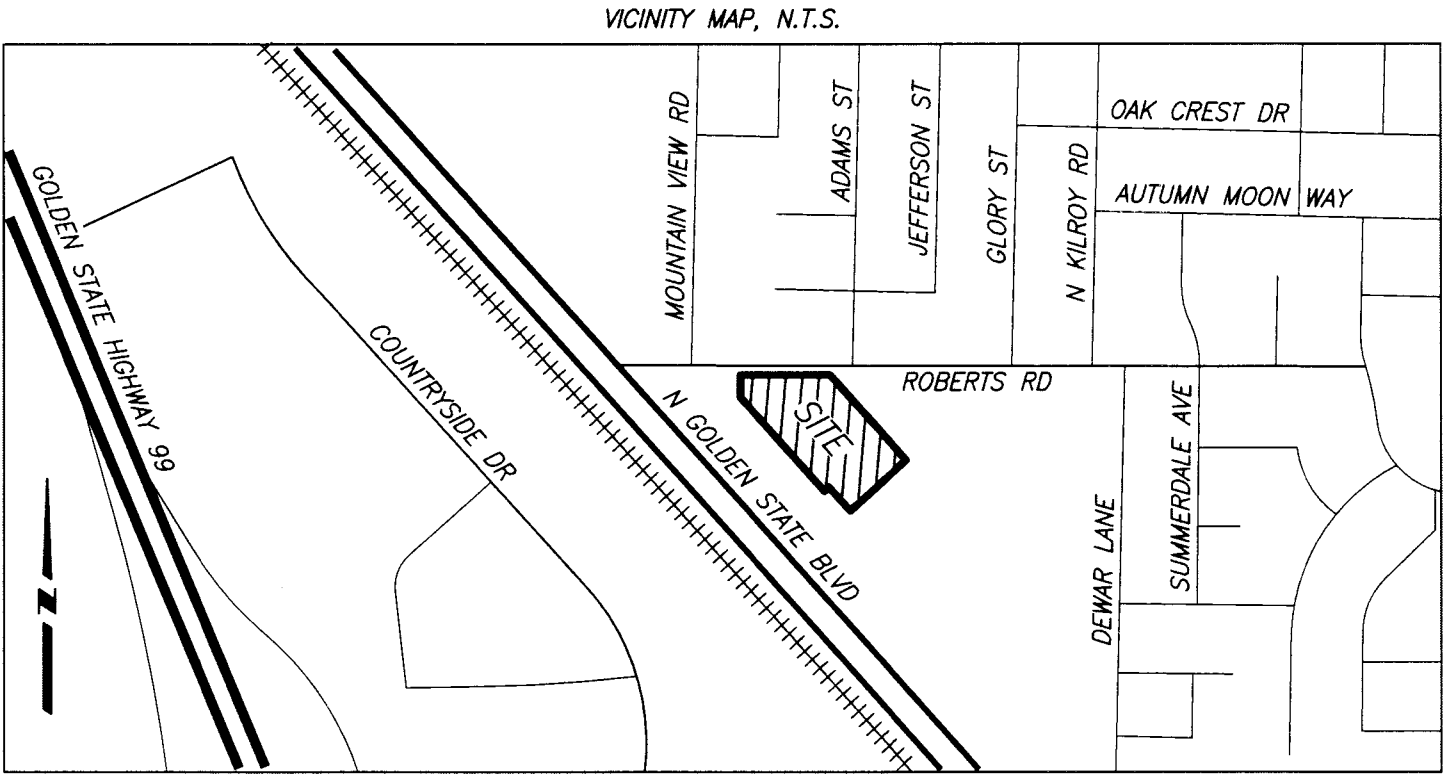
DATED THIS _____ DAY OF _____, 20____.

KATIE QUINTERO, SECRETARY
PLANNING COMMISSION, CITY OF TURLOCK

SUBDIVISION MAP NO. 22-02
MONARCH ESTATES

BEING A SUBDIVISION OF PARCEL 1 AS DESCRIBED IN PARCEL MAP NO. 11-05, BOOK 56, PAGE 70, STANISLAUS COUNTY RECORDS, LYING IN A PORTION OF SECTION 4, TOWNSHIP 5 SOUTH, RANGE 10 EAST, MOUNT DIABLO MERIDIAN
CITY OF TURLOCK, COUNTY OF STANISLAUS, STATE OF CALIFORNIA
MARCH 2025

B BENCHMARK ENGINEERING
CIVIL ENGINEERING, PLANNING, AND LAND SURVEYING
4265 SPYRES WAY, SUITE A, MODESTO, CALIFORNIA, 95356 (209) 548-9300



CLERK OF THE BOARD OF SUPERVISOR’S CERTIFICATE

THIS IS TO CERTIFY THAT THE OWNERS OF THE PROPERTY SHOWN ON THE ACCOMPANYING MAP HAVE FILED WITH THE BOARD OF SUPERVISORS:

(CHECK ONE)

☒ A. A BOND OR DEPOSIT APPROVED BY SAID BOARD TO SECURE THE PAYMENT OF TAXES AND SPECIAL ASSESSMENTS COLLECTED AS TAXES, WHICH ARE AT THE TIME OF FILING THIS MAP, A LIEN AGAINST SAID PROPERTY OR ANY PART THEREOF.

☐ B. RECEIPTED TAX BILL OR BILLS OR SUCH OTHER EVIDENCE AS MANY BE REQUIRED BY SAID BOARD SHOWING FULL PAYMENT OF ALL APPLICABLE TAXES.

DATED THIS 5th DAY OF May, 2025

ELIZABETH A. KING, CLERK OF THE BOARD OF SUPERVISORS

BY: Kelly Rodriguez, DEPUTY
Kelly Rodriguez
PRINT NAME

TAX COLLECTOR’S CERTIFICATE

THIS IS TO CERTIFY THAT THERE ARE NO LIENS AGAINST THIS SUBDIVISION OR ANY PART THEREOF FOR ANY UNPAID STATE, COUNTY, SCHOOLS, IRRIGATION, MUNICIPAL OR LOCAL TAXES, OR SPECIAL ASSESSMENTS, EXCEPT ASSESSMENTS OR TAXES NOT YET PAYABLE AGAINST THE LAND SHOWN ON THIS MAP
(CHECK ONE)

ASSESSOR’S PARCEL NUMBERS 087-027-001 THROUGH 087-027-016

DATED THIS 5th DAY OF MAY, 2025

DONNA RILEY, STANISLAUS COUNTY TAX COLLECTOR

BY: Janet Davenport, DEPUTY
Janet Davenport
PRINT NAME

SURVEYOR’S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF PIRO ENTERPRISES ON APRIL 26, 2021. I HEREBY STATE THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONAL APPROVED TENTATIVE MAP, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN, THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET IN THOSE POSITIONS PRIOR TO MAY 31, 2026, OR BEFORE THE SUBDIVISION IMPROVEMENTS ARE ACCEPTED BY CITY OF TURLOCK AND THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

DATED THIS 14th DAY OF APRIL, 2025

Michael Halterman
MICHAEL HALTERMAN P.L.S. 8040



CITY ENGINEER’S/SURVEYOR’S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE ACCOMPANYING FINAL MAP, THAT THE SUBDIVISION IS SHOWN SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP, AND ANY APPROVED ALTERATIONS THEREOF; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND THE MUNICIPAL CODE APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH; AND THAT THIS FINAL MAP IS TECHNICALLY CORRECT.

DATED THIS 15th DAY OF MAY, 2025.

William D. Morris
WILLIAM D. MORRIS, R.C.E. 55910, P.L.S. 7795
CITY ENGINEER, CITY SURVEYOR



OMITTED SIGNATURE STATEMENT

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE FOLLOWING SIGNATURES HAVE BEEN OMITTED:

NAME: THE PACIFIC TELEPHONE AND TELEGRAPH COMPANY
TYPE OF INTEREST: AN EASEMENT FOR ANCHORS AND GUY WIRES AND RIGHTS INCIDENTAL THERETO
DEED REFERENCE: BOOK 290 OF OFFICIAL RECORDS, PAGE 19, STANISLAUS COUNTY RECORDS

COMMUNITY FACILITIES DISTRICT NO. 3

ALL LOTS IN THIS SUBDIVISION ARE SUBJECT TO THE COMMUNITY FACILITIES DISTRICT NO. 3 TO BE CREATED BY SEPARATE DOCUMENT.

COUNTY RECORDER’S STATEMENT

FILED THIS _____ DAY OF _____, 20____, AT _____ O’CLOCK ____ M.

IN BOOK _____ OF MAPS AT PAGE _____, STANISLAUS COUNTY RECORDS

AT THE REQUEST OF PIRO ENTERPRISES, INC

FEE: _____

DONNA LINDER, STANISLAUS COUNTY RECORDER BY: _____, DEPUTY

SUBDIVISION MAP NO. 22-02
MONARCH ESTATES

BEING A SUBDIVISION OF PARCEL 1 AS DESCRIBED IN PARCEL MAP NO. 11-05, BOOK 56, PAGE 70, STANISLAUS COUNTY RECORDS, LYING IN A PORTION OF SECTION 4, TOWNSHIP 5 SOUTH, RANGE 10 EAST, MOUNT DIABLO MERIDIAN
CITY OF TURLOCK, COUNTY OF STANISLAUS, STATE OF CALIFORNIA
NOVEMBER 2024

B BENCHMARK ENGINEERING
CIVIL ENGINEERING, PLANNING, AND LAND SURVEYING
4265 SPYRES WAY, SUITE A, MODESTO, CALIFORNIA, 95356 (209) 548-9300

LEGEND

NOTE: ALL PIPE SIZES ARE INSIDE DIAMETER

- FOUND 3/4" IRON PIPE, TAGGED R.C.E. 13693, PER (B) UNLESS NOTED OTHERWISE
- FOUND MONUMENT IN MONUMENT WELL, AS NOTED
- FOUND GPS MONUMENT, AS SHOWN ON REFERENCE (D)
- SET 3/4" x 24" IRON PIPE, WITH PLASTIC PLUG STAMPED LS 8040
- SET 3/4" x 24" IRON PIPE, WITH PLASTIC PLUG STAMPED LS 8040 IN MONUMENT WELL

RESTRICTED ACCESS

- D.N. DOCUMENT NUMBER
M SUBDIVISION MAP
PM PARCEL MAP
RS RECORD OF SURVEY
(M) MEASURED ON THIS SURVEY
(R) RADIAL BEARING
SFN SEARCHED, FOUND NOTHING
PUE PUBLIC UTILITY EASEMENT
C99 CURVE TABLE REFERENCE
L99 LINE TABLE REFERENCE
(*) CALCULATED PER RECORD

REFERENCES

- (A) VICTORIA ESTATES, BOOK 43, PAGE 34, S.C.R.
(B) PARCEL MAPS, BOOK 56, PAGE 70, S.C.R.
(C) RECORD OF SURVEYS, BOOK 23, PAGE 92, S.C.R.
(D) RECORD OF SURVEYS, BOOK 20, PAGE 56, S.C.R.
(E) HEIRLOOMS NO. 2, BOOK 40, PAGE 57, S.C.R.
(F) RECORD OF SURVEYS, BOOK 9, PAGE 24, S.C.R.

BASIS OF BEARINGS

A BEARING OF N1°57'14"E BETWEEN GPS MONUMENT 1016 (STATION E8) AND GPS MONUMENT 1005 (STATION D8) AS SHOWN ON THE GPS SURVEY PER (D).

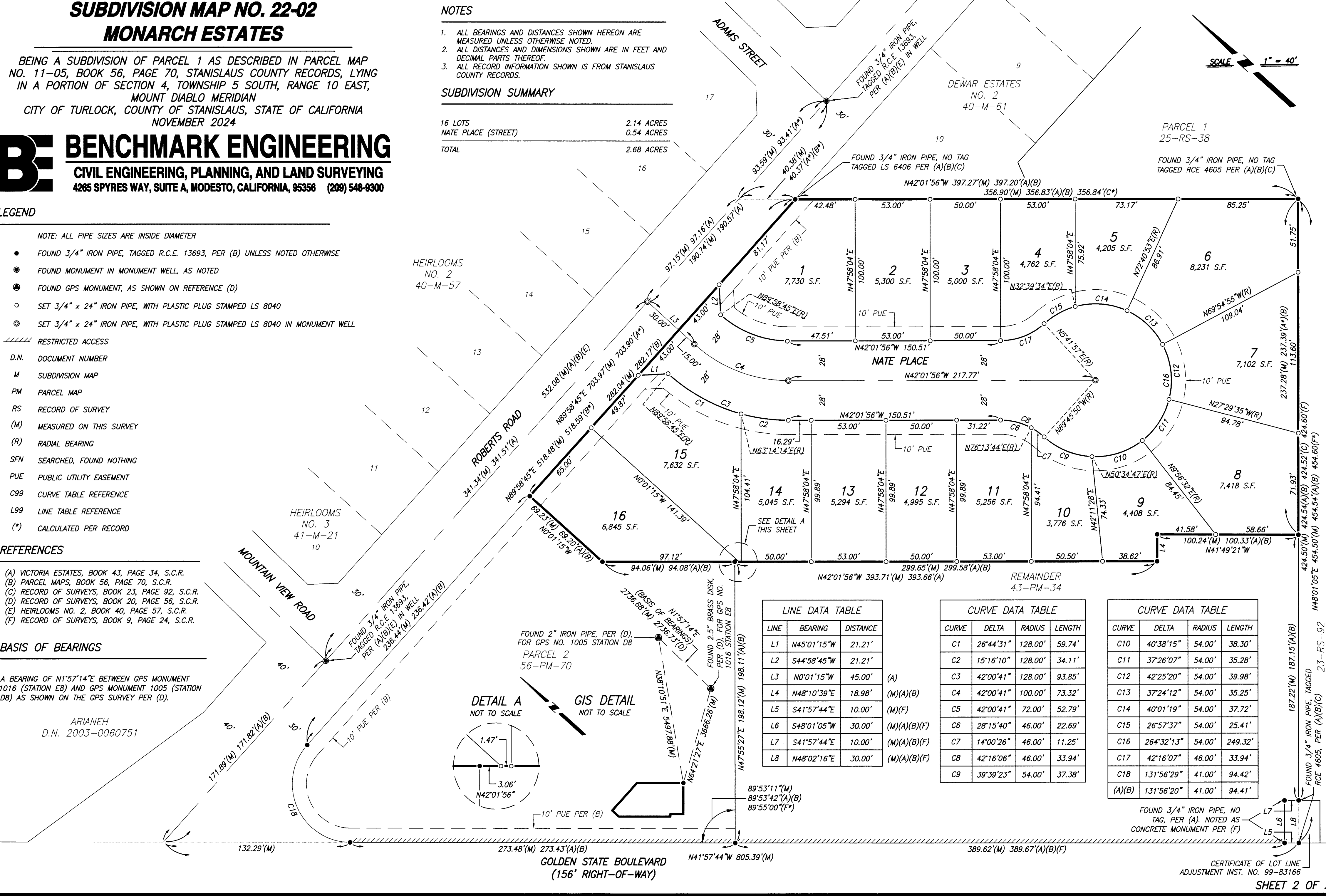
ARIANEH
D.N. 2003-0060751

NOTES

- ALL BEARINGS AND DISTANCES SHOWN HEREON ARE MEASURED UNLESS OTHERWISE NOTED.
- ALL DISTANCES AND DIMENSIONS SHOWN ARE IN FEET AND DECIMAL PARTS THEREOF.
- ALL RECORD INFORMATION SHOWN IS FROM STANISLAUS COUNTY RECORDS.

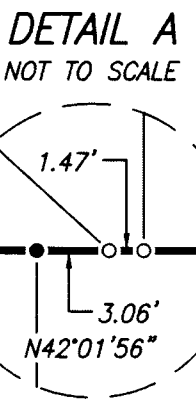
SUBDIVISION SUMMARY

16 LOTS	2.14 ACRES
NATE PLACE (STREET)	0.54 ACRES
TOTAL	2.68 ACRES



HEIRLOOMS
NO. 2
40-M-57

HEIRLOOMS
NO. 3
41-M-21
10



GIS DETAIL
NOT TO SCALE

LINE DATA TABLE		
LINE	BEARING	DISTANCE
L1	N45°01'15"W	21.21'
L2	S44°58'45"W	21.21'
L3	N0°01'15"W	45.00'
L4	N48°10'39"E	18.98'
L5	S41°57'44"E	10.00'
L6	S48°01'05"W	30.00'
L7	S41°57'44"E	10.00'
L8	N48°02'16"E	30.00'

CURVE DATA TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	26°44'31"	128.00'	59.74'
C2	15°16'10"	128.00'	34.11'
C3	42°00'41"	128.00'	93.85'
C4	42°00'41"	100.00'	73.32'
C5	42°00'41"	72.00'	52.79'
C6	28°15'40"	46.00'	22.69'
C7	14°00'26"	46.00'	11.25'
C8	42°16'06"	46.00'	33.94'
C9	39°39'23"	54.00'	37.38'

CURVE DATA TABLE			
CURVE	DELTA	RADIUS	LENGTH
C10	40°38'15"	54.00'	38.30'
C11	37°26'07"	54.00'	35.28'
C12	42°25'20"	54.00'	39.98'
C13	37°24'12"	54.00'	35.25'
C14	40°01'19"	54.00'	37.72'
C15	26°57'37"	54.00'	25.41'
C16	264°32'13"	54.00'	249.32'
C17	42°16'07"	46.00'	33.94'
C18	131°56'29"	41.00'	94.42'
(A)(B)	131°56'20"	41.00'	94.41'

FOUND 3/4" IRON PIPE, NO TAG, PER (A). NOTED AS CONCRETE MONUMENT PER (F)

CERTIFICATE OF LOT LINE
ADJUSTMENT INST. NO. 99-83166

Filing Requested By:

City of Turlock
Development Services
Planning Division
156 S. Broadway, Suite 120
Turlock, CA 95380-5456

When Filed Mail To:

Same as above

EXEMPT FROM FEE PER GOVERNMENT CODE §6103



* \$ R 0 0 0 0 4 0 5 8 9 5 \$ *

**Stanislaus County Recorder
Donna Linder, County Clerk-Recorder**

DOC - 2024-0038873

Monday, August 19, 2024 08:26:19

Customer: Public

Total Paid: No Fee

Receipt #: 2024227353

IAC/CHPQZV2/1-12

SPACE ABOVE THIS LINE FOR CLERK'S USE ONLY

RESOLUTION NO. 2023-25

**A RESOLUTION OF THE PLANNING COMMISSION
OF THE CITY OF TURLOCK APPROVING
VESTING TENTATIVE SUBDIVISION MAP 2022-02
(MONARCH PLACE)**

PROPERTY OWNER: Piro Enterprises
3811 Crowell Road
Turlock, CA 95382

APPLICANT: Piro Enterprises
3811 Crowell Road
Turlock, CA 95382

SITE ADDRESS: 2630 Roberts Road

APN: 087-027-001 through 087-027-016

WHEREAS, Piro Enterprises has submitted an application to subdivide approximately 2.70 acres into 16-single family residential lots; and

WHEREAS, typical lot sizes will range from 3,785 to 8,237 square feet; and

WHEREAS, lot widths range from 50' wide to 113' wide; and

WHEREAS, interior side yard setbacks have been reduced from 5-feet to 4-feet; and

WHEREAS, the garage setbacks range from 19' to 20' to allow for architectural features; and

WHEREAS, a Planned Development would allow for deviations in the minimum lot size, minimum lot width, and setbacks; and

VTSM 2022-02
(Monarch Place)

WHEREAS, the project will be developed generally in accordance with standards established for the Low Density Residential (RL) zoning district; and

WHEREAS, the properties affected by this Resolution is described as Stanislaus County Assessor Parcel Nos. 087-027-001 through 087-027-016; and,

WHEREAS, after a duly noticed public hearing held on February 1, 2024, the Planning Commission found and determined as follows:

Section 1. The Planning Commission determined the project is Categorically Exempt from the provisions of the California Environmental Quality Act (CEQA) Section 15332 [In-Fill Development] having determined that all of the findings can be made, subject to the conditions of approval contained in draft Planning Commission Resolution 2023-26.

Section 2. That Vesting Tentative Subdivision Map No 2022-02 (Monarch Place) would be permissible subject to the following findings:

1. The proposed subdivision is in conformance with the General Plan and the Northwest Triangle Specific Plan.
2. That the design and improvements are consistent with the General Plan and the Northwest Triangle Specific Plan.
3. That the site is physically suited for the type of proposed development.
4. That the site is physically suitable for the potential density of the proposed development.
5. That the proposed subdivision or associated improvements will not cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.
6. That the design of the project or the types of improvements will not cause public health problems.
7. That the discharge of waste from the proposed subdivision into the Turlock Treatment Facility will not violate existing requirements prescribed by the California Regional Water Quality Control Board.

NOW THEREFORE, BE IT RESOLVED by the Planning Commission of the City of Turlock that Vesting Tentative Subdivision Map 2022-02 (Monarch Place) is hereby approved and subject to compliance with all applicable codes and ordinances and subject to the terms and conditions set forth below. All conditions listed below shall be complied with prior to issuance of Certificate of Occupancy, or equivalent, unless otherwise stipulated:

Planning Division (668-5640)

1. Approval of Vesting Tentative Subdivision Map 2022-02 to subdivide the 2.70-acre lot into 16-single family residential lots is contingent upon obtaining City Council approval of Planned Development 281 authorizing the exceptions to the Low Density Residential (RL) zoning standards for the properties located at 2630 Roberts Road, Stanislaus County APNs 087-021-001 through 087-027-016. Specifically, the

VTSM 2022-02
(Monarch Place)

residential lots will range in size from 3,785 square feet to 8,237 square feet and will have 4-foot interior side yard setbacks. The garage setbacks will measure 19'-20' to accommodate architectural features of the garage.

2. Approval of Vesting Tentative Parcel Map 2023-03 is contingent upon obtaining City Council approval of Planned Development 281 authorizing the exceptions to the Heavy Commercial (CH) zoning standards established in the Northwest Triangle Specific Plan for the property located at 3536 N. Golden State Boulevard and 3436-3448 N. Golden State Boulevard, Stanislaus County APN 087-027-017 and 087-027-018. The request for a reduction to the setbacks for parcels 2, 3, 4 and 5 is detailed below:

The request for a reduction to the setbacks for parcels 2,3,4 and 5 is detailed below:

- Parcel 2: Side yard setback (along the southern property line) reduced from 20' to 4'.
- Parcels 3 & 4: Side yard setbacks reduced from 20' to 10'.
- Parcel 5: Front building (auto repair shop) side yard setbacks reduced from 20' to 11' on the north side of the building and from 20' to 16' on the south side of the building.

Rear building - side yard setback reduced from 20' to 5' and the rear yard setback reduced from 20' to 5'.

3. Future development on Parcel 1 is required to meet the development standards established in the Northwest Triangle Specific Plan.
4. Minor amendments to the site layout, building design, and other conditions contained within this approval may be authorized by the Development Services Director on a case-by-case basis, provided that such amendments are consistent with the overall intent and purpose of the conditions contained herein.
5. A reciprocal access and parking agreement is required between future parcels 1 and 2. A copy of the recorded agreement shall be provided to the Planning Division prior to the issuance of a Certificate of Occupancy.
6. A masonry wall shall be installed along the property lines separating the residential lots from the adjacent commercial properties.
7. Individual house addresses will be assigned by the Planning Division pursuant to TMC §8-400ART.
8. Building and/or tenant suite addresses for the proposed commercial building will be assigned by the Planning Division upon receiving a building permit for tenant improvements.
9. Exterior mechanical equipment, except solar collectors affixed to the roof and residential utility meters, shall be screened from public view on all sides. Equipment to be screened includes, but is not limited to, heating, air conditioning, refrigeration

equipment, plumbing lines, duct work, and transformers. Satellite dish antennas and microwave equipment shall be screened in accordance with TMC §9-2-101, Accessory Buildings or Structures.

10. All roof mounted equipment shall be screened from public view by materials of the same nature as the main structure. Mechanical equipment shall be located below the highest vertical element of the building.
11. Plans for the development of typical front yard landscaping to be installed by the developer shall be submitted to the Planning Division for review and approval prior to the issuance of any building permit. The subdivision shall comply with the Water Efficient Landscape Ordinance (TMC § 9-2-109).
12. All trash cans shall be stored behind the backyard fencing with the exception of trash collection day.
13. All off-premise subdivision directory / sales signs proposed in conjunction with the project shall obtain a separate City of Turlock sign permit and comply with the sign criteria and standards established in the Turlock Municipal Code. Note: snipe signs (i.e. signs of a temporary nature advertising a specific event or product and which are illegally posted to trees, posts, poles, stakes, fences or similar support structures) are expressly prohibited.
14. The developer must comply with the requirements established in TMC § 9-2-120 (Underground Utilities).
15. To adequately fund the ongoing provision of public services (including but not limited to police, fire, and public maintenance), the subject property shall be included in a (Mello Roos) Community Facilities District to fund a Services Mitigation Fee. A final subdivision map shall not be recorded until the subject property has been annexed to the Community Facilities District. Pursuant to City Council Resolution 2004-31, annexation to the proposed Communities Facilities District is required to mitigate the project's impacts upon police, fire and public maintenance operations.
16. If there are model homes for the subdivision the developer shall comply with Section 9-2-109(12) of the City of Turlock Municipal Code.
17. The approval of this vesting tentative map approval shall expire in thirty-six (36) months unless extended in accordance with Article 4 of Turlock Municipal Code Chapter 11-5 or otherwise authorized under State Law pursuant to the Subdivision Map Act (California Government Code Section 66410 et seq.).
18. All homes shall be consistent with the plans and elevations submitted with this application. House plans will be reviewed and approved by the Planning Division staff prior to application for a building permit to ensure that the proposed house designs comply with the design standards of the General Plan and the City's adopted Design Guidelines.
19. In the event the city determines that it is necessary to take legal action to enforce any of the provisions of these conditions, and such legal action is taken, the applicant shall be required to pay any and all costs of such legal action, including reasonable attorney's fees, incurred by the city, even if the matter is not prosecuted

to a final judgment or is amicably resolved, unless the city should otherwise agree with applicant to waive said fees or any part thereof. The foregoing shall not apply if the permittee prevails on every issue in the enforcement proceeding.

20. The developer shall pay all City of Turlock city wide and specific plan development impact fees prior to issuance of the building permit.
21. All lighting shall be designed to confine light spread within the site boundaries. Lighting shall not become a source of glare for adjoining residential properties.
22. Lighting shall be oriented to minimize impacts upon nearby residences.
23. Sources of high illumination shall be separated from light-sensitive receptors.
24. The applicant shall comply with all applicable federal, State, and local laws and regulations related to the protection and preservation of endangered and/or threatened species through consultations with appropriate agencies.
25. In accordance with State Law, if any historical resources are found during construction, work is to stop, and the City of Turlock and a qualified professional are to be consulted to determine the importance and appropriate treatment of the find. If it is determined to be historically or culturally significant, appropriate mitigation measures to protect and preserve the resources shall be formulated and implemented.

Engineering Division (668-5520)

1. In the event that multiple final maps are filed, the City of Turlock reserves the right to impose reasonable conditions relating to the filing of multiple final maps.
2. The City of Turlock standard improvements necessary for fire and safety purposes shall be installed and accepted by the Fire Department prior to the issuance of any Building Permit.
3. Construction of the required improvements may be deferred until after recording of the subdivision map provided that a subdivision agreement has been executed, bonds and insurance certificates filed, and all fees paid.
4. Provide easements per the Turlock Irrigation District.
5. Provide 10-foot Public Utility Easement behind property along all street frontages.
6. Prior to filing of the final map, the developer shall provide written consent, as provided in Section 54717 of the California Government Code, to the levy of an assessment to finance the operation and maintenance of drainage, flood control, street maintenance, and street lighting service which benefits the area to be developed. As an alternative to this, the City may form a community facilities district (CFD) to finance the operation and maintenance of said improvements and services.
7. Prior to filing of the final map, the developer shall provide written consent, as provided in Section 22608 of the Streets and Highways Code, to the formation of an assessment district to finance the maintenance of landscaping. As an alternative to this, the City may form a community facilities district (CFD) to finance the operation

and maintenance of said improvements and services.

8. The survey for the final map shall be based on the record of survey recorded in book 20 of surveys at page 56, Stanislaus County Records.
9. The developer will be required to pay the development fees adjusted to the current Engineering News Record.
10. Developer shall provide a Low Impact Development (LID) design for all added and/or reconstructed impervious surfaces that includes measures for site design, sources control, runoff reduction, storm water treatment and baseline hydromodification management as defined in the Phase II MS4 General Permit in order to comply with the Phase II MS4 General Permit issued by the State Water Resources Control Board to the City of Turlock.
11. Developer shall implement source control measures consistent with recommendations from the CASQA Stormwater BMP Handbook for New Development and Redevelopment for the pollutant generating activities listed in Section E.12.d of the Phase II MS4 General Permit.
12. Developer shall incorporate all post construction BMPs necessary to comply with the Phase II MS4 General Permit issued by the State Water Resources Control Board to the City of Turlock.
13. Developer shall execute an Operations and Maintenance Agreement with the City of Turlock for all post construction best management practices (BMPs) associated with the development prior to occupancy of the building.
14. Prior to improvement plan approval, a detailed hydrology/drainage study will be required to be submitted to the City Engineer for review and approval. The study shall be prepared by a registered Civil Engineer and shall include existing and proposed conditions.
15. All lots shall be graded to drain towards the public street with no cross lot drainage allowed. If the grade differential between lots or surrounding ground is 1 foot or greater a retaining wall shall be required per City of Turlock standards. If the grade differential between lots or surrounding ground is between 1/2 foot and 1 foot, the developer shall use a wood type retaining wall/fence depending on the individual situation, to be approved by the City Engineer as part of the subdivision improvement plans.
16. All building pads shall be 1/2 foot higher than the nearest flow-line high point. This condition may be waived by the City Engineer if upon review of the hydrology study he deems it is not necessary.
17. Each lot will have access to a water service prior to the issuance of any Building Permits as reasonably approved by the City Engineer and Fire Marshall.
18. A grading permit is required for any on-site work (grading, paving, concrete, etc.). Please submit a cost estimate for all on-site work, as well as (5) sets of improvement plans including an erosion control plan for review and approval. All parcels disturbing more than one acre of land must apply for a Notice of Intent with the State

of California Water Quality Control Board. The W.D.I.D. number, which is provided by the state, must be submitted prior to grading permit issuance.

19. An encroachment permit is required for all off-site work. Please submit a cost estimate for all off-site work, liability insurance listing the City of Turlock as additionally insured, as well as (5) sets of improvement plans for review and approval.
20. The City Engineer reserves the right to require full roadway reconstruction or a 2" asphalt overlay from curb to curb on street frontages if in the City Engineer's opinion the integrity of the roadway has been compromised by utility cuts (3 or more) or construction practices. Asphalt oil shall be PG 64-10.
21. Developer shall repave all trenching in existing right of way per the current City Standards, including Errata 1, and pay applicable trench restoration fees in accordance with Section 7-4-203 of the City of Turlock Municipal Code.
22. Striping and signing plans shall be included as a part of the final improvement plans. Stop signs shall be installed by the developer. Street name signs will be installed by the City, but paid for by the developer. Developer will prepare a striping plan utilizing thermoplastic and markers for the development.
23. The developer shall pay all City of Turlock development impact fees prior to map recordation or issuance of any building permits in accordance with City of Turlock ordinances.
24. Sewer, Water, and Fire Services that will not be utilized for the developed area shall be abandoned in accordance with the requirements of Municipal Services.
25. Developer shall install street trees spaced 30'-35' apart along the Roberts Road and the proposed cul-de-sac frontages per the City Standard Specifications and Drawings.
26. Side yard fencing and trees shall be held back 30 feet from the intersection of Roberts Road and Golden State Boulevard as required by City Standard Drawing ST-13 "Clear Vision Triangle".
27. The proposed subdivision shall meet all the requirement of the Northwest Triangle Specific Plan.
28. The developer shall agree to enter into an assessment district to pay for the energy and maintenance of landscaping, street slights, street sweeping, and street repairs.
29. If any survey monuments will be at risk during construction activities, the City of Turlock will require that there is an individual in responsible charge of the Land Surveying activities within the bounds of proposed development as follows:
 - **Acknowledgement of Monument Responsibility** certificate signed and sealed by a Licensed Land Surveyor or a Professional Engineer authorized to perform Land Surveying in the State of California, will be required prior to issuance of the grading and/or encroachment permit.
 - **Acknowledgement of Monument Preservation** certificate signed and sealed by a Licensed Land Surveyor or a Professional Engineer authorized

to perform Land Surveying in the State of California, will be required prior to final sign acceptance of the grading and/or encroachment permit.

30. The developer shall dedicate right of way on Roberts road frontage from the east limit of Monarch Place to Golden State Boulevard to provide for a 60-foot right of way with a curb-to-curb distance of 40 feet. In addition, developer shall be required to dedicate additional right of way on Golden State Blvd. to provide a deceleration/turn lane from Golden State Blvd. to Roberts Road. No improvements, unless deemed necessary per conditions above, shall be required on Golden State Boulevard. However, improvements to Roberts Road shall be as follows:
 - a. Install full City Standard Improvements along the north boundary of the future Monarch Place (Roberts Road);
 - b. Install curb and gutter, street lights and widen pavement on Roberts Road west of the west boundary of Monarch Place to the southwest corner of the return at Golden State Boulevard;
 - c. Developer shall overlay or reconstruct Roberts Road from the east boundary of Monarch Place to Golden State Blvd as directed by the City Engineer. Asphalt oil shall be AR-8000.

Building & Safety Division (668-5560)

1. A building permit is required for any structure (electrical gates, site lighting, etc.) associated with the project.
2. A separate permit is required for any site lighting.
3. Plans must be submitted electronically. Plans shall be prepared by a licensed California design professional.
4. The project shall comply with the current California Building Codes and the Turlock Municipal Code in effect at the time of building permit application.
5. Additional requirements may be applicable upon review of the submitted building permits.
6. Energy compliance documents required. Documents to be part of the plans set. HERS testing will be required.
7. Accessibility parking upgrades will be required.
8. Modification to existing structures will require a permit and an occupancy inspection.
9. Clearly identify which section the project is required to comply with, 2022 CBC 11A or 11B.
10. Detail compliance with 2022 CBC Chapter 11. Provide plans for compliant units.
11. Provide path of travel information connecting the site to Roberts Road and/or Golden State Boulevard.
12. Ensure residential street frontage complies with City of Turlock municipal regulations.

Fire Services (668-5580)

1. The project shall comply with the current California Fire Code, National Fire Code (NFPA), California Mechanical Code, and the Turlock Municipal Code in effect at the time of building permit application. Additional requirements may be applicable upon Fire Dept. review of building plans.
2. Before vertical construction begins: 1) Onsite fire hydrant shall be in service; 2) Blue hydrant markers shall be in street; 3) Asphalt of concrete fire access roadway shall be installed; 4) Temporary address signage shall be clearly visible from the primary roadway.
3. Buildings or structures shall have an approved asphalt or concrete fire access road installed and accepted prior to final inspection.
4. Address numerals shall be a minimum of 6" tall with $\frac{3}{4}$ " stroke, contrast with background, be clearly visible from the primary roadway and be illuminated either internally or externally between dusk and dawn daily.
5. Permanent all weather signage shall be installed (minimum 3" letters/numbers).
 - a. MAIN ELECTRICAL DISCONNECT
 - b. MAIN GAS SHUT OFF
 - c. FIRE CONTROL ROOM
 - d. FDC (address numerals)
 - e. ELECTRICAL ROOM
 - f. HVAC units shall be numbered (coordinating with breakers and fire alarm system)
6. A Knox Box key safe may be installed to the right of the main entrance door. Safe shall be securely mounted between 4-feet and 8-feet above finished grade. Safe may be ordered online at www.knoxbox.com or by visiting the Fire Department office.
7. A Knox Box key safe shall be installed on each suite and at the Fire Control Room. Boxes shall be installed to the right of the main entrance doors between 4-feet and 8-feet above finished grade. Boxes may be ordered online at www.knoxbox.com or by visiting the Fire Department office.
8. Two Locking FDC plugs (2 – 2½") shall be installed. Plugs may be ordered at www.knoxbox.com or by visiting the Fire Department office.
9. Fire sprinklers shall be required. Four (4) sets of fire sprinkler plans, architectural plans and calculations shall be submitted by a licensed C-16 fire sprinkler contractor to the Fire Department in accordance with NFPA 13 and City of Turlock Municipal Code.
10. On-site fire hydrant may be required. Location and number to be determine at civil plan review. Fire hydrant shall be within 75-feet pf the FDC.
11. Four (4) sets of fire alarm system plans shall be submitted to fire department by a licensed C-10 fire alarm professional. System shall be U.L. certified and monitored by a U.L. central station for the life of the building. U.L. Certificate required at final.
12. Fire extinguishers with a minimum rating of 2-A:10-B:C shall be provided such that

no point in the building is further than 75-feet travel distance to an extinguisher. Extinguishers shall be mounted on the wall or in cabinets, such that the top of the extinguisher is no more than four (4) feet above floor level.

13. Electrical disconnect shall be accessible from the exterior of the building or in a secure electrical room that opens directly to the outside. Disconnect or electrical room will be identified with an approved all-weather sign.
14. Fire lane requirements shall be met. Fire lanes shall be painted throughout the project.

Municipal Services

1. Prior to issuance of a building permit, water and sewer utilities shall be reviewed and approved by Municipal Services (668-5590).

Parks, Recreation & Public Facilities Maintenance (668-5594)

1. Street trees shall be installed in accordance with City of Turlock standards (TMC 7-7-500) and 9-2-109). The variety of street tree to be installed is Chinese Pistache "Keith Davey". Any variation from the above listed street tree requirement must first be approved by the City of Turlock Parks, Recreation and Public Facilities Maintenance Department. The property owner or developer shall contact this department at (209) 668-5594 for review of tree layout and inspection prior to installation of street trees.

Turlock Irrigation District (Irrigation System 883-8367, Electric Utility 883-8659)

1. The District has no comments concerning irrigation facilities.
2. The District has an overhead electric distribution line running across proposed Parcels 1 & 2, which serves several businesses along N Golden State Blvd south of Roberts Rd. Should this overhead line remain, then a 20-foot wide electrical easement shall be dedicated.
3. Alternatively, there is a "future" underground primary conduit stubbed onto the north side of Parcel 1, which was installed to feed this development area. If the developer wishes to relocate the overhead line into the PUE, then they shall apply for a facility change for any pole or electrical facility relocation. Facility changes are performed at developer's expense.
4. Additionally, there is an underground line located along a portion of the lot line between Parcel 2 and 3, which feeds an existing transformer behind the generator on Parcel 3. This underground service continues across Parcel 3 to serve the existing office building on Parcel 4. A 10-foot wide electric easement centered on these lines shall be dedicated.
5. A 10-foot Public Utility Easement shall be dedicated along all street frontages.

San Joaquin Valley Air Pollution Control District

1. The applicant shall comply with all applicable Air Pollution Control District Rules and regulations.

Pacific Gas and Electric Company

1. PG&E currently operates and maintains existing underground gas distribution main and services within the bounds of the proposed Vesting Tentative Parcel Map and Planned Development 281. PG&E will require adequate rights-of-way be provided for said gas distribution main and services over Lots 14, 15, and possibly 16 of the Victoria Estates subdivision, as well as over Parcel 3 of the Vesting Tentative Parcel Map as shown on the attached Exhibit A. The locations shown on said Exhibit A are approximate locations based on PG&E's internal review of the Vesting Tentative Parcel Map and Planned Development 281. The applicant must attempt to verify the actual locations of said gas distribution main and services on site by contacting Underground Service Alert (USA) by dialing 811. This free and independent service will ensure that all existing underground utilities are identified and marked on-site. The applicant may contact their utility surveyor to add the location of PG&E facilities on the Vesting Tentative Parcel Map and Planned Development 281.
2. Adequate rights-of-way provided for said gas distribution main and services over Lots 14, 15, 16, and Parcel 3 must be a minimum width of ten feet (10') in width and may be a Public Utility Easement (P.U.E.) or easement in gross to PG&E. An easement in gross to PG&E for said gas distribution main and services is preferred. Appurtenant rights reserved in deeds are not preferred and may not be considered adequate. Any Public Utility Easements (P.U.E.) dedicated for said gas distribution main and services must contain the following language:

I/We the undersigned, as Owner(s) of the land shown hereon, do hereby state that I/we am/are the only person(s) whose consent is necessary to pass clear title to said land and do hereby consent to the preparation and recordation of this map and offer for dedication and do hereby dedicate for public uses the Public Utility Easements (PUEs) shown on this map for public utility purposes including electric, gas, communication facilities and all other public utility purposes; together with any and all appurtenances thereto, including the right from time to time to trim and to cut down and clear away or otherwise control any trees or brush. The PUEs hereby offered for dedication are to be kept open and free of buildings, structures and wells of any kind.

3. In accordance with Subdivision of Premises provision of Rule 16, when PG&E's service facilities are located on private property that is subsequently subdivided into separate premises with ownership divested to someone other than the applicant, the subdivider is required to provide PG&E with easement rights that are satisfactory to PG&E for its existing facilities. Additionally, the subdivider is to notify property owners of the subdivided premises of the existence of the rights-of-way being granted.
4. In the event that adequate rights-of-way are not granted as a result of the property subdivision, PG&E does have the right, upon written notice to the applicant, to

discontinue service without obligation or liability. The existing owner, applicant, or customer would then have to pay to PG&E the total estimated cost of any required relocation or removal of PG&E's facilities.

Section 3. The establishment of Vesting Tentative Subdivision Map No. 2022-02 requires compliance with the conditions of approval, which shall be binding on all heirs, assignees, and successors in interest of said property.

Section 4. The Director of Community Development Services, or designee, is hereby directed to record this Resolution at the office of the County Recorder of the County of Stanislaus.

I HEREBY CERTIFY that the foregoing Resolution was duly and regularly adopted by the Planning Commission of the City of Turlock at a regular meeting of said Planning Commission held on the 1st day of February 2024, by the following roll call vote:

AYES: Reese, Anderson, Reape, Deol, Johnson, Souza, Davis

NOES: None

ABSTAINED: None

ABSENT: None

ATTEST: Adrienne Werner
ADRIENNE WERNER

INTERIM DEVELOPMENT SERVICES DIRECTOR/PLANNING MANAGER &
SECRETARY OF THE TURLOCK PLANNING COMMISSION
CITY OF TURLOCK

WITNESS: Alexia Fuentes
ALEXIA FUENTES
STAFF SERVICES TECHNICIAN
CITY OF TURLOCK

City Council Staff Report

June 10, 2025



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

1. ACTION RECOMMENDED:

In the matter of approving an agreement between the City of Turlock and the Turlock Unified School District (TUSD) for police officer services at Turlock High School, Pitman High School and Turlock Junior High School for One (1) year, with an option to extend for Two (2) additional One (1) year terms, in amounts based on actual salary of officers assigned to TUSD to be reimbursed into revenue account numbers 110-20-210.34024 "Turlock High School (SRO)," 110-20-210.34025 "Pitman High School (SRO)" and "Turlock Junior High School (SRO)."

2. DISCUSSION OF ISSUE:

A School Resource Officer (SRO) is a career law enforcement officer, with sworn peace officer authority, deployed in community-oriented policing and assigned by the Police Department to work in collaboration with school and community-based organizations. The first SRO program began in Flint, Michigan in 1958. Many police agencies around the country began assigning SRO's to school sites in the 1970's.

The Turlock Police Department began deploying officers to Turlock High School on a voluntary, overtime basis in the early 1990's. In the late 1990's, the Turlock Police Department assigned its first SRO to Turlock High School as a four (4) year special assignment. The department has continued to provide that service to Turlock High school since then. Additionally, Turlock Police has provided an officer to Pitman High School since the school opened in 2002.

The Turlock Unified School District desires to continue on-site services of a Turlock Police Officer for its Turlock High School campus located at 1600 E. Canal Drive, Turlock, CA, and its Pitman High School campus located at 2631 West Christoffersen Pkwy, Turlock, CA. The District has requested an SRO for the Turlock Junior High School campus located at 3951 N Walnut Rd, Turlock, CA, and the Police Department is able to accommodate this request for the 2025-2026 school year.

The Agreement is for the City to provide one (1) officer for police services to the Turlock High School campus, one (1) officer for police services to the Pitman High School campus, and one (1) officer for police services to the Turlock Junior High School campus for a period beginning August 12, 2025, and ending May 29, 2026.

District will compensate City at the rate of eighteen thousand five hundred eighteen dollars (\$18,518) per month for the Pitman High School Officer, eighteen thousand six hundred forty-three dollars (\$18,643) for the Turlock High School Officer, and nineteen thousand four hundred ninety-two dollars (\$19,492) for the Turlock Junior High School Officer based upon

a 40-hour week. If the officer is assigned work in excess of 40 hours, District shall pay additional compensation to City at the rate of one hundred eight and 75/100^{ths} dollars (\$108.75) for each such hour worked at Pitman High School, one hundred ten dollars and 75/100^{ths} dollars (\$110.75) for each such hour worked at Turlock High School, and one hundred fourteen and 74/100^{ths} dollars (\$114.74) for each such hour worked at Turlock Junior High School. In the event City withdraws the officer pursuant to section 13 herein, District shall compensate City for actual hours worked at the rate of one hundred six and 84/100^{ths} dollars (\$106.84) per hour at Pitman High School, one hundred seven and 55/100^{ths} dollars (\$107.55) per hour at Turlock High School, and one hundred twelve and 45/100^{ths} dollars (\$112.45) per hour at Turlock Junior High School.

The School District may also request Police Officers to be used for the security of additional district events. If additional Turlock Police Officers are needed and provided, District will be billed at an actual hourly rate subject to each officer's unique pay schedule.

The parties understand that staffing demands may require the City to withdraw the assigned officer for other duties and agrees the City may do so at its discretion.

3. BASIS OF RECOMMENDATION:

City Council authorization is required to execute agreements.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The reimbursement is based on the actual service and time provided to the school.

Revenue to account numbers 110-20-210.34024 "Turlock High School (SRO)," 110-20-210.34025 "Pitman High School (SRO)," and 110-20-210.34031 "Turlock Junior High School (SRO)."

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

Council could deny the agreement between the City of Turlock and the Turlock Unified District for police officer services, preventing the district from operating their School Resource Officer program. Staff does not recommend this as it jeopardizes student safety resources.

9. ATTACHMENTS:

1. TUSD SRO Agreement 25-26 - Resolution
2. TUSD SRO Agreement 25-26 - Agreement

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING AN
AGREEMENT BETWEEN THE CITY OF
TURLOCK AND THE TURLOCK UNIFIED
SCHOOL DISTRICT (TUSD) FOR POLICE
OFFICER SERVICES AT TURLOCK HIGH
SCHOOL, PITMAN HIGH SCHOOL AND
TURLOCK JUNIOR HIGH SCHOOL FOR
ONE (1) YEAR, WITH AN OPTION TO EXTEND
FOR TWO (2) ADDITIONAL ONE (1) YEAR
TERMS, IN AMOUNTS BASED ON ACTUAL
SALARY OF OFFICERS ASSIGNED TO TUSD,
TO BE REIMBURSED INTO REVENUE
ACCOUNT NUMBERS 110-20-210.34024
“TURLOCK HIGH SCHOOL (SRO),”
110-20-210.34025 “PITMAN HIGH SCHOOL
(SRO),” AND 110-20-210.34031 “TURLOCK
JUNIOR HIGH SCHOOL (SRO) ”**

RESOLUTION NO. 2025-

WHEREAS, District desires to acquire the on-site services of a Turlock Police Officer for its School Resource Officer (“SRO”) program, for its high school campuses located at: Turlock High School, 1600 East Canal Drive, John H. Pitman High School, 2631 West Christoffersen Parkway and Turlock Junior High School, 3951 N Walnut Rd; and

WHEREAS, City desires to accommodate District’s request for police services in connection with the SRO program.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve an agreement between the City of Turlock and the Turlock Unified School District (TUSD) for Police Officer services at Turlock High School, Pitman High School and Turlock Junior High School for one (1) year, with an option to extend for two (2) additional one (1) year terms, in amounts based on actual salary of Officers assigned to TUSD, to be reimbursed into revenue account numbers 110-20-210.34024 “Turlock High School (SRO),” 110-20-210.34025 “Pitman High School (SRO),” and 110-20-210.34031 “Turlock Junior High School (SRO).”

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of June 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
TURLOCK UNIFIED SCHOOL DISTRICT
for
Police Officer Services for the School Resource Officer Program
at
Turlock High School, John H. Pitman High School, and Turlock Junior High School

THIS AGREEMENT for police officer services in connection with the Turlock Unified School District's School Resource Officer Program ("Agreement") is made and entered into this 12th day of August, 2025, by and between the **CITY OF TURLOCK**, a municipal corporation, (hereinafter referred to as "City") and the **TURLOCK UNIFIED SCHOOL DISTRICT** (hereinafter referred to as "District").

WHEREAS, District desires to acquire the on-site services of a Turlock Police Officer for its School Resource Officer ("SRO") program, for its high school campuses located at: Turlock High School, 1600 East Canal Drive, and at John H. Pitman High School, 2631 West Christoffersen Parkway; and for their Turlock Junior High School located at 3951 N Walnut Road.

WHEREAS, City desires to accommodate District's request for police services in connection with the SRO program.

NOW, THEREFORE, the City and District (collectively the "Parties" or individual the "Party") agree as follows:

1. **Recitals**. The recitals stated above ("Recitals") are true and correct and are hereby incorporated into this Agreement. In the event of any inconsistency between the Recitals and sections 1 through 17 of this Agreement, sections 1 through 17 shall prevail.

2. **Term**. Subject to section 13 of this Agreement, City shall assign one officer to provide SRO services to Turlock High School, one officer to provide SRO services to Pitman High School, and one officer to provide SRO services to Turlock Junior High School for a period beginning August 12, 2025 and ending May 29, 2026.

3. **Compensation**. District will compensate City at the rate of eighteen thousand five hundred eighteen dollars (\$18,518) per month for the Pitman High School Officer, eighteen thousand six hundred forty-three dollars (\$18,643) for the Turlock High School Officer, and nineteen thousand four hundred ninety-two dollars (\$19,492) for the Turlock Junior High School Officer based upon a 40-hour week. If the officer is assigned work in excess of 40 hours, District shall pay additional compensation to City at the rate

of one hundred eight and 75/100^{ths} dollars (\$108.75) for each such hour worked at Pitman High School, one hundred ten dollars and 75/100^{ths} dollars (\$110.75) for each such hour worked at Turlock High School, and one hundred fourteen and 74/100^{ths} dollars (\$114.74) for each such hour worked at Turlock Junior High School. In the event City withdraws the officer pursuant to section 13 herein, District shall compensate City for actual hours worked at the rate of one hundred six and 84/100^{ths} dollars (\$106.84) per hour at Pitman High School, one hundred seven and 55/100^{ths} dollars (\$107.55) per hour at Turlock High School, and one hundred twelve and 45/100^{ths} dollars (\$112.45) per hour at Turlock Junior High School.

4. **Billing.** City will bill District bi-monthly in arrears beginning September 11, 2025, and District shall remit payment within thirty (30) days.

5. **SRO Services.**

5.a The SRO will wear the regulation police uniform unless otherwise authorized by their supervisor for a specific purpose.

5.b The SRO will work to prevent juvenile delinquency, enforce the Penal Code as necessary, and enhance campus safety by modeling community policing practices and building positive relationships with students.

5.c The SRO may conduct and or coordinate parking traffic enforcement during critical commuting hours and may encourage compliance with state and local traffic laws.

5.d Upon request of and after meeting with Site Administration, the SRO will collaborate and initiate an investigation of criminal activity, when feasible. SRO-initiated searches and seizures will follow all relevant search and seizure laws. The SRO shall follow all applicable federal and state laws regarding these practices.

5.e The SRO will also coordinate with Site Administration to document and address truancy issues, enforce truancy laws, and conduct student and parent education on the topic.

5.f During school breaks when school and administration is not in session, the SRO may be periodically assigned to patrol District schools or perform other duties to maintain the necessary and required skills of a sworn police officer operating as an SRO.

5.g During summer school and on days when school is not in session but administration is on site, the SRO may work with school personnel to write and update school emergency plans, conduct school threat assessments at all District schools, develop and provide training to school staff, coordinate crime prevention programs, continue positive relationships with students at summer leadership and diversion programs and other youth-based activities, participate as a regular partner in the District's broader school safety planning apparatus, and perform other tasks deemed

necessary and appropriate by the District and the Department. Work completed outside of the school term will be billed at the rate of actual hours worked provided in Section 3.

5.h SRO services may be used for the security of additional district events. If additional Turlock Police Officers are needed and provided, District will be billed at an actual hourly rate subject to each officer's unique pay schedule.

5.i The Parties agree that preference should be given for the SRO to remain on District campuses and perform SRO services. The Department shall only call on the SRO to perform other tasks when necessary.

6. **Student Discipline.** Site Administration shall be responsible for student discipline and shall make all decisions regarding the imposition of discipline for students enrolled at their campus. Site Administration and SROs, as applicable, shall enforce the Education Code. The SRO agrees to collaborate with student discipline matters upon request by Site Administration. Discipline of any student is separate and independent of any criminal action taken by an SRO.

7. **Student Records.** The parties agree that the SRO shall be allowed access to necessary student records for which the SRO has a "legitimate educational interest." The SRO shall not provide student records to anyone else without first consulting with a District administrator. The SRO shall not inspect or copy confidential student records outside the scope of the SRO's service, including any record related to a student's place of birth or immigration status, except as allowed by law. The District remains in direct control of the use, maintenance and disclosure of student records in accordance with Education Code section 49076 and other applicable provisions of law.

8. **Training.** The City shall provide the assigned SRO with appropriate SRO training and other required training to maintain peace officer status, in accordance with applicable law enforcement standards. The City shall also provide training to additional peace officers to backfill the SRO position and cover absences due to scheduled training, vacation, or other unforeseen leaves to ensure officer presence on campuses.

9. **Feedback and Evaluation.** Both Parties will work together to develop and implement procedures to provide periodic feedback and evaluation data for the purpose of measuring crime trends at District schools, the development of positive working relationships with students, school staff and parents/guardians, and the SRO's effectiveness.

10. **Complaints and Investigations.** In the event the District receives a complaint from a parent, guardian, or member of the community regarding the conduct or performance of the School Resource Officer (SRO), the District agrees to promptly share the complaint with the City. The City, through its Police Department, will be responsible for investigating all such complaints in accordance with its policies and procedures. SROs remain subject to all City and Police Department rules, regulations, and policies. Any investigation or disciplinary action will be handled solely by the City. Rights of the SRO shall be protected under the Public Safety Officers Procedural Bill of Rights Act.

11. **Nondiscrimination.** Neither the District nor the City shall discriminate against an individual or group based on race, color, ancestry, nationality, national origin, immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, physical or mental disability, sex, gender, or genetic information; a perception of one or more of such characteristics; or association with a person or group with one or more of these actual or perceived characteristics when fulfilling duties under this Agreement.

12. **No Additional Duty of Care.** The Parties understand that staffing demands may require City to withdraw the assigned officer for other duties and agree that City may do so at its discretion. The Parties anticipate that the assigned officer's SRO duties are often off-campus. This Agreement does not create an affirmative duty of care (including, without limitation, a duty to protect, a duty to deter, and/or a duty to intervene) by the City or the assigned officer and the absence of the assigned officer is not a breach of this Agreement.

13. **Indemnification.** The District shall indemnify, defend, and hold harmless the City, its officers, officials, employees, and volunteers from and against any and all liability, claims, damage, cost, expenses, awards, fines, judgments, and expenses of litigation (including, without limitation, costs, attorney fees, expert witness fees and prevailing party fees and cost) of every nature arising out of or in connection with the assigned officer's performance of work or his or her failure to comply with any of its obligations contained in the Agreement, except such loss or damage which was caused by the active negligence by the City, or the gross or willful misconduct of the assigned officer.

The City shall indemnify, defend, and hold harmless the District, its officers, officials, employees, and volunteers from and against any and all liability, claims, damage, cost, expenses, awards, fines, judgments, and expenses of litigation (including, without limitation, costs, attorney fees, expert witness fees and prevailing party fees and cost) of every nature arising out of the active negligence by the City or the gross or willful misconduct of the assigned officer during the performance of work hereunder.

In the event of concurrent negligence on the part of DISTRICT or any of its officers, directors, trustees, employees, agents or volunteers, and CITY or any of its officers, officials, employees, agents or volunteers, the liability for any and all such claims, demands and actions in law equity for such losses, fines, penalties, forfeiture, costs and damages shall be apportioned under the State of California's theory of comparative negligence as presently established or as may be modified hereafter.

If the District rejects a tender of defense by the City and/or the assigned officer under this Agreement, and it is later determined that the City and/or the officer breached no duty of care and/or was immune from liability, the District shall reimburse the City and/or officer for any and all litigation expenses (including, without limitation, costs, attorney fees, expert witness fees and prevailing party fees and cost). A duty of care or immunity determination may be made by a jury or a court, including a declaratory relief determination by a court after the City and/or officer settles a liability claim, with or without participation by the District.

The Parties acknowledge that it is not the intent of the Agreement to create a duty of care by the City or its assigned officer that they would not owe in the absence of the Agreement.

The Agreement does not create an affirmative duty of care (including, without limitation, a duty to protect, a duty to deter and/or a duty to intervene) by the City or the assigned officer and the absence of the assigned officer and/or the patrol vehicle is not a material breach of this Agreement. The Parties further acknowledge that by entering into this Agreement neither the City nor its assigned officer intends to waive any immunities to which they would be entitled in the absence of the Agreement.

The indemnity sections shall survive termination or expiration of this Agreement.

13. **Suspension of Services**. Notwithstanding anything to the contrary in this Agreement, District may immediately suspend the Agreement, specifically the SRO program, in whole or in part, in response to any declared or imminent health, safety or financial emergency, until such time as the period of emergency is resolved, or a notice of termination, becomes effective, including such notice of termination as described in section 14 below. The City of Turlock shall be compensated for services satisfactorily performed and/or products delivered prior to suspending performance. Any fees that were paid in advance for SRO services that have not been performed or for products that have not been delivered shall be refunded in full to District within thirty (30) days.

14. **Modification of Services**. As an alternative to suspending performance as described in section 13, above, District may direct the City of Turlock to continue performance on a modified basis as conditions may require, such as modified schedule(s), performance/delivery of SRO services on a less frequent basis, or adjustments in quantity. Notice of any schedule modification or performance frequency, including termination, shall be provided to City with ninety (90) days' notice; however, if the District's Governing Board orders the closure of schools due to an emergency for an extended period of time, then such notice shall be provided to City and take effect with ten (10) days' notice. Compensation during any period of emergency shall be proportionally adjusted to reasonably reflect the modifications in performance to be mutually agreed upon by the parties. In the event the parties are unable to mutually agree upon the proportionally adjusted compensation, the Agreement shall be temporarily suspended pursuant to section 13. District shall not be liable to City or to any third party for consequential damages, lost profits, or other losses arising from the suspension, termination, or modification of any contract pursuant to this section.

15. **Right to Terminate**. If any suspension or modification of this Agreement, as described in sections 13 and 14, above, continues for six (6) consecutive months, the City shall have the right, starting on the first day following that six-month period, to terminate this Agreement and to discontinue all SRO services to the District with no further obligation to provide such services. Any termination of this Agreement made pursuant to this section shall be effective as soon as the District receives written notice from the City regarding its decision to terminate the Agreement, and shall remain

effective indefinitely or until such time as the Parties enter into a new agreement for police officer services.

16. **Cancellation**. Either Party has the right to cancel this Agreement at any time and without any future obligation upon thirty (30) days' written notice to the other Party.

17. **Extension of Agreement**: City may elect to extend this Agreement for two (2) additional one-year terms, on the same terms and conditions herein other than the new compensation schedule, upon issuing an "Election to Extend Agreement Letter" (the "Extension Letter") executed by the City Manager to District no later than forty-five (45) days prior to beginning of next school year. The Extension Letter shall include a new proposed compensation schedule for review by District. District shall accept or reject in writing City's proposed extension no later than thirty (30) days prior to the beginning of the new school year. If accepted by the District, Section 3 of this Agreement will be amended to include the terms of the new compensation schedule and the Extension Letter with new compensation schedule and the District's written acceptance shall be appended to this Agreement.

18. **Option for Additional Officers**: Should District have a need for additional SRO's, request to City can be made. Upon availability of staffing, City will provide District with schedule of fees for additional SRO for review and approval.

19. **General Provisions**.

(a) *Governing Law; Venue*. The validity, interpretation, and performance of this Agreement shall be controlled by and construed pursuant to the laws of the State of California. Venue for any legal proceedings related to the enforcement of this Agreement shall be in the Superior Court for the County of Stanislaus.

(b) *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.

(c) *Waiver*. Waiver of any condition, breach or default under this Agreement does not constitute a continuing waiver, or the waiver of a subsequent breach. No Party shall be deemed to have made any such waiver unless it is in writing and signed by the Party so waiving.

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

(e) *Entire Agreement*. This Agreement and its recitals, together with any attachments and exhibits, constitute all of the agreements, understandings, representations, conditions, warranties and covenants made by and between the

Parties hereto with respect to the subject matter of this Agreement. Unless set forth herein, neither Party shall be liable for any representations made express or implied not specifically set forth herein.

(f) *Amendment of this Agreement.* This Agreement may only be amended or modified by the written mutual agreement of the Parties.

(g) *Captions.* The captions of this Agreement are for convenience and reference only and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

(h) *Mandatory and Permissive.* "Shall" and "will" and "agrees" are mandatory. "May" or "can" are permissive.

(i) *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.

(j) *Other Documents.* Parties agree that they shall cooperate in good faith to accomplish the objectives of this Agreement and to that end, agree to execute and deliver such other instruments or documents as may be necessary and convenient to fulfill the purposes and intentions of this Agreement.

(k) *Authority.* This Agreement is invalid unless approved by the legislative body of each Party, although it may be executed by an authorized agent of each Party. An authorized agent of the City shall be a person specifically authorized by the legislative body of the City to execute this Agreement, at the level of City Manager or City Attorney or equivalent. All signatories to this Agreement warrant and represent that they have the power and authority to enter into this Agreement on behalf of their respective Parties 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 the state or federal law in order to enter into this Agreement had been fully complied with. A designated officer is not an authorized agent of the City.

(l) *Document Preparation.* This Agreement will not be construed against the Party preparing it but will be construed as if prepared by all Parties.

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

TURLOCK UNIFIED SCHOOL DISTRICT

**CITY OF TURLOCK, a California
municipal corporation**

By: _____

By: _____
Susan E. Borrego, Interim City Manager

Print Name: _____

Title:_____

Date:_____

Date_____

APPROVED AS TO SUFFICIENCY:

By: _____
Jason Hedden, Chief of Police

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

City Council Staff Report

June 10, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: David Huff, Water Quality Control Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving Amendment No. 3 (City Contract 2020-87) with Carollo Engineers, Inc. for Engineering and Construction Management Services for City Project No. 20-032 "Chemical System Upgrades Project at RWQCF" in the amount of \$659,468 for a revised total compensation not to exceed \$2,427,317 to be funded by Fund 410 "Water Quality Control (WQC)"

2. DISCUSSION OF ISSUE:

The City of Turlock owns and maintains the Regional Water Quality Control Facility (RWQCF), which treats wastewater from the City's current population of 73,556 along with industries, businesses, California State University, Stanislaus, and the neighboring Community Service Districts of Denair and Keyes, and primary treated wastewater from the City of Ceres.

Throughout the wastewater treatment process, chemicals are added to improve water quality. The RWQCF currently uses coagulant chemicals to aid in the removal of suspended solids, chlorine to inactivate pathogenic organisms, and dechlorination chemicals to remove chlorine compounds before being discharged to receiving waters. Each of these systems is required to meet the City's waste discharge requirements set forth by the State Water Resources Control Board.

On June 23, 2020, the City Council approved an agreement with Carollo Engineers of Walnut Creek, California, in the amount of \$726,784 for professional engineering design, engineering services during construction, and construction management for City Project No. 20-032 "Chemical System Upgrades Project at RWQCF" (Project).

On December 8, 2020, the City Council approved Amendment No. 1 with Carollo Engineers in the amount of \$241,590 for additional work related to final design tasks identified as being necessary, as the option to convert to sodium hypochlorite in lieu of rehabilitating the existing chlorine disinfection system.

On January 25, 2022, the City Council approved Amendment No. 2 with Carollo Engineers in the amount of \$799,475, to convert not only the sodium hypochlorite system to VTScada but also the remaining components of the tertiary system, which include the tertiary cloth filters, high-rate flocculation system, and dechlorination system, as part of the Project.

AMENDMENT NO. 3

Supervisory Control and Data Acquisition (SCADA) technology is comprised of hardware, software, and protocols to remotely monitor and retrieve data, create logs, send information

and alarms, and in some cases, operate critical equipment that support the City's water, sewer, storm, and wastewater treatment services. The City of Turlock has established new SCADA technology and standards and has already converted the potable water system. The City of Turlock intends to convert the remaining SCADA system at the Wastewater Treatment Facility in the upcoming FY 25/26 budget, with the project estimated at \$14.8 million and a construction schedule of three years. The current project converts a portion of the SCADA system sooner than initially planned to align with industry standards.

During the project, staff identified the need to replace two additional ancillary facilities ahead of schedule for the system to operate effectively. Specifically, the RWQCF delivers recycled water to Pedretti Park for irrigation and to the TID Walnut Energy Center for cooling water. Both remote sites provide status information to our system and receive data from the tertiary system to ensure compliance with water quality standards. Should water quality decline, these ancillary facilities will automatically shut down. Failure to halt the delivery of recycled water could result in noncompliance with the City's Waste Discharge Requirements, leading to penalties and administrative civil liability. This need for additional work is the basis of Amendment No. 3.

The amendment encompasses Engineering Design Services During Construction (EDSC) and Construction Management (CM) services, in addition to the necessary integration of ancillary facilities. The chemical system upgrade project began on August 5, 2021, and was initially expected to be completed by March 11, 2022. However, the project faced delays mainly due to significant equipment delays, supply chain issues, and additional EDSC/CM services that were approved in Amendment No. 2 to complete the migration of the SCADA system for the entire tertiary treatment system.

3. BASIS OF RECOMMENDATION:

- The City of Turlock is required to maintain the wastewater treatment facility to ensure permit compliance.
- Funding is available in Fund 410 and is supported by the City's 5-year Capital Improvement Project Plan.
- SCADA programming is required at two additional ancillary facilities ahead of schedule for the system to operate efficiently.
- Additional EDSC/CM services were required due to the additional scope approved in Amendment No. 2, the two additional necessary ancillary facilities, and project delays.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Not to exceed a total compensation of \$2,427,317 over the term of the Agreement. (Non-General Fund)

Account number 410-51-534.51407 "Chemical Storage/Component Replace Project" is the designated source to fund this agreement. Appropriate funds have been allocated during the Fiscal Year budget process to cover this amendment.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

1. Do not approve the agreement. This alternative is not recommended as the additional SCADA programming work and EDSC/CM services are required to complete the Chemical System Upgrades Project at the Regional Water Quality Control Facility.
2. Provide staff direction on how to proceed.

9. ATTACHMENTS:

1. Draft Resolution
2. City Contract 2020-087 - Amendment No. 3

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING
AMENDMENT NO. 3 (CITY CONTRACT
2020-87) WITH CAROLLO ENGINEERS,
INC. FOR ENGINEERING AND
CONSTRUCTION MANAGEMENT
SERVICES FOR CITY PROJECT NO. 20-032
"CHEMICAL SYSTEM UPGRADES
PROJECT AT RWQCF" IN THE AMOUNT
OF \$659,468 FOR A REVISED TOTAL
COMPENSATION NOT TO EXCEED
\$2,427,317 TO BE FUNDED BY FUND 410
"WATER QUALITY CONTROL (WQC)"**

RESOLUTION NO. 2025-

WHEREAS, the City of Turlock owns and operates the Regional Water Quality Control Facility (RWQCF), which treats wastewater from residential, commercial, and industrial sources within Turlock and surrounding communities; and

WHEREAS, on June 23, 2020, the City Council approved City Contract No. 2020-87 with Carollo Engineers Inc. for engineering and construction management services related to the Chemical System Upgrades Project at the RWQCF; and

WHEREAS, Amendment No. 1 and Amendment No. 2 to the contract were previously approved to support the transition from chlorine gas to sodium hypochlorite and to implement SCADA system upgrades for the tertiary treatment components; and

WHEREAS, Amendment No. 3 is required to provide for additional engineering and construction management services, including SCADA programming at two ancillary facilities (Pedretti Park and TID Walnut Energy Center) that are critical for monitoring water quality and ensuring compliance with the City's Waste Discharge Requirements; and

WHEREAS, these ancillary systems must be upgraded to ensure the continued and reliable operation of the recycled water system and avoid potential regulatory penalties and compliance issues; and

WHEREAS, the proposed Amendment No. 3 will increase the total not-to-exceed compensation under the agreement to \$2,427,317, to be funded from Non-General Fund Account No. 410-51-534.51407 "Chemical Storage/Component Replace Project," with funds previously allocated in the City's budget; 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"

and therefore is not considered a project.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve Amendment No. 3 (City Contract 2020-87) with Carollo Engineers, Inc. for Engineering and Construction Management Services for City Project No. 20-032 "Chemical System Upgrades Project at RWQCF" in the amount of \$659,468 for a revised total compensation not to exceed \$2,427,317 to be funded by Fund 410 "Water Quality Control (WQC)".

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of June, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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



**AMENDMENT NO. 3
to the
Agreement between the
CITY OF TURLOCK
and
CAROLLO ENGINEERS, INC.
For
ENGINEERING AND CONSTRUCTION MANAGEMENT SERVICES FOR CHEMICAL
SYSTEM UPGRADES PROJECT AT THE REGIONAL WATER QUALITY CONTROL
FACILITY
CITY CONTRACT 2020-087**

THIS AMENDMENT NO. 3, dated June 10, 2025, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **Carollo Engineers, Inc.**, a Delaware corporation (hereinafter "PROFESSIONAL").

WHEREAS, the parties hereto previously entered into an Agreement dated June 23, 2020, whereby PROFESSIONAL will perform Engineering and Construction Management Services for Chemical System Upgrades Project at the Regional Water Quality Control Facility (hereinafter the "Agreement"); and

WHEREAS, on December 8, 2020, Amendment No. 1 was executed in order to modify Paragraph 5 "Work" and Paragraph 6 "Compensation"; and

WHEREAS, on January 25, 2022, Amendment No. 2 was executed in order to modify Paragraph 5 "Work" and Paragraph 6 "Compensation"; and

WHEREAS, the Parties enter into Amendment No. 3 to amend Paragraph 2, titled "Term", Paragraph 6, titled "Compensation 6.1 Amount, Time and Manner of Payment for Professional Services", Paragraph 25 titled "Insurance Coverage" and Paragraph 27 titled "Indemnification by Professional".

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

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

"2. Term: The term of this Agreement shall be six (6) year(s), effective on June 23, 2020 and terminate on June 23, 2026, subject to City's availability of funds, unless the Parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement. There will be no extensions beyond the termination date of June 23, 2026."

2. Paragraph 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. 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 Two million four hundred twenty-seven thousand three hundred seventeen dollars and No/100ths Dollars (\$2,427,317) (“Maximum Payment”), unless the Parties mutually agree in writing otherwise.”

3. Paragraph 25 of the Agreement is amended to read as follows:

“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).25.1 Commercial General Liability.

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.

4. Paragraph 26 of the Agreement is amended to read as follows:

“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.

5. Paragraph 27 of the Agreement is amended to read as follows:

“27 Indemnification By Professional: To the fullest extent permitted by law (including, without limitation, California Civil Code 2782 and 2782.8), 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 the negligent or reckless acts or omissions, or willful misconduct 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, 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. In no event shall the cost to defend charged to Professional exceed the Professional’s proportionate percentage of fault.

6. **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.

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

Signatures on following page

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

CITY OF TURLOCK, a municipal corporation

CAROLLO ENGINEERS, INC.

1

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

By: Anne E. Prudhel

Title: Executive Vice President

Print name: Anne E. Prudhel

Date: 05/29/2025

By: Ryan M. Sellman

Title: Vice President

Print name: Ryan Sellman

Date: 06/01/2025

City Council Staff Report

June 10, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Mike Murphy, Parks, Streets, and Public Facilities Maintenance Superintendent
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving an agreement with Julian Tree Care, Inc. of Richmond, California, for Tree Trimming and Maintenance Services for one year, with the option for two (2) additional one (1) year terms in an annual amount not to exceed \$150,000 and a total compensation not to exceed \$450,000 if all extensions are exercised, in response to Request for Bids 24-018, expensed to various General Ledger account(s) ending in 43077 "Tree Trimming" or 43314 "Contract Help - Services"

2. DISCUSSION OF ISSUE:

The City of Turlock relies on contracted professional tree trimming services as a critical component of urban forestry management. While in-house crews perform small-scale or routine maintenance, many aspects of tree care—such as major pruning, removal of hazardous limbs, emergency response, and crane-assisted operations—require technical expertise, specialized equipment, and staffing that exceed the City's internal capabilities. Contracted support helps ensure public safety, protects City infrastructure, and maintains compliance with arboricultural best practices and safety standards.

The Purchasing Division issued Request for Bids (RFB) 24-018 for tree trimming and maintenance services. Nine (9) vendors were solicited, and Julian Tree Care Inc. submitted the lowest bid. Their rates are in line with the industry standard and comparable with other organizations' contracts.

Staff recommend approval of a contract with Julian Tree Care Inc. for tree trimming, pruning and maintenance services.

3. BASIS OF RECOMMENDATION:

- A. The City relies on contracted services to perform tree maintenance work beyond the capabilities or capacity of in-house staff.
- B. Staff conducted a formal bidding process in accordance with TMC §2-7-09(c).
- C. Julian Tree Care, Inc. submitted the lowest responsive and responsible bid, consistent with TMC §2-7-09(c)(5) requirements.
- D. The proposed contract exceeds the Interim City Manager's signing authority under TMC §2-7-08(f) and is therefore subject to City Council approval.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The maximum fiscal impact is \$150,000 per year and up to \$450,000 in total if both

extensions are utilized. Staff anticipated using the accounts listed below.

Sufficient funds are being requested in the Fiscal Year 2025-2026 budget process in the following accounts:

Fund 205 (Regional Sports Complex)	205-60-602.43077 - Tree Trimming	\$11,000
Fund 205 (Pedretti Sports Complex)	205-60-604.43077 - Tree Trimming	\$14,000
Fund 246 (Landscape Assessment)	246-60-600.43077 - Tree Trimming	\$15,000
Fund 110 (General Fund - Public Facilities)	110-50-500.43077 - Tree Trimming	\$20,000
Fund 110 (General Fund - Parks)	110-60-600.43077 - Tree Trimming	\$20,000
Fund 217 (Streets - Gas Tax)	217-50-510.43077 - Tree Trimming	\$20,000
Fund 410 (Water Quality Control)	410-51-530.43314 - Contract Help - Services	\$50,000
	Total Annual Not-To-Exceed	\$150,000

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

This action is exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301(h). The work authorized under this agreement consists of routine maintenance of existing trees in developed areas.

8. ALTERNATIVES:

- A. Council could direct staff to reject all bids in accordance with TMC §2-7-09(c)(4) and initiate a new solicitation process. This is not recommended as the procurement was conducted in accordance with City procedures and yielded a competitive result. Rebidding would delay service continuity and could expose the City to increased costs or liability.
- B. Provide staff direction on how to proceed.

9. ATTACHMENTS:

1. Draft Resolution
2. City Contract 2025-194 with Julian Tree Care

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING AN
AGREEMENT WITH JULIAN TREE CARE,
INC. OF RICHMOND, CALIFORNIA, FOR
TREE TRIMMING AND MAINTENANCE
SERVICES FOR ONE YEAR, WITH THE
OPTION FOR TWO (2) ADDITIONAL ONE
(1) YEAR TERMS IN AN ANNUAL AMOUNT
NOT TO EXCEED \$150,000 AND A TOTAL
COMPENSATION NOT TO EXCEED
\$450,000 IF ALL EXTENSIONS ARE
EXERCISED, IN RESPONSE TO REQUEST
FOR BIDS 24-018, EXPENSED TO
VARIOUS GENERAL LEDGER
ACCOUNT(S) ENDING IN 43077 "TREE
TRIMMING" OR 43314 "CONTRACT HELP -
SERVICES"**

RESOLUTION NO. 2025-

WHEREAS, the City of Turlock contracts with professional service providers for tree trimming and maintenance to supplement in-house crews and address specialized tasks such as major pruning, hazardous limb removal, crane-assisted operations, and emergency response needs; and

WHEREAS, the City issued Request for Bids (RFB) No. 24-018 for Tree Trimming and Maintenance Services in accordance with Turlock Municipal Code (TMC) Section 2-7-09(c); and

WHEREAS, Julian Tree Care, Inc. of Richmond, California submitted the lowest responsive and responsible bid in accordance with TMC Section 2-7-09(c)(5); and

WHEREAS, the proposed contract amount exceeds the Interim City Manager's authority under TMC Section 2-7-08(f) and therefore requires approval by the City Council; and

WHEREAS, sufficient funds are budgeted and available in Fiscal Year 2025–26 in the respective General Ledger accounts; and

WHEREAS, this action is exempt from the provisions of the California Environmental Quality Act (CEQA) under CEQA Guidelines Section 15301(h), as it consists of routine maintenance of existing landscaping and trees in developed areas.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve an agreement with Julian Tree Care, Inc. of Richmond, California, for Tree Trimming and Maintenance Services for one year, with the option for two (2) additional one (1) year terms in an annual amount not to exceed \$150,000 and a total

compensation not to exceed \$450,000 if all extensions are exercised, in response to Request for Bids 24-018, expensed to various General Ledger account(s) ending in 43077 "Tree Trimming" or 43314 "Contract Help - Services".

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of June, 2025, by the following vote:

AYES:

NOES:

NOT PARTICIPATING:

ABSENT:

ATTEST:

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



**SERVICE PROVIDER (PREVAILING WAGE) AGREEMENT BETWEEN THE CITY
OF TURLOCK
and
JULIAN TREE CARE INC.
for
TREE TRIMMING & MAINTENANCE SERVICES**

City Contract No. 2025-194

THIS SERVICE PROVIDER AGREEMENT (the “Agreement”) is entered into by and between the CITY OF TURLOCK, a California municipal corporation (“City”), and Julian Tree Care Inc. a California corporation (“Service Provider”), on this 10th day of June, 2025 (the “Effective Date”). City and Service Provider 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 Service Provider services to assist City with tree trimming, pruning and maintenance services (the “Project”).

B. Service Provider has made a proposal to City to provide such Service Provider services. A description of the services Service Provider 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 Service Provider 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 Service Provider 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 52 of this Agreement, Sections 1 through 52 shall prevail.

2. Term. The term of this Agreement shall be one (1) year and will commence on the Effective Date and terminate on the 27th 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 two (2) additional one (1) year terms, on the same terms and conditions, upon issuing an “Election to Extend Agreement” letter executed by the City Manager and Service Provider 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, Service Provider 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”). Service Provider 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 Service Provider’s Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation to be paid to Service Provider and, if necessary, amend the Completion Schedule or Compensation Schedule. The Services, Completion Schedule, or Compensation Schedule shall not be revised unless City and Service Provider 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. Service Provider Requested Modification in Services. Service Provider shall not be compensated for work outside the Services described in this Agreement, unless, prior to the commencement of the Services:

(a) Service Provider 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 Service Provider’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 Service Provider’s

proposed revisions, if any, to the Completion Schedule; and (4) set forth the Service Provider'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.

6. Compensation.

6.1. Amount, Time and Manner of Payment for Service Provider Services. City shall pay Service Provider according to the rates and timing set forth in the Compensation Schedule. On each anniversary date of the Effective Date, Service Provider will be allowed to increase prices with thirty (30) days' written notice to City. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in Service Provider's published prices, whichever is lower. In all cases, City may cancel this Agreement if a requested price increase is not acceptable. City's annual compensation to Service Provider shall not exceed One Hundred Fifty Thousand and No/100ths Dollars (\$150,000) and total compensation to Service Provider shall not exceed Four Hundred Fifty Thousand and No/100ths Dollars (\$450,000) ("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 Service Provider within thirty (30) calendar days of receiving such invoice. In the event that an amount of an invoice is in dispute, City shall inform Service Provider 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. Service Provider shall provide City with monthly invoices sufficiently evidencing Service Provider's expenses and completion of the Services. All invoices furnished to City by Service Provider shall be in a form approved by City. The payments specified shall be the only payments made to Service Provider for performance of the Services, including compensation for any Modification. Service Provider 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. Service Provider shall not commence the performance of the Services until it has been given notice by City ("Notice to Proceed").

8. Time of Performance. Service Provider warrants that it will commence performance of the Services within seven (7) calendar day(s) 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 Service Provider. {Intentionally Omitted}

10. Time and Personnel Devoted to Services. Service Provider 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 Service Provider. Service Provider 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 Service Provider. Service Provider 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.

11.1. Payment of Prevailing Wage:

(a) *Monitoring and Enforcement.* In accordance with the provisions of Sections 1725.5, 1771.1, 1771.3, and 1771.4 of the Labor Code, some work performed under the Contract is subject to compliance monitoring and enforcement by the Department of Industrial Relations ("DIR"). Some work performed by Contractor or its subcontractors under the Contract is subject to the requirements of Labor Code section 1720 et seq. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 of the Labor Code at the time the contract is awarded. Contractor and its subcontractors shall furnish the records specified in Section 1776 of the Labor Code directly to the Labor Commissioner, at least monthly, in the format prescribed by the Labor Commissioner.

In accordance with the provisions of Section 1773.3 of the Labor Code, City shall provide notice to DIR of the award of this Contract within thirty (30) working days of the award. The notice shall be transmitted electronically in a format specified by DIR and shall include the name of Contractor, any subcontractor listed on the successful bid, the bid and contract award dates, the contract amount, the estimated start and completion dates, Project location, and any additional information DIR specifies that aids in the administration and enforcement of Section 1720 et seq. of the Labor Code.

(b) *Wages & Hours of Employment:* In the performance of the Services under the Contract, eight (8) hours shall be the maximum hours of labor on any calendar day, and the minimum wages of compensation of persons performing labor in the execution of this agreement shall be the current prevailing scale of wages determined by DIR for the community. Contractor shall forfeit as penalty Twenty-five and no/100ths Dollars (\$25.00) to be paid to City for each workman employed in the execution of the Contract by Contractor or its subcontractor(s), for each calendar day during which any workman is required or permitted to labor more than eight (8) hours, in violation of provisions of Labor Code section 1810 et seq. Contractor shall post prevailing wage rates at the

Project no later than the first day Contractor commences performance of the Services under the Contract.

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

12.1. Qualifications. Service Provider 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. Service Provider shall also ensure that all subcontractors are similarly licensed and qualified. Service Provider and all subcontractors shall also obtain a business license from City before they commence performance of the Services. Service Provider represents and warrants to City that Service Provider shall, at Service Provider'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 Service Provider to practice Service Provider's profession at the time the Services are rendered.

12.2. Service Provider Performance. Service Provider 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 providers of the Services to be provided. Service Provider shall adhere to accepted Service Provider standards as set forth by relevant Service Provider associations and shall perform all Services required under this Agreement in a manner consistent with generally accepted Service Provider customs, procedures and standards for such Services. Service Provider agrees that, if a Service is not so performed, in addition to all of its obligations under this Agreement and at law, Service Provider 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 Service Provider, 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 Service Provider 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 Service Provider 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. Service Provider 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. Service Provider 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 Service Provider must be in accordance with these laws, ordinances, codes and regulations. Service Provider'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, Service Provider shall immediately notify City's risk manager by telephone. If any accident occurs in connection with this Agreement, Service Provider 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 Service Provider's subcontractor, if any; (c) name and address of Service Provider'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, Service Provider shall immediately notify City. Service Provider shall not store hazardous materials or hazardous waste within City limits without a proper permit from City.

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

Service Provider 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 Service Provider written authorization to make any such disclosure, Service Provider shall do so only within the limits and to the extent of that authorization. Service Provider 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, Service Provider 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, Service Provider may disclose Confidential Information required to be disclosed under law, provided that, prior to disclosure, Service Provider 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.

15. Excusable Delays; Notice to Other Party of Delay. Service Provider 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 Service Provider. Force Majeure does not include: (a) Service Provider’s financial inability to perform; (b) Service Provider’s failure to obtain any necessary permits or licenses from other governmental agencies; or (c) Service Provider’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 Service Provider.

16. 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.

17. Suspension of Services by City. City reserves the right to suspend Service Provider's Services under this Agreement when City determines that it is necessary to do so. When possible, City shall give Service Provider notice of such suspension and Service Provider 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 Service Provider, the Service Provider shall be compensated for Services performed prior to notice of such suspension. When the Project is resumed, the Service Provider's compensation shall be equitably adjusted by City to provide for expenses incurred by the interruption of the Services. In this regard, Service Provider 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 Service Provider during the period when Services were suspended.

If the Parties are unable to agree upon the amount of extra compensation which is due to Service Provider within thirty (30) days of Service Provider resuming Services, the amount of such additional compensation, if any, that is required to appropriately compensate the Service Provider 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 Service Provider 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.

18. 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, Service Provider or technical information or data, photographs, notes, letters, emails or any original works of authorship created by Service Provider 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 Service Provider or its subcontractors, or subcontractors under this Agreement, are not works for hire under U.S. law, Service Provider hereby assigns all copyrights to such Products to City. With the prior written approval of City's point of contact for the Project, Service Provider 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 Service Provider agrees to deliver all such documents and information to City, without charge and in whatever form it exists, on the completion of the Service Provider's Services hereunder. Service Provider shall have no ownership interest in such Products.

All work product of Service Provider 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, Service Provider 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.

19. 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 Service Provider. In the event City shall give such notice of termination, Service Provider shall cease rendering Services upon receipt of said notice given as required in this Agreement. If City terminates this Agreement:

(a) Service Provider 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 Service Provider or before Service Provider commences any Services hereunder, whichever last occurs, City shall not be obligated to make any payment to Service Provider. If City terminates this Agreement after City has issued the Notice to Proceed to Service Provider and after Service Provider has commenced performance under this Agreement, City shall pay Service Provider the reasonable value of the Services rendered by Service Provider pursuant to this Agreement prior to termination of this Agreement. City shall not in any manner be liable for Service Provider's actual or projected lost profits had Service Provider completed the Services. Service Provider 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 Service Provider prior to termination. In the event of a dispute as to the reasonable value of the Services rendered by Service Provider 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 Service Provider after the date of the notice of termination.

20. Assurance of Performance. If, at any time, City believes Service Provider 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 Service Provider for written assurances of performance and a plan to correct observed deficiencies in Service Provider's performance. Failure to provide written assurances subsequent to such written request, constitutes grounds to declare a breach under this Agreement.

21. 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 Service Provider 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 Service Provider'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 Service Provider.

City shall not in any manner be liable for Service Provider's actual or projected lost profits had Service Provider completed the Services required by this Agreement.

22. Non-Discrimination. In its performance of the Services, Service Provider 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.

23. Arbitration of Disputes. All claims, disputes, and other matters in question between City and Service Provider arising out of or relating to this Agreement or the breach thereof, including claims of Service Provider 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 Service Provider, 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.

24. Insurance Coverage. During the Term, the Service Provider 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. Service Provider shall maintain coverage as follows:

24.1 Commercial General Liability. Service Provider 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).

24.2 Workers' Compensation Insurance and Employer's Liability. Service Provider shall carry workers' compensation insurance as required by the State of California under the Labor Code. Service Provider 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.

24.3 Professional Liability. {Intentionally Omitted}

24.4 Commercial Automobile Liability. Service Provider 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 or borrowed automobiles.

24.5 Umbrella or Excess Policy. Service Provider may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability and automobile Liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Service Provider's primary and excess liability policies are exhausted.

24.6 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.

25. Additional Insurance Requirements. Within five (5) days of the Effective Date, Service Provider shall provide City with certificates of insurance and amendatory endorsements for all of the policies required under this Agreement (“Certificates and Endorsements”). Such Certificates and Endorsements shall be kept current for the Term of the Agreement and Service Provider shall be responsible for providing 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 Service Provider and shall be endorsed to state such; (c) cover products and completed operations of Service Provider, premises owned, occupied, or used by the Service Provider, or automobiles owned, leased, or hired or borrowed by the Service Provider; 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 Service Provider’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.

26. Indemnifications.

26.1 Indemnification for Professional Liability. When the law establishes a professional standard of care for any portion of the Services provided under this Agreement, to the fullest extent permitted by law. Service Provider 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 Service Provider 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 Service Provider, or any direct or indirect subcontractor, employee, contractor, representative or agent of Service Provider, or anyone that Service Provider controls (collectively “Liabilities”). Such obligations to defend, hold harmless, and indemnify City and City’s Agents shall not apply to the extent that such Liabilities are caused in whole by the sole negligence, active negligence, or willful misconduct of City or City’s Agents, but shall apply to all other Liabilities. With respect to third party claims against the Service Provider, the Service Provider waives any and all rights of any type of express or implied indemnity against City and City’s Agents.

26.2 Indemnification for Other Than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Service Provider shall indemnify, defend, and hold harmless City and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel’s fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Service Provider or by any individual or agency for which

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

27. 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.

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

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

30. 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 Service Provider.

31. Notices. All notices shall be in writing and delivered in person or transmitted by certified mail, postage prepaid. Any Party hereto may at any time, by giving ten (10) days' written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below.

If to City:

**City of Turlock
Attn: Christopher Fisher
156 S. Broadway, Suite 270
Turlock, California 95380**

With courtesy copies to:

**City of Turlock, City Attorney's Office
Attn: George A. Petrulakis, City Attorney
156 S. Broadway
Turlock, California 95380-5456**

If to Service Provider:

**Julian Tree Care Inc.
Attn: Julian Cabrera
561 Juliga Woods St
Richmond, CA 94804**

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

Mike Murphy
Parks, Streets and Public Facilities Maintenance Superintendent
144 S. Broadway
Turlock, California 95380
Telephone: (209) 668-5423
E-mail: mmurphy@turlock.ca.us

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

34. Use of City Project Number. {Intentionally Omitted}

35. 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.

36. 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.

37. 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.

38. 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.

39. 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.

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

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

42. 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.

43. 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.

44. 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 Service Provider's charges to City under this Agreement.

45. 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. Should any conflict exist between the terms and conditions of the Agreement and any and all exhibits attached hereto, the terms and conditions of the Agreement shall prevail.

46. 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.

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

48. 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.

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

50. 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.

51. 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.

52. 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.

**CITY OF TURLOCK, a California
municipal corporation**

By: _____
Susan E. Borrego, Interim City Manager

Date: _____

**JULIAN TREE CARE INC., a
California corporation**

By:  _____

Print Name: Maria Munillo

Title: Secretary

Date 5/20/25

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

1. Purpose

The City of Turlock is seeking a qualified contractor to provide professional tree trimming, pruning, maintenance and removal services. The contractor will work under the direction of the City's Public Works Maintenance Supervisor and ensure compliance with all safety, regulatory, and industry standards to maintain the health and safety of trees within the city's public spaces.

2. Scope of Services

The contractor will be responsible for the following tasks:

2.1. Tree Pruning Services

- Remove dead, diseased, or damaged branches to enhance tree health, safety, and appearance.
- Perform crown thinning, reduction, and raising for adequate street and sidewalk clearance per the City of Turlock's Municipal Code 10-2-05.
- Perform utility line clearance pruning as necessary.
- The contractor is responsible to properly dispose of all wood, branches, and other materials from tree pruning sites when requested by the city.

2.2. Tree Removal Services

- Remove hazardous, dead, or dying trees as directed by the City's Public Works Maintenance Supervisor or designee.
- Notify USA North 811 prior to removal of any tree.
- Grind stumps to a depth of 6–12 inches below grade, including cleanup of debris.
- The contractor is responsible to properly dispose of all wood, branches, and other materials from tree removal sites when requested by the city.

2.3. Emergency Services (As Needed)

The City's Public Works Maintenance Supervisor or designee will inform the contractor if the emergency call is critical or high-priority.

- Respond to emergency calls for service for tree-related issues from storm damage or fallen trees at any and all times day or night during the term of this agreement within:
 - Two (2) hours for critical emergencies when public safety is at risk
 - Twenty-four (24) hours for high-priority, but non-life-threatening issues
- The contractor is responsible to properly dispose of all wood, branches, and other materials from tree removal sites when requested by the city.

3. Standards and Compliance

All services must comply with:

- **ANSI A300-2023 Standards for Tree Care Operations.**
- **ANSI Z133 Safety Standards** for Arboricultural Operations.
- **OSHA Regulations** for worker safety and temporary traffic control.
- Applicable local ordinances and municipal codes.

4. Direction and Coordination

- All work locations will be assigned by the Public Works Maintenance Supervisor or designee. It is the responsibility of the contractor to report any issues with assigned work locations.
- The contractor must report any issues encountered, including hazardous conditions, directly to the Public Works Maintenance Supervisor or designee.
- The contractor must report any trees with damage or disease to the Public Works Maintenance Supervisor or designee.
- Coordinate scheduling and priority work with the Public Works Maintenance Supervisor or designee to minimize disruptions to the community.

5. Traffic Control Requirements

- The contractor is solely responsible for planning, setting up, and maintaining all temporary traffic control measures according to the **California Manual on Uniform Traffic Control Devices (CA MUTCD)**.
- Traffic control plans must be submitted to the Public Works Maintenance Supervisor or designee for approval when required, especially for projects involving lane closures or work within the public right-of-way.
- Traffic control measures must ensure the safety of the public, workers, and property.

6. Equipment and Labor

The contractor will:

- Provide all necessary tools, equipment, and personnel to complete assigned tasks.
- Ensure all equipment is in safe working condition and complies with OSHA standards.
- Employ qualified personnel trained in tree care and traffic control operations.

7. Rates and Billing

The contractor must submit a schedule of rates, including:

- **Normal Hourly Rates:** Applicable during standard working hours (Monday-Friday, 7:00 AM - 4:00 PM).

- **Overtime Hourly Rates:** Applicable for work performed outside standard hours, on weekends, or holidays.
- Rates must account for labor, equipment, and administrative costs.

8. Reporting Requirements

- Submit daily reports to the Public Works Maintenance Supervisor or designee detailing work performed, locations, tree species, and any issues encountered.
- Provide immediate notification of urgent or hazardous conditions that require City intervention to the Public Works Maintenance Supervisor or designee.

9. Insurance and Licensing

The contractor must:

- Maintain and provide proof of at least one of the following:
 - Valid California C61/D49 contractor's license for Tree Services.
 - Valid California C49 contractor's license for Tree and Palm Services.
- Maintain and provide proof of general liability insurance, auto insurance, and worker's compensation as required by the agreement.
- Maintain current City of Turlock business license during term of agreement.

10. Duration and Scheduling

- Work will be assigned on an as-needed basis for the duration of the contract.
- Services must be completed within the timeframes established by the Public Works Maintenance Supervisor or designee.

11. Compliance and Performance

The City will conduct inspections upon completion of the work to ensure it meets the City of Turlock's required standards for tree care. Failure to adhere to the requirements in this Scope of Work may result in termination of the contract.

RFB 24-018 Tree Trimming, Pruning and Maintenance Services
Exhibit A

Name of Firm: Julian Tree Care Inc.

Contact Person(s): Julian Cabrera

Address: 561 Juliga Woods St Richmond CA 94804

Phone: 510-256-7009 Fax: _____

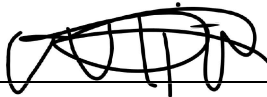
Email: juliantreecare@gmail.com

City of Turlock Business License No. (if applicable): _____

DIR No.: 1000909997

Contractor License No. (if applicable): 1009796

*Unique Entity Identifier (if applicable) N/A



(Signature)

*A Unique Entity Identifier (UEI) is the primary means of entity identification for Federal awards government-wide. UEIs are required in accordance with 2 CFR Part 25, and are being issued by the Federal Government in SAM.gov. SAM.gov, or the System for Awards Management is the official site for registering to do business with the Federal Government. All prime contractors will be verified for SAM registration upon bid evaluation.

RFB 24-018 Tree Trimming, Pruning and Maintenance Services
Exhibit A Continued

All quotes should include prevailing wage.

BID PROPOSAL	
	HOURLY RATE COST
STANDARD HOURLY RATE MONDAY-FRIDAY 7AM-4PM	\$ 85
OVERTIME RATE WORK PERFORMED OUTSIDE STANDARD HOURS, WEEKENDS OR HOLIDAYS	\$ 105
EMERGENCY RATE WORK PERFORMED FOR CRITICAL OR HIGH-PRIORITY RESPONSE	\$ 110

List any extra charges not described above: Certified arborist report: \$100

Specialty equipment rental crane \$148/ hour

City Council Staff Report

June 10, 2025



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

1. ACTION RECOMMENDED:

Resolution: Determining the award of bid is exempt from the provisions of CEQA in accordance with section 15301 of the CEQA guidelines, awarding bid, and approving an Agreement between the City of Turlock and Mountain Cascade, Inc., of Livermore, CA, in the amount of \$8,025,215.00 and a contingency amount of \$800,000.00 (10%) to be funded by Fund 218 "Measure L" for construction of Bid Package 3 for City Project No. 23-067 "Mark Thomas Task Order No. 3 for Roads Program CIP Projects"

2. DISCUSSION OF ISSUE:

On February 27, 2024, the City Council approved Task Order No. 3 as Amendment No. 3 under the terms of the Master Agreement with Mark Thomas & Company, Inc. for City Project No. 23-067 "Mark Thomas Task Order No. 3 for Roads Program CIP Project" for the rehabilitation of a grouping of street sections. The City Council also authorized staff to proceed with advertising the project for construction upon completion of bid documents.

Bid Package 3 is the last bid package under this Task Order to be completed and includes the following streets:

23-067 Bid Package 3				
Street Name	From	To	Length (ft)	District
N. Quincy Rd.	Marie Dr.	E. Hawkeye Ave.	1,115.00	1
Linn Ct.	Mira Flores Dr.	North End	436.00	1
La Sombra Ct.	Mira Flores Dr.	Mira Flores Dr.	1,177.00	1
Novo Dr.	E. Canal Dr.	Mira Flores Dr.	948.00	1
Arbor Wy.	N. Berkeley Ave.	N. Quincy Rd.	2,680.00	1
Karen Wy.	Arbor Wy.	Christine Wy.	259.00	1
Christine Wy.	Karen Wy.	Heppner Wy.	692.00	1
Heppner Wy.	Arbor Wy.	Christine Wy.	262.00	1
California Ave.	N. Berkeley Ave.	N. Johnson Rd.	1,332.00	1
El Paseo Dr.	E. Canal Dr.	Arbor Wy.	1,787.00	1
Linda Vista Dr.	El Paseo Dr.	N. Johnson Rd.	456.00	1
Zinfandel Ln.	N. Johnson Rd.	Corello St.	2,386.00	1
Charles Pl.	Wallace Street	N. Johnson Rd.	636.00	1
Wallace St.	E. Marshall St.	Charles Pl.	335.00	1
Total Length (ft)			14,501.00	

City Project No. 23-067 (Bid Package 3) was advertised for construction bids on May 5, 2025 through the City's website and the Turlock Journal.

Bids for City Projects No. 23-067 (Bid Package 3) were opened on May 30, 2025 at 2:00PM. A total of three (3) bids were received:

BIDDER	BID AMOUNT
Mountain Cascade, Inc.; Livermore, CA	\$8,025,215.00
Granite Construction Company; Fresno, CA	\$8,247,821.00
United Pavement Maintenance, Inc.; Hughson, CA	\$9,978,683.50

Staff reviewed the bids for bidder responsiveness and responsibility and recommends approval of an agreement for City Projects No. 23-067 (Bid Package 3) with Mountain Cascade, Inc., of Livermore, CA, as the lowest responsive, responsible bidder with a bid amount of \$8,025,215.00.

Per contract documents, the contractor is allowed ten (10) days after the date of the City's mailing him/her the Agreement and the Notice of Award to return the signed Agreement along with required bonds and certificate of insurance. The City will then review the submittal for adequacy, execute the Agreement, and issue a Notice to Proceed. The Contractor is required to start work no later than ten (10) working days after Notice to Proceed has been issued. Based on this timeline, anticipated start of work will be in early July 2025.

3. BASIS OF RECOMMENDATION:

- A. Per the Public Contract Code, § 20160 et seq., the City Council has the discretion to decide if a bid shall be awarded or rejected. If Council decides to award the bid, the bid has to be awarded to the lowest responsible bidder submitting a responsive bid.
- B. This action is consistent with Council's stated goal of utilizing Measure L revenues to expedite road repair projects. Measure L was approved by Stanislaus County voters and raised the sales tax effective April 1, 2017, by one-half cent for a total period of 25 years to improve local streets and roads, improve connectivity and reduce congestion.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The total estimated fiscal impact of the proposed action will be \$8,825,215.00 which will be funded by Fund 218 "Measure L", account number 218-40-461.51270. The overall fiscal impact, including "Measure A" allocations are shown below.

23-067 Bid Package 3	Fund 115 "Measure A"	Fund 218 "Measure L"
Design (Mark Thomas) *	\$ 330,285.00	
CM & Inspection (NV5)	\$1,257,431.71	
Construction Contract		\$8,025,215.00
Construction Contingency		\$ 800,000.00
Sub-Total	\$1,587,716.71	\$8,825,215.00
Total Estimated Cost	\$10,412,931.71	

*Design cost is pro-rated based on the linear footage of street sections included in Bid Package 3.

All Roads Program staff time is expensed directly to Fund 115 "Measure A - Roads Program". Staff time is directly allocated to each project by the Finance Department at the end of the fiscal year.

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

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

This project is exempt from California Environmental Quality Act (CEQA) pursuant to Section 15301 (Existing Facilities) as this project involves negligible or no expansion of use of the existing facilities, and specifically no additional automobile lanes will be created by the projects.

8. ALTERNATIVES:

- A. Council could reject the bids submitted for this project. Staff does not recommend this alternative as the proposed improvements are needed and funding is available.
- B. Provide staff with direction on how to proceed.

9. ATTACHMENTS:

- 1. Draft Resolution
- 2. Bidder's Summary
- 3. Agreement between the City of Turlock and Mountain Cascade, Inc., of Livermore, CA, for construction of Bid Package 3 for City Project No. 23-067

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF DETERMINING THE AWARD }
OF BID IS EXEMPT FROM THE PROVISIONS OF }
CEQA IN ACCORDANCE WITH SECTION 15301 }
OF THE CEQA GUIDELINES, AWARDED BID, }
AND APPROVING AN AGREEMENT BETWEEN }
THE CITY OF TURLOCK AND MOUNTAIN }
CASCADE, INC., OF LIVERMORE, CA, IN THE }
IN THE AMOUNT OF \$8,025,215.00 AND A }
CONTINGENCY AMOUNT \$800,000.00 (10%) }
TO BE FUNDED BY FUND 218 "MEASURE L" }
FOR CONSTRUCTION OF BID PACKAGE 3 FOR }
FOR CITY PROJECT NO. 23-067 "MARK }
THOMAS TASK ORDER NO. 3 FOR ROADS }
PROGRAM CIP PROJECTS" }**

RESOLUTION NO. 2025-

WHEREAS, City Project No. 23-067 "Mark Thomas Task Order No. 3 for Roads Program CIP Projects" (Bid Package 3) will rehabilitate a grouping of street sections as approved by the City Council on February 27, 2024, and will include installation of curb, gutter, sidewalk, and ADA-compliant curb ramps; and

WHEREAS, on May 30, 2025, three (3) bids were received for the construction of City Project No. 23-067 (Bid Package 3), with Mountain Cascade, Inc., of Livermore, CA, submitting the lowest responsive, responsible bid in the amount of \$8,025,215.00; and

WHEREAS, the fiscal impact is estimated to be \$8,825,215.00 which includes the construction contract in the amount of \$8,025,215.00 and the contingency for potential change orders in the amount of \$800,000.00; and

WHEREAS, funding is available from Fund 218 "Measure L", account number 218-40-461.51270; and

WHEREAS, this project is exempt from California Environmental Quality Act (CEQA) per Section 15301 (Existing Facilities) as this project involves negligible or no expansion of use of the existing facilities, and specifically no additional automobile lanes will be created by project.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby determine the award of bid is exempt from the provisions of CEQA in accordance with section 15301 of the CEQA guidelines, award bid, and approve an Agreement between the City of Turlock and Mountain Cascade, Inc., of Livermore, CA, in the amount of \$8,025,215.00 and a contingency amount of \$800,000.00 (10%) to be funded by Fund 218 "Measure L" for construction of Bid Package 3 for City Project No. 23-067 "Mark Thomas Task Order No. 3 for Roads Program CIP Projects."

PASSED AND ADOPTED at a regular meeting of the City Council of the City of

Turlock this 10th day of June, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

CITY OF TURLOCK BIDDER'S SUMMARY

PROJECT TITLE: 23-067 Package 3 - Roads Program CIP
PROJECT NUMBER: 23-067BP3
BID OPENING: May 30, 2025
2:00 P.M.
AWARD DATE: June 10, 2025

ANTICIPATED COUNCIL AWARD DATE: June 10, 2025

Anticipated Council Award Date: June 10, 2025				ENGINEER'S ESTIMATE		1		2		3	
						Mountain Cascade, Inc.		Granite Construction Company		United Pavement Maintenance, Inc.	
Item No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Potholes Existing Utilities	LS	1	\$250,000.00	\$250,000.00	\$450,000.00	\$450,000.00	\$50,000.00	\$50,000.00	\$275,028.00	\$275,028.00
2	Construction Area Signs	EA	1	\$3,000.00	\$3,000.00	\$1,720.00	\$1,720.00	\$43,500.00	\$43,500.00	\$10,800.00	\$10,800.00
3	Traffic Control System	LS	1	\$385,000.00	\$385,000.00	\$385,000.00	\$385,000.00	\$200,000.00	\$200,000.00	\$457,000.00	\$457,000.00
4	Portable Changeable Message Sign	EA	8	\$6,500.00	\$52,000.00	\$16,700.00	\$133,600.00	\$6,000.00	\$48,000.00	\$6,240.00	\$49,920.00
5	Construction Funding Sign	EA	12	\$1,500.00	\$18,000.00	\$4,000.00	\$48,000.00	\$1,250.00	\$15,000.00	\$1,309.00	\$15,708.00
6	Job Site Management	LS	1	\$35,000.00	\$35,000.00	\$6,050.00	\$6,050.00	\$25,000.00	\$25,000.00	\$143,520.00	\$143,520.00
7	Prepare Storm Water Pollution Prevention Plan	LS	1	\$25,000.00	\$25,000.00	\$2,180.00	\$2,180.00	\$2,000.00	\$2,000.00	\$17,820.00	\$17,820.00
8	Erosion and Dust Control BMPs	LS	1	\$85,000.00	\$85,000.00	\$75,020.00	\$75,020.00	\$15,000.00	\$15,000.00	\$38,000.00	\$38,000.00
9	Construction Staking	LS	1	\$50,000.00	\$50,000.00	\$48,865.00	\$48,865.00	\$28,000.00	\$28,000.00	\$53,751.00	\$53,751.00
10	Clearing and Grubbing	LS	1	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$1,310,000.00	\$1,310,000.00	\$125,580.00	\$125,580.00
11	Remove Concrete (Curb Ramps, Sidewalk, Valley Gutter, Driveways, Curb and Gutter)	SY	8,570	\$48.00	\$411,360.00	\$62.00	\$531,340.00	\$40.00	\$342,800.00	\$70.75	\$606,327.50
12	Roadway Excavation (F)	CY	2,800	\$110.00	\$308,000.00	\$160.00	\$448,000.00	\$80.00	\$224,000.00	\$56.50	\$158,200.00
13	Unsuitable Material	CY	1,250	\$60.00	\$75,000.00	\$100.00	\$125,000.00	\$153.00	\$191,250.00	\$204.00	\$255,000.00
14	Remove Asphalt Concrete Pavement	SF	180	\$15.00	\$2,700.00	\$29.00	\$5,220.00	\$20.00	\$3,600.00	\$40.00	\$7,200.00
15	Cold Plane AC Pavement (Var Depth)	SY	45,200	\$10.00	\$452,000.00	\$8.00	\$361,600.00	\$3.30	\$149,160.00	\$12.00	\$542,400.00
16	Hot Mix Asphalt (Type A)	TON	11,600	\$120.00	\$1,392,000.00	\$160.00	\$1,856,000.00	\$107.00	\$1,241,200.00	\$190.00	\$2,204,000.00
17	Full Depth Reclamation-Cement	SY	48,800	\$15.00	\$732,000.00	\$14.00	\$683,200.00	\$15.00	\$732,000.00	\$23.06	\$1,125,328.00
18	Cement (Full Depth Reclamation-Cement)	TON	1,030	\$240.00	\$247,200.00	\$226.00	\$232,780.00	\$197.50	\$203,425.00	\$207.00	\$213,210.00
19	Mix Design (Full-Depth Reclamation-Cement)	LS	1	\$40,000.00	\$40,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$106,835.00	\$106,835.00
20	Aggregate Base (Class 2)	CY	120	\$400.00	\$48,000.00	\$1,150.00	\$138,000.00	\$300.00	\$36,000.00	\$578.00	\$69,360.00
21	Minor Concrete (Curb and Gutter)	LF	17,700	\$60.00	\$1,062,000.00	\$40.00	\$708,000.00	\$55.00	\$973,500.00	\$64.00	\$1,132,800.00
22	Minor Concrete (Retaining Curb)	LF	87	\$40.00	\$3,480.00	\$50.00	\$4,350.00	\$73.00	\$6,351.00	\$123.00	\$10,701.00
23	Minor Concrete (Curb Ramp)	SF	3,570	\$30.00	\$107,100.00	\$20.00	\$71,400.00	\$30.00	\$107,100.00	\$47.40	\$169,218.00
24	Minor Concrete (Sidewalk)	SF	27,100	\$14.00	\$379,400.00	\$10.25	\$277,775.00	\$8.00	\$216,800.00	\$17.50	\$474,250.00
25	Minor Concrete (Valley Gutter)	SF	3,590	\$15.00	\$53,850.00	\$14.00	\$50,260.00	\$15.00	\$53,850.00	\$26.00	\$93,340.00
26	Minor Concrete (Driveway)	SF	24,500	\$20.00	\$490,000.00	\$12.00	\$294,000.00	\$13.00	\$318,500.00	\$20.40	\$499,800.00
27	Excavate and Expose Utility	LF	6,450	\$32.00	\$206,400.00	\$16.00	\$103,200.00	\$64.00	\$412,800.00	\$37.00	\$238,650.00
28	Concrete Slurry (2-sack)	LF	1,000	\$100.00	\$100,000.00	\$120.00	\$120,000.00	\$25.00	\$25,000.00	\$100.00	\$100,000.00
29	Detectable Warning Surface (Truncated Domes)	SF	650	\$30.00	\$19,500.00	\$36.00	\$23,400.00	\$40.00	\$26,000.00	\$29.00	\$18,850.00
30	Adjust Drainage Inlet to Grade	EA	15	\$3,000.00	\$45,000.00	\$2,750.00	\$41,250.00	\$5,000.00	\$75,000.00	\$2,500.00	\$37,500.00
31	Replace Drainage Inlet (SD-3)	EA	4	\$8,000.00	\$32,000.00	\$7,750.00	\$31,000.00	\$8,000.00	\$32,000.00	\$10,000.00	\$40,000.00
32	Install Drainage Inlet (SD-3)	EA	1	\$6,000.00	\$6,000.00	\$6,300.00	\$6,300.00	\$8,000.00	\$8,000.00	\$12,000.00	\$12,000.00
33	12" Reinforced Concrete Pipe	LF	54	\$175.00	\$9,450.00	\$375.00	\$20,250.00	\$340.00	\$18,360.00	\$350.00	\$18,900.00
34	Relocate Fire Hydrant	EA	2	\$10,000.00	\$20,000.00	\$10,300.00	\$20,600.00	\$6,850.00	\$13,700.00	\$5,000.00	\$10,000.00
35	Remove and Replace Monument	EA	6	\$1,200.00	\$7,200.00	\$1,700.00	\$10,200.00	\$1,700.00	\$10,200.00	\$3,000.00	\$18,000.00
36	Adjust Manhole Frame and Cover (Sewer)	EA	21	\$1,300.00	\$27,300.00	\$1,500.00	\$31,500.00	\$2,000.00	\$42,000.00	\$1,500.00	\$31,500.00
37	Adjust Manhole Frame and Cover (Storm Drain)	EA	1	\$1,300.00	\$1,300.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
38	Adjust Frame and Cover to Grade (Water Valve)	EA	38	\$1,000.00	\$38,000.00	\$950.00	\$36,100.00	\$1,300.00	\$49,400.00	\$750.00	\$28,500.00
39	Adjust Frame and Cover to Grade (Water Meter)	EA	1	\$1,500.00	\$1,500.00	\$950.00	\$950.00	\$1,300.00	\$1,300.00	\$2,236.00	\$2,236.00
40	Chain Link Fence (Type CL-4)	LF	480	\$130.00	\$62,400.00	\$42.00	\$20,160.00	\$37.00	\$17,760.00	\$96.80	\$46,464.00
41	4' Chain Link Gate (Type CL-4)	EA	1	\$4,170.00	\$4,170.00	\$3,170.00	\$3,170.00	\$2,735.00	\$2,735.00	\$2,230.00	\$2,230.00
42	Remove Fence	LF	970	\$20.00	\$19,400.00	\$10.00	\$9,700.00	\$9.00	\$8,730.00	\$26.40	\$25,608.00
43	Install Roadside Sign – One Post	EA	27	\$550.00	\$14,850.00	\$600.00	\$16,200.00	\$575.00	\$15,525.00	\$506.00	\$13,662.00
44	Relocate Roadside Sign	EA	9	\$550.00	\$4,950.00	\$250.00	\$2,250.00	\$350.00	\$3,150.00	\$385.00	\$3,465.00
45	Thermoplastic Traffic Stripe	LF	3,360	\$5.00	\$16,800.00	\$4.00	\$13,440.00	\$4.00	\$13,440.00	\$4.40	\$14,784.00
46	Thermoplastic Pavement Markings	SF	4,630	\$15.00	\$69,450.00	\$9.50	\$43,985.00	\$9.50	\$43,985.00	\$13.20	\$61,116.00
47	Remove Thermoplastic Traffic Stripe	LF	240	\$5.00	\$1,200.00	\$15.00	\$3,600.00	\$15.00	\$3,600.00	\$5.50	\$1,320.00
48	Remove Thermoplastic Pavement Marking	SF	130	\$12.00	\$1,560.00	\$20.00	\$2,600.00	\$20.00	\$2,600.00	\$8.80	\$1,144.00
49	Video Sewer and Storm Drain Inspection	LS	1	\$130,000.00	\$130,000.00	\$65,000.00	\$65,000.00	\$50,000.00	\$50,000.00	\$160,615.00	\$160,615.00
50	Mobilization	LS	1	\$756,000.00	\$756,000.00	\$417,000.00	\$417,000.00	\$820,000.00	\$820,000.00	\$235,543.00	\$235,543.00
	Total			\$8,311,520.00		\$8,025,215.00		\$8,247,821.00		\$9,978,683.50	
						Lowest responsible and responsive Bidder					
						Highlighted cells indicate corrected total per unit price for the item and the total bid.					



AGREEMENT

FOR ROADS PROGRAM PUBLIC IMPROVEMENT PROJECT

Project No. 23-067 Package #3

THIS PUBLIC IMPROVEMENT AGREEMENT (the “Agreement”) is entered into by and between the CITY OF TURLOCK, a California municipal corporation (“City”), and MOUNTAIN CASCADE, INC., a California corporation (“Contractor”), on this 10th day of June 2025 (the “Effective Date”). City and Contractor may be collectively referred to herein as the “Parties” or individually as “Party.” There are no other parties to this Agreement.

RECITALS

A. City seeks a duly qualified and licensed firm experienced in the construction of **Project No. 23-067 Package #3** (the “Project”).

B. The Project involves the expenditure of funds in excess of \$5,000 and constitutes a “public project” pursuant to Public Contract Code section 20161.

C. Contractor has made a proposal to City to provide construction services, a copy of which is attached and incorporated hereto as **Exhibit A** (the “Services”).

D. City has determined it is necessary and desirable to employ the services of Contractor to perform construction work on the Project.

E. City has taken appropriate proceedings to authorize construction of the Project and execution of this contract pursuant to Public Contract Code section 20160 et seq.; specifically, on June 10th, 2025, at a duly noticed meeting of the City Council of the City of Turlock, this contract for the construction of the improvements hereinafter described was awarded to Contractor as the lowest responsive and responsible bidder for said improvements.

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

AGREEMENT

1. Contract Documents:

This Agreement, together with the following documents, are collectively referred to herein as the "Contract Documents":

- i. Notice to Bidders;
- ii. Contractor's Bid or Proposal accepted by City;
- iii. Special Provisions of the City of Turlock **Project No. 23-067 Package #3**;
- iv. Plans and detailed drawings prepared for this Project and approved by City ("Project Plans");
- v. All bonds and insurance required by the Contract Documents;
- vi. Any and all supplemental agreements amending, decreasing, or extending the work contemplated or which may be required to complete the work in a substantial and acceptable manner; and
- vii. The current edition of the City of Turlock Standard Specifications and Drawings.

All of the Contract Documents are intended to incorporate the terms of the others so that any work called for in one and not mentioned in the other, or vice versa, is to be executed the same as if mentioned in all said documents. The documents comprising the complete contract will hereinafter be referred to as the "Contract." In case of any dispute regarding the terms of the Contract, the decision of the City Engineer shall be final.

2. Term.

The Contract shall be effective as of the Effective Date first stated above. Contractor shall not commence work on the Project until it has been given notice by City ("Notice to Proceed"). The Contract shall terminate one (1) year(s) after City accepts Contractor's performance of the Services by recording a Notice of Completion with the County of Stanislaus Clerk Recorder (the "Term"), unless the Parties mutually agree in writing to terminate the Contract earlier or extend the Term in an agreed writing executed by both Parties.

3. Scope of Work.

(a) *Services.* Contractor shall perform the Services described in Exhibit A, subject to all terms and conditions in the Contract. Contractor shall not receive additional compensation for the performance of any Services not described therein.

(b) *Modification.* City, at any time, by written order, may make changes within the general scope of the work under this Agreement or issue additional instructions, require

additional work or direct deletion of work. Contractor shall not proceed with any change involving an increase or decrease in the Contract Price, as defined in Section 4 of this Agreement, without prior written authorization from City. Contractor shall not be entitled to compensation for the performance of any such unauthorized work. Contractor further waives any and all right or remedy by way of restitution or quantum meruit for any and all extra or changed work performed without express and prior written authorization of City. Notwithstanding the foregoing, Contractor shall promptly commence and diligently complete any change to the work subject to City's written authorization issued pursuant to this Section ; Contractor shall not be relieved or excused from its prompt commencement of diligent completion of any change subject to City's written authorization by virtue of the absence or inability of Contractor and City to agree upon the extent of any adjustment to the completion schedule or Contract Price on account of such change. The issuance of a change order pursuant to this Section 3 in connection with any change authorized by City shall not be deemed a condition precedent to Contractor's obligation to promptly commence and diligently complete any such change authorized by City hereunder. City's right to make changes shall not invalidate the Contract nor relieve Contractor of any liability or other obligations under the Contract. Any requirement of notice of changes in the scope of work to Contractor's surety shall be the responsibility of Contractor.

(c) *Specific Materials & Performance of Work.* Contractor shall furnish all tools, equipment, facilities, labor, and materials necessary to perform and complete, in good workmanlike manner, the work of general construction as called for and in the manner designated in, and in strict conformity with, the plans and specifications for said work entitled, "**Special Provisions for Project No. 23-067 Package #3.**" The equipment, apparatus, facilities, labor, and material shall be furnished, and said work performed and completed as required by the Contract under the direction and supervision, and subject to the approval, of the City Engineer or City Engineer's designated agent.

(d) *Exhibits.* All "Exhibits" referred to below or attached hereto are, by this reference, incorporated into the Contract.

	<u>Exhibit Designation</u>	<u>Exhibit Title</u>
1.	Exhibit A	Scope of Services
2.	Exhibit B	Payment by Force Account
3.	Exhibit C	Workers' Compensation Insurance Certification
4.	Exhibit D	Performance Bond
5.	Exhibit E	Payment Bond

4. Contract Price.

City shall pay, and Contractor shall accept in full payment for the work set forth above in Section 3, Scope of Work, an amount not to exceed **Eight Million Twenty-Five Thousand Two Hundred Fifteen Dollars (\$8,025,215.00)** (the "Contract Price"). Said amount shall be paid pursuant to Section 8 of this Agreement. The Contract Price may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the Contract Price

will be determined in the sole discretion of City as follows:

- (a) If the work performed is on the basis of unit prices contained in the Contract Documents, the change order will be determined in accordance with the provisions in Section 4-1.05, "Changes and Extra Work", of the Caltrans Standard Specifications, as applicable; or
- (b) If the work performed is not included on the engineer's estimate associated with a unit price, the change order will be by a mutually agreed lump sum; or
- (c) If the change order is not determined as described above in either subdivision (a) or (b), the change order will be determined on the basis of force account in accordance with the provisions set forth in **Exhibit B**, "Payment by Force Account," attached hereto and incorporated herein by reference.

5. Time for Performance.

The time fixed for the commencement of work under the Contract is within ten (10) working days after the Notice to Proceed has been issued. The work on this project, including all punch list items, shall be completed on or before the expiration of **One Hundred Twenty (120)** working days (the "Completion Date") beginning on the first day of work or no later than the tenth day after the Notice to Proceed has been issued.

- (a) *Right of City to Increase Working Days:* If Contractor fails to complete the Services by the Completion Date, the City Engineer shall have the right to increase the number of working days in the amount the City Engineer may determine will best serve the interests of City, and if the City Engineer desires to increase said number of working days, the City Engineer shall have the further right to charge Contractor and deduct from the final payment for the work the actual cost of engineering, inspection, superintendence, and other overhead expenses which are directly chargeable to Contractor, and which accrue during the period of such extension, except that the cost of the final service and preparation of the final estimates shall not be included in such charges. No extension of time for completion of Services under the Contract shall be considered unless requested by Contractor at least twenty (20) calendar days prior to the Completion Date, in writing, to the City Engineer.

The Completion Date may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the Completion Date will be determined as follows:

- i. Additional working days will be awarded where the amount of time is mutually agreed upon by Contractor and the City Engineer; or
- ii. Additional working days will be awarded where Contractor is prevented from completing any part of the work identified on the critical path and:

1. where the delay is caused by acts of public enemy, fire, floods, tsunamis, earthquakes, epidemics, quarantine restrictions, strikes, labor disputes, shortage of materials and freight embargos, provided that Contractor shall notify Engineer in writing of the causes of delay within fifteen (15) days from the beginning of that delay; or
2. where the delay is caused by actions beyond the control of Contractor; or
3. where the delay is caused by actions or failure to act by the City Engineer.

Contractor shall not be entitled to an adjustment in the Completion Date for delays within the control of Contractor. Delays resulting from and within the control of a subcontractor or supplier of Contractor shall be deemed to be delays within the control of Contractor.

(b) *Excusable Delays.* Contractor shall not be in breach of the Contract in the event that performance of Services is temporarily interrupted or discontinued due to a "Force Majeure" event which is defined as: riots, wars, sabotage, civil disturbances, insurrections, or explosions; natural disasters, such as floods, earthquakes, landslides, and fires; strikes, lockouts, and other labor disturbances; or other catastrophic events, which are beyond the reasonable control of Contractor. Force Majeure does not include Contractor's financial inability to perform, Contractor's failure to obtain any necessary permits or licenses from other governmental agencies, or Contractor's failure to obtain the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of Contractor. If Contractor's performance of the Services is delayed by an excusable delay, the Completion Date shall be extended for such reasonable time as determined by the City Engineer. Extensions in time must be requested by Contractor within fifteen (15) calendar days of the excusable delay in order to receive consideration.

(c) *Emergency - Additional Time for Performance - Procurement of Materials.* If, because of war or other declared national emergency, the federal or state government restricts, regulates, or controls the procurement and allocation of labor or materials, or both, and if solely because of said restrictions, regulations or controls, Contractor is, through no fault of Contractor, unable to perform the Services, or the work is thereby suspended or delayed, any of the following steps may be taken:

- i. City may, pursuant to resolution of the City Council, grant Contractor additional time for the performance of the Contract, sufficient to compensate in time, for delay or suspension.

To qualify for such extension in time, Contractor within ten (10) days of Contractor's discovering such inability to perform, shall notify the City Engineer in writing thereof, and give specific reasons therefore; the City Engineer shall thereupon have sixty (60) days within which to procure such needed materials or labor as is specified in this agreement, or permit

substitution, or provide for changes in the work in accordance with subdivision (b) of this Section.

Substituted materials, or changes in the work, or both, shall be ordered in writing by the City Engineer, and the concurrence of the City Council shall not be necessary. All reasonable expenses of such procurement incurred by the City Engineer shall be defrayed by the Contractor; or

- ii. If such materials or labor cannot be procured through legitimate channels within sixty (60) days after the filing of the aforesaid notice, either Party may, upon thirty (30) days' written notice to the other, terminate this agreement. In such event, Contractor shall be compensated for all work executed upon a unit basis in proportion to the amount of the work completed, or upon a cost-plus-ten-percent (10%) basis, whichever is the lesser. Materials on the ground, in process of fabrication or in route upon the date of notice of termination specially ordered for the Project and which cannot be utilized by Contractor, shall be compensated for by City at cost, including freight, provided Contractor shall take all steps possible to minimize this obligation; or
- iii. The City Council, by resolution, may suspend the Contract until the cause of inability to perform is removed for a period of not to exceed sixty (60) days.

If the Contract is not canceled, and the inability of Contractor to perform continues without fault on Contractor's part, beyond the time during which the Contract may have been suspended, as herein above provided, the City Council may further suspend the Contract, or either Party hereto may, without incurring any liability, elect to declare the Contract terminated upon the ground of impossibility of performance. In the event City declares this agreement terminated, such declaration shall be authorized by the City Council by resolution, and Contractor shall be notified in writing thereof within five (5) days after the adoption of such resolution. Upon such termination, Contractor shall be entitled to proportionate compensation at the Contract Price for such portion of the Contract as may have been performed; or

- iv. City may terminate the Contract, in which case Contractor shall be entitled to proportionate compensation at the agreed rate for such portion of the Contract as may have been performed. Such termination shall be authorized by resolution of the City Council. Notice thereof shall be forthwith given in writing to Contractor, and the Contract shall be terminated upon receipt by Contractor of such notice.

In the event of the termination provided in this sub-paragraph (iv), none of the covenants, conditions or provisions hereof shall apply to the Services not

performed, and City shall be liable to Contractor for the proportionate compensation last herein mentioned.

(d) *Delay Damages.* In the event Contractor, for any reason, fails to perform the Services to the satisfaction of the City Engineer by the Completion Date, City may, in accordance with Section 7203 of the Public Contract Code, in lieu of any other of its rights authorized by Section 6 of this agreement, deduct from payments or credits due Contractor after such breach a sum equal to **five thousand two hundred dollars and no/100ths Dollars (\$5,200.00)** for each calendar day beyond the Completion Date. This deduction shall not be considered a penalty but shall be considered as delay damages. The aforementioned rate of deduction is an amount agreed to by the Parties as reasonably representing additional construction engineering costs incurred by City if Contractor fails to complete the Services by the Completion Date. However, any deduction assessed as delay damages shall not relieve Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the Services by the Completion Date. Due account shall be taken of any time extensions granted to Contractor by City. Permitting Contractor to continue work beyond the Completion Date shall not operate as a waiver on the part of City of any of its rights under the Contract nor shall it relieve Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the Services by the Completion Date.

6. Termination.

(a) *Option of City to Terminate Contract for Failure to Complete Services.* If a Party should fail to perform any of its obligations hereunder within the time and in the manner herein provided, or otherwise violates any of the terms of the Contract (the "Defaulting Party"), the other Party shall give notice to the Defaulting Party and allow the Defaulting Party ten (10) days to correct such deficiency. If the Defaulting Party does not correct such deficiency, the other Party may immediately terminate the Contract by giving written notice of such termination, stating the reason for such termination. In such event, Contractor shall be entitled to receive payment for all Services satisfactorily rendered until such termination, provided, however, there shall be deducted from such amount the amount of damage, if any, sustained by virtue of any breach of the Contract by Contractor, including Delay Damages. If payment under the Contract is based upon a lump sum in total or by individual task, payment for Services satisfactorily rendered shall be an amount which bears the same ratio to the total fees specified in this Agreement as the Services satisfactorily rendered hereunder by Contractor to the total services otherwise required to be performed for such total fee, provided, however, that there shall be deducted from such amount the amount of damage, if any sustained by City by virtue of any breach of the Contract by Contractor. Upon termination, Contractor shall deliver copies of all Work Product, as defined in Section 19 of this Agreement, to City. If District terminates the Contract before Contractor commences any Services hereunder, City shall not be obligated to make any payment to Contractor.

(b) If Contractor should be adjudged bankrupt or if it should make a general assignment for

the benefit of its creditors, or if a receiver should be appointed on account of its insolvency, or if it or any of its subcontractors should violate any of the provisions of the Contract, City may serve written notice upon it and its surety of its intention to terminate the Contract. Such notice shall contain the reasons for City's intention to terminate the Contract, and unless such violations shall cease within five (5) calendar days after serving of such notice, the Contract shall cease and terminate upon the expiration of said five (5) calendar days. In the event of any such termination, City shall immediately serve written notice thereof upon the surety and Contractor, and the surety shall have the right to take over and perform the Contract; provided however, that, if the surety does not give City written notice of its intention to take over and perform the Contract or does not commence performance thereof within thirty (30) calendar days from the date of the service of such notice, City may take over the work and prosecute the same to completion by contract or any other method it may deem advisable, for the account and at the expense of Contractor, and Contractor and its surety shall be jointly liable to City for any excess cost occasioned City thereby, and in such event City may, without liability for so doing, take possession of and utilize in completing the work, such materials, appliances, and other property belonging to Contractor as may be on the Project site and necessary thereof.

7. Liability for Breach:

Neither Party waives the right to recover direct damages against the other for breach of the Contract, including any amount necessary to compensate City for all detriment proximately caused by Contractor's failure to perform its obligations hereunder or which in the ordinary course of things would be likely to result therefrom. City reserves the right to offset such damages against any payments owed to Contractor. City shall not, in any manner, be liable for special or consequential damages, including but not limited to Contractor's actual or projected lost profits had Contractor completed the Services required by the Contract. In the event of termination by either Party, copies of all finished or unfinished Work Product, as defined in Section 19 of this Agreement, shall become the property of City. Notwithstanding the foregoing, in no event shall City be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with the Contract or the Services performed in connection with the Contract.

8. Compensation:

City shall make payments to Contractor in accordance with the provisions of Section 9 of the City Standard Specifications in legally executed and regularly issued warrants of City, drawn on the appropriate fund or funds as required by law and order of the City Council thereof. Contractor shall be administered a progress payment approximately every thirty (30) calendar days from the time work begins according to the payment schedule furnished by the City Engineer at the time work begins. Contractor shall provide access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Contractor's charges to City under this Contract.

Monthly progress payments in the amount of 95 percent (95%) of the value of the work will be made to Contractor based on the Contractor's estimate and the schedule of prices contained in the

accepted bid. The remaining 5 percent (5%) will be retained by City as partial security for the fulfillment of the Contract except that at any time after 50 percent (50%) of the work has been completed, if the City Engineer finds that satisfactory progress is being made and the Project's critical path of work are on schedule, City may discontinue any further retention. Such discontinuance will only be made upon the written request of Contractor. City may, at any time the City Engineer finds that satisfactory progress is not being made, again institute retention of 5 percent (5%) as specified above. Payment will be made as soon as possible after the preparation of the Contractor's estimate. City shall pay the remaining 5 percent (5%) of the value of the Services completed under this Contract, if unencumbered by retentions for claims, not sooner than the expiration of thirty-five (35) calendar days from the date of recordation of the Notice of Completion, pursuant to Section 2 of this agreement, and not later than sixty (60) days from the "completion" of the Services as said term is defined in Public Contract Code section 7107(c).

No estimate or payment shall be made if, in the judgment of the City Engineer, the work is not proceeding in accordance with the provisions of the Contract, or when, in his judgment, the total value of the work done since the last estimate amounts to less than \$1,000. No progress payments will be made if the time allotted for the job is thirty (30) working days or less. Payment of any progress payment, or the acceptance thereof by Contractor, shall not constitute acceptance of the work performed under this Contractor, or any portion thereof, and shall in no way reduce the liability of Contractor to replace unsatisfactory work or materials, though the unsatisfactory character of such work or materials may not have been apparent or detected at the time such payment was made.

Additionally, as a precondition to City's progress payments hereunder, Contractor shall provide to City, prior to payment, unconditional waivers and releases of stop notices pursuant to Civil Code section 8128 et seq. from each subcontractor and materials supplier. The form of said waivers and releases shall be as set forth in Civil Code section 3262(d)(2).

Pursuant to Public Contract Code section 22300 et seq., Contractor may request the right to substitute securities for any moneys withheld by City to ensure the performance required of Contractor under the Contract, or that City make payment of retentions earned directly into an escrow account established at the expense of Contractor.

9. Disputes Pertaining to Payment for Work:

Should any dispute arise respecting the true value of any work performed, of any work omitted, or of any extra work which Contractor may be required to do, or respecting the size of any payment to Contractor during the performance of the Contract, such dispute shall be decided by the City Engineer, and the decision of the latter shall be final and conclusive. The Parties agree to comply with the claims resolution procedures set forth in Public Contract Code section 9204 when applicable.

(a) *Claims Processing.* Any submission of a claim by Contractor must comply with the requirements of Public Contract Code section 9204. Upon receipt of a claim pursuant to this section, City shall conduct a reasonable review of the claim and, within a period not to exceed

forty-five (45) days, shall provide Contractor a written statement identifying what portion of the claim is disputed and what portion is undisputed. Upon receipt of a claim, the Parties may, by mutual agreement, extend the time period provided in this subdivision. Contractor shall furnish reasonable documentation to support the claim. Any payment due on an undisputed portion of the claim shall be processed and made within sixty (60) days after City issues its written statement. If Contractor disputes City's written response, or if City fails to respond to a claim issued pursuant to this section within the time prescribed, Contractor may demand in writing an informal conference to meet and confer for settlement of the issues in dispute.

(b) *Meet-and-Confer Conference.* Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, City shall schedule a meet-and-confer conference within thirty (30) days for settlement of the dispute. Within ten (10) business days following the conclusion of the meet-and-confer conference, if the claim or any portion of the claim remains in dispute, City shall provide the claimant a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within sixty (60) days after the City issues its written statement.

(c) *Nonbinding Mediation.* Any disputed portion of the claim, as identified by Contractor in writing, shall be submitted to nonbinding mediation, with the Parties sharing the associated costs equally. The Parties shall mutually agree to a mediator within ten (10) business days after the disputed portion of the claim has been identified in writing. If the Parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each Party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the claim remaining in dispute shall be subject judicial review pursuant to Section 23 of this Agreement.

Notwithstanding any claim, dispute, or other disagreement between the Parties regarding performance under the Contract, the scope of work hereunder, or any other matter arising out of or related to, in any manner, the Contract, Contractor shall proceed diligently with performance of the Services in accordance with City's written direction, pending any final determination or decision regarding any such claim, dispute, or disagreement.

10. Permits and Care of Work:

Contractor shall, at Contractor's expense, obtain all necessary permits and licenses for the construction of each improvement, give all necessary notices and pay all fees and taxes required by law, except those City fees set forth in Section 1 of the Special Provisions. Contractor has examined the Project site and is familiar with its topography and condition, location of property lines, easements, building lines, and other physical factors and limitations affecting the performance of the Contract. Contractor, at Contractor's expense, shall obtain any permission necessary for any operations conducted off the property owned or controlled by City. Contractor shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance.

11. Public Works and Payment of Prevailing Wage:

(a) *Monitoring and Enforcement.* In accordance with the provisions of Sections 1725.5, 1771.1, 1771.3, and 1771.4 of the Labor Code, all work performed under the Contract is subject to compliance monitoring and enforcement by the Department of Industrial Relations ("DIR"). All work performed by Contractor or its subcontractors under the Contract is subject to the requirements of Labor Code section 1720 et seq. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 of the Labor Code at the time the contract is awarded. Contractor and its subcontractors shall furnish the records specified in Section 1776 of the Labor Code directly to the Labor Commissioner, at least monthly, in the format prescribed by the Labor Commissioner.

In accordance with the provisions of Section 1773.3 of the Labor Code, City shall provide notice to DIR of the award of this Contract within thirty (30) working days of the award. The notice shall be transmitted electronically in a format specified by DIR and shall include the name of Contractor, any subcontractor listed on the successful bid, the bid and contract award dates, the contract amount, the estimated start and completion dates, Project location, and any additional information DIR specifies that aids in the administration and enforcement of Section 1720 et seq. of the Labor Code.

(b) *Wages & Hours of Employment:* In the performance of the Services under the Contract, eight (8) hours shall be the maximum hours of labor on any calendar day, and the minimum wages of compensation of persons performing labor in the execution of this agreement shall be the current prevailing scale of wages determined by DIR for the community. Contractor shall forfeit as penalty Twenty-five and no/100ths Dollars (\$25.00) to be paid to City for each workman employed in the execution of the Contract by Contractor or its subcontractor(s), for each calendar day during which any workman is required or permitted to labor more than eight (8) hours, in violation of provisions of Labor Code section 1810 et seq. Contractor shall post prevailing wage rates at the Project no later than the first day Contractor commences performance of the Services under the Contract.

12. Superintendence by Contractor:

Contractor shall give personal superintendence to the work on the Project or have a competent foreman or superintendent satisfactory to the City Engineer on the Project at all times during construction and performance of work under the Contract, with authority to act for Contractor.

13. Inspection and Testing by City:

Contractor shall at all times maintain proper facilities and provide safe access for inspection by City to all parts of the work performed on the Project and to the shops wherein the work is in preparation. Contractor shall notify City with sufficient time in advance of the manufacture of production materials to be supplied by Contractor under the Contract in order for City to arrange

for mill or factory inspection and testing of same. Any materials shipped by Contractor from factory prior to having satisfactorily passed such testing and inspection by City's representative or prior to the receipt of notice from such representative that such testing and inspection will not be required shall not be incorporated on the Project. Contractor shall also furnish to City, in triplicate, certified copies of all factory and mill test reports upon request.

14. Conformity with Law and Safety:

Contractor shall observe and comply with all applicable laws, ordinances, codes, and regulations of governmental agencies, including federal, state, municipal, and local governing bodies having jurisdiction over any or all of the scope of Services, including all provisions of the Occupational Safety and Health Act of 1979 as amended, all California Occupational Safety and Health Regulations, the California Building Code, the American with Disabilities Act, any copyright, patent, or trademark law, and all other applicable federal, state, municipal, and local safety regulations, appropriate trade association safety standards, and appropriate equipment manufacturer instructions. All Services performed by Contractor or its subcontractors must be in accordance with these laws, ordinances, codes, and regulations. Contractor's failure to comply with any laws, ordinances, codes, or regulations applicable to the performance of the Services hereunder shall constitute a breach of contract. In cases where standards conflict, the standard providing the highest degree of protection shall prevail.

If a death, serious personal injury or substantial property damage occurs in connection with the performance of the Contract, Contractor shall immediately notify City's risk manager by telephone. If any accident occurs in connection with the Contract, Contractor shall promptly submit a written report to City, in such form as City may require. This report shall include the following information: (a) name and address of the injured or deceased person(s); (b) name and address of Contractor's subcontractor, if any; (c) name and address of Contractor's liability insurance carrier; and (d) a detailed description of the accident, including whether any of City's equipment, tools, or materials were involved.

If a release of a hazardous material, substance, or waste occurs in connection with the performance of the Contract, Contractor shall immediately notify City. Contractor shall not store hazardous materials or hazardous waste within City limits without a proper permit from City.

15. Other Contracts:

City may award other contracts for additional work on the Project, and Contractor shall fully cooperate with such other contractors and carefully fit Contractor's own work to that provided under other contracts as may be directed by the City Engineer. Contractor shall not commit or permit any act which will interfere with the performance of work by any other contractor.

16. Bonds:

Concurrently with the execution hereof, Contractor shall furnish, on the forms provided herein as **Exhibits D and E**, respectively, corporate surety bonds to the benefit of City, issued by a surety company acceptable to City and authorized and admitted to do business in the state of California, as follows:

(a) *Faithful Performance Bond.* In an amount equal to at least one hundred percent (100%) of the Contract Price as security for the faithful performance of the Contract. The bond shall contain a provision that the surety thereon waives the provisions of Sections 2819 and 2845 of the Civil Code.

(b) *Payment Bond.* In an amount equal to at least one hundred percent (100%) of the Contract Price as security for the payment of all persons performing labor and furnishing materials in connection with the Contract. The bond shall be in accordance with the provisions of Sections 3225, 3226, and 3247 through 3252, inclusive, of the Civil Code and Section 13020 of the Unemployment Insurance Code of California. Said bond shall also contain a provision that the surety thereon waives the provisions of Sections 2819 and 2845 of the Civil Code.

The surety companies shall familiarize themselves with all provisions and conditions of the Contract. It is understood and agreed that the surety or sureties waive the right of special notification of any modification or alterations, omissions or reductions, extra or additional work, extensions of time, or any other act or acts by City or its authorized agents under the terms of this Contract and failure to so notify the surety or sureties of such changes shall in no way relieve the surety or sureties of their obligations under the Contract.

17. Indemnification:

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

(b) *Indemnity for other than Professional Liability.* Other than in the performance of professional services and to the full extent permitted by law, Contractor shall indemnify, defend, and hold harmless City and any and City's Agents from and against any liability, including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel's fees and costs, court costs, interest, defense costs, and expert witness fees, where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of the Contract by Contractor or by any individual or agency for which Contractor is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of Contractor.

18. Contractor's Insurance:

Concurrently with the execution hereof, Contractor shall furnish City with satisfactory proof of carriage of the insurance required under this section, and that Contractor shall give City at least thirty (30) days prior notice of the cancellation of any policy during the Term of this contract. Contractor shall not commence work under this Agreement until Contractor has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall Contractor allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. Contractor shall procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by Contractor, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of the Contract. Any available insurance proceeds in excess of the specified minimum limits and coverage shall be available to City.

(a) *General Liability Insurance.* Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than Two Million Dollars (\$2,000,000.00) per occurrence, Four Million Dollars (\$4,000,000.00) general aggregate, for bodily injury, personal injury, and property damage, including, without limitation, blanket contractual liability and coverage for explosion, collapse, and underground property damage hazards. Contractor's general liability policies shall be primary and not seek contribution from City's coverages and be endorsed using Insurance Services Office form CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies. For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also required. The policy shall contain, or be endorsed to contain, the following provisions:

- (1) City, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of Contractor, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the Contract. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and Contractors Protective Liability policy providing both ongoing operations and completed operations coverage.
- (2) For any claims related to the Project, Contractor's insurance coverage shall be primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of Contractor's insurance and shall not contribute with it.

- (3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to City under the Contract, the insurer, broker/producer, or Contractor shall provide City with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.
- (4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(b) *Workers' Compensation Insurance.* Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least One Million Dollars (\$1,000,000.00). Contractor shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

(c) *Auto Insurance.* Contractor shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than Two Million Dollars (\$2,000,000.00) per accident. If Contractor owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(d) *Builder's Risk Insurance.* {Intentionally Omitted}

(e) *Contractors Pollution Insurance.* Pollution Coverage shall be provided on a Contractors Pollution Liability form, or other form acceptable to City, providing coverage for liability arising out of sudden, accidental, and gradual pollution and remediation. The policy limit shall be no less than Two Million Dollars (\$2,000,000.00) per claim. All activities contemplated in the Contract shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the Project site to the final disposal location, including non-owned disposal sites.

(f) *Professional Liability Insurance.* When applicable, Contractor shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with the Contract, in the minimum amount of Two Million Dollars (\$2,000,000.00) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement, and Contractor agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by the Contract.

(g) *Umbrella or Excess Policy.* Contractor may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance

coverages herein required. The Umbrella or Excess policies shall be provided on a true “following form” or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability and automobile Liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Contractor’s primary and excess liability policies are exhausted.

(h) *Deductibles and Self-Insured Retentions.* Upon request of City, any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City and City’s Agents; or (2) Contractor shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration, and defense expenses.

(i) *Acceptability of Insurers.* Insurance is to be placed with insurers with a current A.M. Best’s rating of no less than A-:VII or with an insurer to which City has provided prior approval.

(j) *Verification of Coverage.* Contractor shall furnish City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this Section 18. All certificates and endorsements are to be received and approved by City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor’s obligation to provide them. City reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

(k) *Waiver of Subrogation.* With the exception of professional liability, Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. The commercial general liability policy, 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 effect this waiver of subrogation.

(l) *Subcontractors.* Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

19. Ownership of Work Product: Any and all work, artwork, copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, designs, specifications, drawings, diagrams, surveys, source codes, professional or technical information or data, photographs, notes, letters, emails, or any original works of authorship created by contractor or its subcontractors or subcontractors in connection with Services performed under the Contract (“Work Product”) shall be works for hire as defined under Title 17 of the United States Code, and

all copyrights in such works are the property of City. In the event that it is ever determined that any Work Product created by Contractor or its subcontractors or subcontractors under the Contract are not works for hire under U.S. law, Contractor hereby assigns all copyrights to such Work Product to City. With the prior written approval of the City Engineer, Contractor may retain and use copies of such Work Product for reference and as documentation of its experience and capabilities.

All Work Product shall become the property of City irrespective of where located or stored and Contractor agrees to deliver all such documents and information to City, without charge and in whatever form it exists, upon the Completion Date, as may be extended. Contractor shall have no ownership interest in such Work Product.

All Work Product of Contractor under the Contract, including written information which City will cause to be distributed for either internal or public circulation, including both preliminary and final drafts, shall be delivered to City in both printed and electronic form, or as may be specific in Exhibit A.

When the Contract is terminated, Contractor agrees to return to City all documents, drawings, photographs, and other written or graphic material, however produced, that it received from City or City's Agents, in connection with the performance of its Services under the Contract. All materials shall be returned in the same condition as received.

20. Taxes:

Payment of any taxes, including California sales and use taxes, levied upon the Contract, the transaction, or the Services or goods delivered pursuant hereto, shall be the obligation of Contractor. Contractor shall cooperate with City to the full extent possible to maximize the local allocation of California sales and use tax to City. Such cooperation shall include, but not be limited to:

(a) *Use Tax Direct Payment Permits.* Contractor shall apply for, obtain, and utilize, to the maximum extent reasonable, a California Use Tax Direct Payment Permit.

(b) *Purchases of \$500,000 or More.* Contractor shall require vendors and suppliers located outside California from whom Contractor makes purchases of \$500,000 or more to allocate the use tax to City.

21. Independent Contractor:

At all times during the Term of the Contract, Contractor shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which Contractor performs the Services required under the Contract. Contractor shall be liable for its acts and omissions, and those of its employees, contractors, subcontractors, representatives, volunteers, and its agents. Nothing contained herein shall be construed as creating an employment, agency, or partnership relationship between City and Contractor. City shall have the right to control Contractor only insofar as the result of Contractor's Services rendered pursuant to the Contract; however, City shall not have the right to control the means by which Contractor accomplishes Services rendered

pursuant to the Contract.

22. Contractor Not Agent:

Except as City may specify in writing, Contractor shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Contractor shall have no authority, express or implied, pursuant to the Contract to bind City to any obligation whatsoever.

23. Arbitration of Disputes:

All claims, disputes, and other matters in question between City and Contractor arising out of, or relating to, this Contract or the breach thereof, including claims of Contractor for extra compensation of Services related to the project, shall be decided by arbitration before a single arbitrator in accordance with the provisions of Sections 1281 through 1284.2 of the Code of Civil Procedure (the "Arbitration Laws") unless the Parties mutually agree otherwise. The provisions of Section 1283.05 of the Arbitration Laws apply to any arbitration proceeding except as otherwise provided in the Contract. The arbitrator shall have authority to decide all issues between the Parties including, but not limited to, claims for extras, delay, and liquidated damages, if any, provided for the Contract, matters involving defects in the Services performed by Contractor or its subcontractors, rights to payment, and whether the necessary procedures for arbitration have been followed. The award rendered by the arbitrator shall be final and judgment may be entered upon it in accordance with applicable law in any court having competent jurisdiction thereof.

Notice of the demand for arbitration shall be filed in writing with the other Party. The demand for arbitration shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen, and in no event shall it be made after the date when institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitations.

The parties shall jointly appoint an arbitrator within fifteen (15) calendar days of the date of giving the notice of the demand for arbitration. If the Parties are unable to jointly agree upon the appointment of an arbitrator within said fifteen (15) calendar day period, and do not agree in writing to extend said period for a fixed period, then either Party may seek to have the arbitrator appointed by the Superior Court of Stanislaus County in accordance with the Arbitration Laws.

If any proceeding is brought to contest the right to arbitrate and it is determined that such right exists, the losing Party shall pay all costs and attorney's fees incurred by the prevailing Party.

In addition to the other rules of law which may be applicable to any arbitration hereunder, the following shall apply:

(a) Promptly upon the filing of the arbitration, each Party shall be required to set forth in writing and to serve upon each other Party a detailed statement of its contentions of fact and law.

(b) All Parties to the arbitration shall be entitled to the discovery procedures provided under Section 1283.05 of the California Code of Civil Procedure.

(c) The arbitration shall be commenced and conducted as expeditiously as possible consistent with affording reasonable discovery as provided herein.

(d) These additional rules shall be implemented and applied by the arbitrator.

The costs of arbitration shall be borne by the Parties as determined by the arbitrator, but each Party shall bear its own attorney's fees associated with the dispute with the other Party and to the arbitration.

All administrative remedies required under Section 9 of this Agreement or pursuant to Public Contract Code section 9204, or required by any other law, shall be exhausted prior to commencement of any arbitration under this Section 23.

24. Provisions Cumulative:

The provisions of the Contract are cumulative, and in addition to and not in limitation of, any other rights or remedies available to City.

25. Notices:

All notices shall be in writing and delivered in person or transmitted by certified mail, postage prepaid. Any Party hereto may at any time, by giving ten (10) days' written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below.

If to City:

**City of Turlock
Attn: Christopher Fisher, Municipal Services Director
156 S. Broadway, Suite 150
Turlock, CA 95380-5461**

With courtesy copies to:

**City of Turlock, City Attorney's Office
Attn: George A. Petrulakis, City Attorney
156 S. Broadway, Suite 230
Turlock, CA 95380-5456**

If to Contractor:

**MOUNTAIN CASCADE, INC.
Attn: David Hicks, V.P. of Estimating/Secretary
P.O. Box 5050
Livermore, CA 94551**

If to Contractor's Sureties:

26. City Contract Administrator:

The City's contract administrator and contact person for this Agreement is:

Fred Pezeshk, PE
City of Turlock, Roads Program Manager
156 S. Broadway, Suite 150
Turlock, California 95380-5461
Telephone: (209) 668-5520
E-mail: fpezeshk@turlock.ca.us

27. Interpretation:

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

28. Antitrust Claims:

Contractor or its subcontractors offer and agree to assign to City all rights, title, and interest to any causes of action under Section Four of the Clayton Act and the Cartwright Act concerning antitrust claims.

29. Use of City Project Number:

Contractor or its subcontractors agree to use the aforementioned City project number on all maps, drawings, submittals, billing, and written correspondence that involve City staff or contracted consultants. Nothing in this section shall preclude Contractor or its subcontractors from using their own project numbers for their own internal use.

30. No Conflict of Interest:

Contractor represents that no conflict of interest will be created under state or federal law by entering into or in carrying out the Contract.

31. Confidentiality:

Contractor understands and agrees that, in the performance of Services under the Contract, or in the contemplation thereof, Contractor may have access to private or confidential information that may be owned or controlled by City and that such information may contain proprietary or confidential details, the disclosure of which to third parties may be damaging to City ("Confidential Information"). Contractor shall not, either during or after the Term, disclose to any third party any Confidential Information without the prior written consent of City. If City gives Contractor written authorization to make any such disclosure, Contractor shall do so only within the limits and to the extent of that authorization. Contractor may be directed or advised by the

City Attorney on various matters relating to the performance of Services on the Project or on other matters pertaining to the Project, and in such event, Contractor agrees that it will treat all communications between itself, its employees, and its subcontracts as being communications which are within the attorney-client privilege.

32. Modification.

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

33. Waiver:

No covenant, term, or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

34. Assignment:

No Party to the Contract shall assign, transfer, or otherwise dispose of this Agreement in whole or in part to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the foregoing provisions, the Contract shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties hereto.

35. Authority:

All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, person, states, or firms and that all former requirements necessary or required by state or federal law in order to enter into the Contract have been fully complied with. Further, by entering into this Agreement, neither Party hereto shall have breached the terms or conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.

36. Governing Law:

The Contract shall be governed and construed in accordance with the laws of the state of California.

37. Severability:

If the Contract in its entirety is determined by an arbitrator or a court of competent jurisdiction to be invalid or unenforceable, the Contract shall automatically terminate as of the date of final entry of judgment. If any provision of the Contract shall be determined to be invalid and unenforceable, or if any provision of the Contract is rendered invalid or unenforceable according the terms of any federal or state statute, which becomes effective after the Effective Date of this Agreement, the remaining provisions shall continue in full force and effect and shall be construed to give effect to the intent of this Agreement.

38. Execution and Counterparts:

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

39. Mandatory and Permissive:

“Shall” and “will” and “agrees” are mandatory. “May” and “can” are permissive.

40. Headings:

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

41. Attorney’s Fees and Costs:

Except as expressly provided for in Section 23 of this Agreement, if any action at law or in equity, including action for declaratory relief, is brought to enforce or interpret the provisions of the Contract, the prevailing Party shall be entitled to reasonable attorney’s fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

42. Necessary Acts and Further Assurances:

The Parties shall, at their own cost and expense, execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of the Contract.

43. Recitals:

The recitals set forth above (“Recitals”) are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any inconsistency between the Recitals and Section 1 through 43 of this Agreement, Sections 1 through 43 shall prevail.

[Signatures on Following Page]

MOUNTAIN CASCADE, INC.,
corporation
a California corporation

By: [Signature]
Roger Williamson, Vice President

Print Name

Address: P.O. Box 5050
Livermore, CA 94551

Phone: 925-373-8370

Date: 6-4-25

Federal Tax ID or Social Security No:
94-2806169

DIR Registration Number:

1000005190

Affix Contractor's Seal Here

CITY OF TURLOCK, a municipal

By: _____
Susan E. Borrego, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher,
Municipal Services Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

**EXHIBIT A
SCOPE OF SERVICES**

PROPOSAL

Project No. 23-067 Package #3

City of Turlock, California

DATED: 05.30.2025

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

NAME OF BIDDER: Mountain Cascade, Inc.

BUSINESS ADDRESS: 555 Exchange Court, Livermore, Ca 94550

PLACE OF RESIDENCE: Livermore, Ca

Bids are to be submitted for the entire work. The amount of the bid for comparison purposes will be the total of all items. The bidder shall set forth for each unit basis item of work a unit price and a total for the item, and for each lump sum item a total for the item, all in clearly legible figures in the respective spaces provided for that purpose.

In the case of unit basis items, the amount set forth under the "Item Total" column shall be the product of the unit price bid and the estimated quantity for the item. In case of discrepancy between the unit price and the total set forth for a unit basis item, the unit price shall prevail except as provided in (a) or (b), as follows:

(a) If the amount set forth as unit price is unreadable or otherwise unclear, or is omitted, or is the same as the amount as the entry in the item total column, then the amount set forth in the item total column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price;

(b) (Decimal Errors) If the product of the entered unit price and the estimated quantity is exactly off by a factor of ten, one hundred, etc., or one-tenth, or one-hundredth, etc. from the entered total, the discrepancy will be resolved by using the entered unit price or item total, whichever most closely approximates percentage wise the unit price or item total in the Department's Final Estimate of cost.

PROPOSAL SUBMITTAL CHECKLIST

The bidder shall provide a complete proposal in a sealed envelope before 2:00:00 pm local time on May 30, 2025 at the address shown on the cover sheet of these specifications.

FAILURE TO PROVIDE ALL THE REQUIRED DOCUMENTS LISTED IN THE TABLE BELOW MAY CAUSE THE PROPOSAL TO BE CONSIDERED NON-RESPONSIVE.

Complete Proposal	Page No.
☒ PROPOSAL AND BIDDING FORM	5-12
☒ AFFIDAVIT	13
☒ INFORMATION REQUIRED OF BIDDER	14-15
☒ BIDDER'S BOND	16-17
☒ LIST OF SUBCONTRACTORS.....	18
☒ IRAN CONTRACTING ACT CERTIFICATION	19

The Successful Bidder shall submit within one week after receipt of Bids, one copy of all documentary information generated in preparation of Bid prices for this Project. This material is hereinafter referred to as "Escrow Bid Documents." The Escrow Bid Documents of the Successful Bidder will be held in escrow for the duration of the contract. See Special Provisions Section "Escrow Bid Documents."

In accordance with the annexed Notice to Contractors, the undersigned, as bidder, declares that he has carefully examined the location of the proposed work, the plans, specifications and technical requirements therefore, and the proposed forms of contract and bonds mentioned or referred to in said Notice and on file in the office of the City Engineer of the City of Turlock, together with the prevailing rate of per diem wages for each craft or type of workmen needed to execute said contract; and he proposes and agrees that if this proposal is accepted, he will furnish all labor, materials, equipment, plant transportation, service, sales taxes, permit fees and other costs necessary to complete the construction in strict conformity to the plans and specifications and he will enter into a written contract with the City of Turlock in the form of contract on file in the Office of the City Engineer for such purposes, and that he will execute and/or provide all bonds and insurance certificates required by law and/or by said contract and/or mentioned in said Notice to Contractors all in accordance with and subject to all applicable laws, and that he will take in full payment therefore the following unit prices, to wit:

BIDDING FORM

City of Turlock is hereinafter called the Owner.

BIDDER: Mountain Cascade, Inc.

The work to be done and referred to herein is in City of Turlock , State of California. It is shown on a set of Plans, entitled: Project No. 23-067 Package #3 and is to be constructed in accordance with the Project Specifications and contract documents attached hereto by reference.

In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

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

Addendum No.

Addendum Date

1

05.22.2025

- B. Bidder has visited the Site and became familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

The undersigned, as Bidder, declares that the only persons, or parties interested in this proposal as principals are those named herein, that this proposal is made without collusion with any other person, firm or corporation; that he has carefully examined the location of the proposed work, the Plans and Specifications referred to, the referenced proposed contract, and the Bidder proposes and agrees that, if this proposal is accepted, he will contract with the Owner to provide all necessary machinery, tools, apparatus and other means of construction, and to do all the work and furnish all the materials specified in the contract in the manner and time therein prescribed, and according to the requirements as therein set forth, and that he will take in full payment therefor the following unit prices as set forth in the Bid Schedule below.

CITY OF TURLOCK

Project No. 23-067 Package #3

BID SCHEDULE

Item	Description	Quantity	Unit	Unit Price	Total
Roadway Items					
1.	Potholes Existing Utilities	1	LS	<u>\$450,000</u>	<u>\$450,000</u>
2.	Construction Area Signs	1	EA	<u>\$1,720</u>	<u>\$1,720</u>
3.	Traffic Control System	1	LS	<u>\$385,000</u>	<u>\$385,000</u>
4.	Portable Changeable Message Sign	8	EA	<u>\$16,700</u>	<u>\$66,800</u>
5.	Construction Funding Sign	12	EA	<u>\$4,000</u>	<u>\$16,000</u>
6.	Job Site Management	1	LS	<u>\$6,060</u>	<u>\$6,060</u>
7.	Prepare Storm Water Pollution Prevention Plan	1	LS	<u>\$2,180</u>	<u>\$2,180</u>
8.	Erosion and Dust Control BMPs	1	LS	<u>\$75,020</u>	<u>\$75,020</u>
9.	Construction Staking	1	LS	<u>\$48,865</u>	<u>\$48,865</u>
10.	Clearing and Grubbing	1	LS	<u>\$30,000</u>	<u>\$30,000</u>
11.	Remove Concrete (Curb Ramps, Sidewalk, Valley Gutter, Driveways, Curb and Gutter)	8570	SY	<u>\$62</u>	<u>\$531,340</u>
12.	Roadway Excavation (F)	2800	CY	<u>\$160</u>	<u>\$448,000</u>
13.	Unsuitable Material	1250	CY	<u>\$100</u>	<u>\$125,000</u>
14.	Remove Asphalt Concrete Pavement	180	SF	<u>\$29</u>	<u>\$5,220</u>
15.	Cold Plane AC Pavement (Var Depth)	45200	SY	<u>\$8</u>	<u>\$361,600</u>
16.	Hot Mix Asphalt (Type A)	11800	TON	<u>\$160</u>	<u>\$1,886,000</u>
17.	Full Depth Reclamation-Cement	48800	SY	<u>\$14</u>	<u>\$683,200</u>

Item	Description	Quantity	Unit	Unit Price	Total
18.	Cement (Full Depth Reclamation-Cement)	1030	TON	<u>\$ 226</u>	<u>\$ 232,780</u>
19.	Mix Design (Full-Depth Reclamation-Cement)	1	LS	<u>\$ 14,500</u>	<u>\$ 14,500</u>
20.	Aggregate Base (Class 2)	120	CY	<u>\$ 1,150</u>	<u>\$ 138,000</u>
21.	Minor Concrete (Curb and Gutter)	17700	LF	<u>\$ 40</u>	<u>\$ 708,000</u>
22.	Minor Concrete (Retaining Curb)	87	LF	<u>\$ 50</u>	<u>\$ 4,350</u>
23.	Minor Concrete (Curb Ramp)	3570	SF	<u>\$ 20</u>	<u>\$ 71,400</u>
24.	Minor Concrete (Sidewalk)	27100	SF	<u>\$ 10.25</u>	<u>\$ 277,775</u>
25.	Minor Concrete (Valley Gutter)	3590	SF	<u>\$ 14</u>	<u>\$ 50,260</u>
26.	Minor Concrete (Driveway)	24500	SF	<u>\$ 12</u>	<u>\$ 294,000</u>
27.	Excavate and Expose Utility	6450	LF	<u>\$ 16</u>	<u>\$ 103,200</u>
28.	Concrete Slurry (2-sack)	1000	LF	<u>\$ 120</u>	<u>\$ 120,000</u>
29.	Detectable Warning Surface (Truncated Domes)	650	SF	<u>\$ 36</u>	<u>\$ 23,400</u>
30.	Adjust Drainage Inlet to Grade	15	EA	<u>\$ 2,750</u>	<u>\$ 41,250</u>
31.	Replace Drainage Inlet (SD-3)	4	EA	<u>\$ 7,750</u>	<u>\$ 31,000</u>
32.	Install Drainage Inlet (SD-3)	1	EA	<u>\$ 6,300</u>	<u>\$ 6,300</u>
33.	12" Reinforced Concrete Pipe	54	LF	<u>\$ 375</u>	<u>\$ 20,250</u>
34.	Relocate Fire Hydrant	2	EA	<u>\$ 10,300</u>	<u>\$ 20,600</u>
35.	Remove and Replace Monument	6	EA	<u>\$ 1,700</u>	<u>\$ 10,200</u>
36.	Adjust Manhole Frame and Cover (Sewer)	21	EA	<u>\$ 1,500</u>	<u>\$ 31,500</u>
37.	Adjust Manhole Frame and Cover (Storm Drain)	1	EA	<u>\$ 1,500</u>	<u>\$ 1,500</u>
38.	Adjust Frame and Cover to Grade (Water Valve)	38	EA	<u>\$ 950</u>	<u>\$ 36,100</u>
39.	Adjust Frame and Cover to Grade (Water Meter)	1	EA	<u>\$ 950</u>	<u>\$ 950</u>

Item	Description	Quantity	Unit	Unit Price	Total
40.	Chain Link Fence (Type CL-4)	480	LF	<u>\$42</u>	<u>\$20,160</u>
41.	4' Chain Link Gate (Type CL-4)	1	EA	<u>\$3,170</u>	<u>\$3,170</u>
42.	Remove Fence	970	LF	<u>\$10</u>	<u>\$9,700</u>
43.	Install Roadside Sign - One Post	27	EA	<u>\$600</u>	<u>\$16,200</u>
44.	Relocate Roadside Sign	9	EA	<u>\$250</u>	<u>\$2,250</u>
45.	Thermoplastic Traffic Stripe	3360	LF	<u>\$4</u>	<u>\$13,440</u>
46.	Thermoplastic Pavement Markings	4630	SF	<u>\$9.50</u>	<u>\$45,985</u>
47.	Remove Thermoplastic Traffic Stripe	240	LF	<u>\$15</u>	<u>\$3,600</u>
48.	Remove Thermoplastic Pavement Marking	130	SF	<u>\$20</u>	<u>\$2,600</u>
49.	Video Sewer and Storm Drain Inspection	1	LS	<u>\$65,000</u>	<u>\$65,000</u>
Mobilization					
50.	Mobilization	1	LS	<u>\$417,000</u>	<u>\$417,000</u>
TOTAL BID					<u>\$7,926,415</u>

(F) Denotes Final Pay Item Per Section 9-1.02C of The State Standard Specifications.

COMPANY'S NAME: Mountain Cascade, Inc.

BY David Hicks, V.P. of Estimating/ Secretary

ADDRESS: 555 Exchange Court
(Number) (Street)
Livermore, Ca 94550
(City) (State) (ZIP)

CONTRACTOR'S PHONE # 925.373.8370

NOTE: CONTRACTOR WILL BE REQUIRED TO LIST THEIR LICENSE NUMBER, EXPIRATION DATE, AND APPROPRIATE STATEMENT REGARDING PERJURY AND SIGNED BY INDIVIDUAL AUTHORIZED TO DO SO. FAILURE TO INCLUDE THE ABOVE ITEMS MAY CAUSE SAID CONTRACTOR'S BID TO BE REJECTED.

A- General Engineering Contractor:

Mountain Cascade, Inc., Contractor's License # 422496, Class A & Haz
(Company's Name)

Expires 05.31.2026 DIR # 1000005190

This information is true, is provided as per Section 7028.15 of the Business and Professions Code, and is made herein under penalty of perjury.

David Hicks, V.P. of Estimating/ Secretary 05.30.2025
(Bidder's Signature) (Date)

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

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

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

(IMPORTANT NOTICE: If bidder or other interested person is a corporation, state legal name of corporation, also names of the president, secretary, treasurer, and manager thereof; if a partnership,

state true name of firm, also names of all individual co partners composing firm; if bidder or other interested person is an individual, state first and last name in full.)

Licensed in accordance with an act providing for the registration of Contractors,
License No. 422496 Expiration Date 05.26.2026

DATED: May 30th, 2025

Address: 555 Exchange Court Livermore, Ca 94550

Phone: 925.373.8370



David Hicks: V.P. of
Estimating/ Secretary

Signature of Bidder

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

EXHIBIT B

PAYMENT BY FORCE ACCOUNT

For work paid by force account, the City Engineer compares City's records to Contractor's daily force account work report. When the City Engineer and Contractor agree on the contents of the daily force account work reports, the City Engineer accepts the report and City pays for the work. If the records differ, City pays for the work based only on the information shown on City's records. If a subcontractor performs work at force account, work paid at force account will be accepted at an additional 2 percent (2%) markup to the total cost of that work, including markups, as reimbursement for additional administrative costs. The markups specified in labor, materials, and equipment includes compensation for all delay costs, overhead costs, and profit. If an item's unit price is adjusted for work-character changes, City excludes Contractor's cost of determining the adjustment. Payment for owner-operated labor and equipment is made at the market-priced invoice submitted.

A. Labor. Labor payment is full compensation for the cost of labor used in the direct performance of the work plus a fifteen percent (15%) markup, as set forth below, and consistent with California Labor Code section 1770 et seq. Force account labor payment consists of:

1. Employer payment to the worker for:
 - 1.1 Basic hourly wage
 - 1.2 Health and welfare
 - 1.3 Pension
 - 1.4 Vacation
 - 1.5 Training
 - 1.6 Other State and federal recognized fringe benefit payments
2. Labor surcharge percentage in *Labor Surcharge and Equipment Rental Rates* current during the work paid at force account for:
 - 2.1 Workers' compensation insurance
 - 2.2 Social security
 - 2.3 Medicare
 - 2.4 Federal unemployment insurance
 - 2.5 State unemployment insurance
 - 2.6 State training taxes
3. Subsistence and travel allowances paid to the workers
4. Employer payment to supervisors, if authorized

The fifteen percent (15%) markup consists of payment for all overhead costs related to labor but not designated as costs of labor used in the direct performance of the work including:

Page 32 of 43

- (a) Home office overhead
- (b) Field office overhead
- (c) Bond costs
- (d) Profit
- (e) Labor liability insurance
- (f) Other fixed or administrative costs that are not costs of labor used in the direct performance of the work

B. Materials. Material payment is full compensation for materials the Contractor furnishes and uses in the work. The City Engineer determines the cost based on the material purchase price, including delivery charges, except:

- 1. A fifteen percent (15%) markup is added;
- 2. Supplier discounts are subtracted whether the Contractor takes them or not;
- 3. If the City Engineer believes the material purchase prices are excessive, City pays the lowest current wholesale price for a similar material quantity;
- 4. If Contractor procured the materials from a source Contractor wholly or partially own, the determined cost is based on the lower of the:
 - 4.1 Price paid by the purchaser for similar materials from that source on Contract items; and
 - 4.2 Current wholesale price for those materials;
- 5. If Contractor does not submit a material cost record within thirty (30) days of billing, the determined cost is based on the lowest wholesale price:
 - 5.1 During that period
 - 5.2 In the quantities used

C. Equipment Rental. Equipment rental payment is full compensation for:

- 1. Rental equipment costs, including moving rental equipment to and from the change order work site using its own power.
- 2. Transport equipment costs for rental equipment that cannot be transported economically using its own power. No payment is made during transport for the transported equipment.
- 3. Fifteen percent (15%) percent markup.

If Contractor wants to return the equipment to a location other than its original location, the payment to move the equipment must not exceed the cost of returning the equipment to its original location. If Contractor uses the equipment for work other than work paid by force account, the transportation cost is included in the other work.

Before moving or loading the equipment, Contractor must obtain authorization for the equipment rental's original location.

The City Engineer determines rental costs:

1. Using rates in *Labor Surcharge and Equipment Rental Rates*:
 - 1.1. By classifying equipment using manufacturer's ratings and manufacturer-approved changes.
 - 1.2. Current during the work paid by force account.
 - 1.3. Regardless of equipment ownership but City uses the rental document rates or minimum rental cost terms if:
 - 1.3.1. Rented from equipment business Contractor does not own.
 - 1.3.2. The Labor Surcharge and Equipment Rental Rates hourly rate is \$10.00 per hour or less.
2. Using rates established by the City Engineer for equipment not listed in *Labor Surcharge and Equipment Rental Rates*. Contractor may submit cost information that helps the City Engineer establish the rental rate but City uses the rental document rates or minimum rental cost terms if:
 - 2.1. Rented from equipment business Contractor does not own.
 - 2.2. The City Engineer establishes a rate of \$10.00 per hour or less.
3. Using rates for transport equipment not exceeding the hourly rates charged by established haulers.

Equipment rental rates include the cost of:

- | | |
|---|----------------------------|
| 1. Fuel | 7. Repairs and maintenance |
| 2. Oil | 8. Depreciation |
| 3. Lubrication | 9. Storage |
| 4. Supplies | 10. Insurance |
| 5. Small tools that are not consumed by use | 11. Incidentals |
| 6. Necessary attachments | |

City pays for small tools consumed by use. The City Engineer determines payment for small tools consumed by use based on Contractor-submitted invoices.

The City Engineer may authorize rates in excess of those in the *Labor Surcharge and Equipment Rental Rates* if:

Page 34 of 43

1. Contractor submits a request to use rented equipment
2. Equipment is not available from Contractor's normal sources or from one of Contractor's subcontractors
3. Rented equipment is from an independent rental company
4. Proposed equipment rental rate is reasonable
5. The City Engineer authorizes the equipment source and the rental rate before Contractor uses the equipment

D. Equipment on the Job Site. For equipment on the job site at the time required to perform work paid by force account, the time paid is the time:

1. To move the equipment to the location of work paid by force account plus an equal amount of time to move the equipment to another location on the job site when the work paid by force account is completed
2. To load and unload equipment
3. Equipment is operated to perform work paid by force account and:
 - 3.1. Hourly rates are paid in 1/2-hour increments
 - 3.2. Daily rates are paid in 1/2-day increments

E. Equipment Not on the Job Site Required for Original-Contract Work. For equipment not on the job site at the time required to perform work paid by force account and required for original-Contract work, the time paid is the time the equipment is operated to perform work paid by force account and the time to move the equipment to a location on the job site when the work paid by force account is completed.

The minimum total time paid is:

1. 1 day if daily rates are paid
2. 8 hours if hourly rates are paid

If daily rates are recorded, equipment:

1. Idled is paid as 1/2 day
2. Operated four (4) hours or less is paid as 1/2 day
3. Operated four (4) hours or more is paid as one (1) day

If the minimum total time exceeds eight (8) hours and if hourly rates are listed, City rounds up hours operated to the nearest 1/2-hour increment and pays based on the hours shown in the following table. The table does not apply when equipment is not operated due to breakdowns, in which case rental hours are the hours the equipment was operated.

Equipment Rental Hours

Page 35 of 43

Hours operated	Hours paid
0.0	4.00
0.5	4.25
1.0	4.50
1.5	4.75
2.0	5.00
2.5	5.25
3.0	5.50
3.5	5.75
4.0	6.00
4.5	6.25
5.0	6.50
5.5	6.75
6.0	7.00
6.5	7.25
7.0	7.5
7.5	7.75
≥8.0	hours used

F. Equipment Not on the Job Site Not Required for Original-Contract Work. For equipment not on the job site at the time required to perform work paid by force account and not required for original-Contract work, the time paid is the time:

1. To move the equipment to the location of work paid by force account plus an equal amount of time to return the equipment to its source when the work paid by force account is completed
2. To load and unload equipment
3. Equipment is operated to perform work paid by force account

G. Non-Owner-Operated Dump Truck Rental. Contractor shall submit the rental rate for non-owner-operated dump truck rental to City. The City Engineer shall determine the payment rate. Payment for non-owner-operated dump truck rental is for the cost of renting a dump truck, including its driver. For the purpose of markup payment only, the non-owner-operated dump truck is rental equipment and the owner is a subcontractor.

The above markups shall constitute full compensation for all home office overhead, field office overhead, bond costs, profit, labor liability insurance, and other fixed or administrative costs that are not costs specifically designated as cost or equipment rental as stated above. The total payment

made as provided above shall be deemed to be the actual cost of the work and shall constitute full compensation therefor.

When extra work to be paid for on a force account basis is performed by a subcontractor, an additional markup of 2 percent (2%) will be added to the total cost of that extra work including all markups specified in this Section. The additional 2 percent (2%) markup shall reimburse Contractor for additional administrative costs, and no other additional payment will be made by reason of performance of the extra work by a subcontractor.

City Council Staff Report

June 10, 2025



From: Adrienne Werner, Development Services Director
Prepared by: Katie Quintero, Senior Planner
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Adopting the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for Rezone 2025-01, Planned Development 285 (PD 285)

Ordinance: In the matter of amending the Zoning Map of the City of Turlock, California, attached to Title 9 of the Turlock Municipal Code [Rezone 2025-01 (Planned Development 285)] at 3130 E. Tuolumne Road, Stanislaus County APN 073-016-007

Motion: Directing staff to proceed with one of the three options below:

1. Agendize the Planned Development 285 resolution;
2. Agendize an alternative version of the revised Planned Development 285 and Vesting Tentative Subdivision Map resolution;
3. Forward the matter to the Planning Commission for their decision.

2. DISCUSSION OF ISSUE:

The applicant is proposing to subdivide one 11.42-acre parcel into 22 single family residential lots with one remainder. The subject property is located at 3130 E. Tuolumne Road, Stanislaus County APN 073-016-007. A Planned Development is proposed to allow for various deviations from the Residential Estate development standards in the East Tuolumne Master Plan (ETMP) detailed below. A dual use drainage basin will be installed and landscaped to handle the stormwater for the development. The development will meet the required density of the Residential Estate Zoning District.

Background

The project site is located at 3130 E. Tuolumne Road on an approximately 11.42-acre parcel. The parcel is currently developed with a single-family home with crop land. The parcel is zoned Residential Estate and was annexed into the City limits in 2006 as part of the East Tuolumne Master Plan. The project was originally scheduled for the April Planning Commission meeting but was continued to the May meeting to give the applicant and the City more time to work on design alternatives after receiving initial public comments on the project. After meeting with nearby residents the applicant relocated the basin from the original layout to the lot next to the existing homes to the south along Waring Road to provide more open space between the neighbors and the proposed development. The wall along Waring Road will not extend along the basin where it fronts onto Waring Road giving an open area for the adjacent residents as well as more open and landscaped area visible to Waring Road.

Adjacent Properties

The subject property is bound on the north by E. Tuolumne Road and the Fairbanks Ranch and Les Chateaux subdivisions. To the west is the Balisha Ranch subdivision currently under construction. Castlevue Drive will be extended from the Balisha Ranch subdivision into this proposed subdivision.

To the south is the Wyndfair Estates subdivision. The property is bound on the east by Waring Road and the City limit.

PROJECT EVALUATION

The Planned Development is requested to allow for deviations from the minimum lot width, and setbacks required in the R-E Zoning District as established in the East Tuolumne Master Plan as well as deviations from the roadway standards. These deviations would make it possible to subdivide the parcel into more single-family lots than the existing development standards would accommodate, and will help the houses better fit onto the proposed lots. The proposed deviations from the development standards are described below.

- Reduce the 15' wide landscaped area and PUE adjacent to the wall along Waring Road to 10'.
- Eliminate the 6' wide landscape strip between the curb and the sidewalk area along Waring Road, reducing the right-of-way along Waring Road from 56' to 50'.
- Eliminate the 8' wide landscaped center median for the entry roadway into the subdivision on proposed Leslie Lane.

Exceptions to the ETMP Development Standards for lots 1-3 (Fronting Tuolumne)

	ETMP Required Standard	Lots 1-3 Fronting Tuolumne
Minimum Lot Width	90'	75'
Setbacks:		
Interior Side		
Porch	10'	5'
Living Space	10'	5'
Garage	10'	5'

Exception to the ETMP Development Standards for all lots:

Setbacks:	ETMP Required Standard	Proposed Standards for all lots
Front:		
Living Space (2 nd Story)	30'	25'

Garage	35'	25'
Corner Yard:		
Porch	20'	15'
Living Space (1 st Story)	25'	20'
Living Space (2 nd Story)	30'	25'
Garage	35'	25'

Development Standards for lots 1-13

Rear:		
Living Space	30'	10'

Development Standards for lots 14 through 21 (Along Waring Road)

	ETMP Required Standard	Proposed Development	Planned
Rear Yard Setbacks:			
Living Space	45' minimum	40' minimum *	

*30% of a lot's width to have a reduced rear setback of 30-feet for either an attached or detached accessory structure or patio. Structures within this area to be single story only.

Lot 22

	ETMP Required Standard	Proposed Development	Planned
Rear Yard Setbacks:			
Living Space	45' minimum	30' minimum	

The Master Plan requires a 15' wide PUE and TID easement along the wall along Waring Road. The 15' wide landscape area was installed adjacent to the Les Chateau subdivision to the north of this site along Waring Road. This 15' area was required in the Master Plan because there is a TID irrigation line that runs along Waring Road, but the irrigation line does not extend down to the portion of Waring Road that is adjacent to this project site because the line turns at Tuolumne Road. Because the irrigation line is not in the portion of Waring Road adjacent to this project the 15' wide easement is not needed to accommodate utilities, 10' wide for a PUE is adequate to accommodate utilities. The reduction from 15' to 10' would reduce the amount of landscaping in the area but 10' is still adequate to provide a landscaped area to soften the wall.

The applicant also proposes to remove the 8' wide landscape median required in the Master Plan for the entry roadway into the subdivision. This deviation is supported as the entryway median landscaping was not required in the adjacent Balisha Ranch subdivision and the proposed entryway would only be approximately 100' in length due to the layout of the

subdivision.

The applicant also requested to eliminate the 6' wide landscape strip between the back of the curb and the sidewalk area. This option was not recommended by staff because the 6' landscape area is part of the Master Plan right of way exhibit for Waring Road and the landscaping provides additional separation between the pedestrians and the roadway, provides additional area for trees to help provide shade for the sidewalk area as well as additional landscaping to help soften the wall along Waring Road. The applicant proposed eliminating the 6' wide landscape strip, and providing curb adjacent sidewalk because if the 6' landscape strip is installed the 10' PUE in the new area will be offset 6' from the existing PUE to the south along the fronts of the existing homes along Waring Road. Also, with the 6' wide landscape strip the sidewalk will end into the landscape area of the adjacent property, without the 6' strip the sidewalk would end more in line with the gravel area along the front of the property. At the Planning Commission meeting on May 1, 2025 the Planning Commission recommended approval of the removal of the 6' wide landscape strip to the City Council.

After the Planning Commission hearing the City Engineer in working with the applicant developed a design alternative that better addresses the applicant's goal of reducing the right-of-way area by 6' so the sidewalk and PUE better align with the existing adjacent properties but also maintains the 6' wide landscape strip between the roadway and the sidewalk. This option would still reduce the half width of Waring Road from 36' to 30' as recommended by the Planning Commission but this option would reduce the travel lane on Waring Road from 20' wide to a 12' wide travel lane with a 2' wide striping buffer area leaving the 5' wide sidewalk, 6' wide park strip and 5' wide bike lane. The applicant, staff and residents in the area have looked at this new design option and feel it is a better design option for this section as it provides a better transition between existing houses and the new subdivision.

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

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

The Pleasant Valley Estates subdivision, located to the west of the subject parcel has an underlying designation of very low density residential but a Planned Development was

approved to allow for a reduction in the minimum lot size to 8,500 square feet and to allow a reduction in the required setbacks to be more similar to the setbacks in the RL Zoning District and was developed at approximately 2.3 units per acre. The Balisha Ranch subdivision immediately adjacent to the west of the site was granted a Planned Development to allow for reductions in lot size, lot dimensions and setbacks. The proposed setbacks for the Atherton Estates subdivision are similar to what was approved for the adjacent Balisha Ranch subdivision.

The Wyndfair subdivision to the south of the subject site also has an underlying designation of very low density residential and a Planned Development was approved to allow a reduction in the minimum lot width to 97' but the subdivision met all other standards of the R-E zoning district and was developed at approximately 2.25 units per acre.

The East Tuolumne Master Plan was originally adopted in 2005. As part of the 2012 General Plan update Policy 3.1-o called for updating existing master and specific plans and specifically identified the East Tuolumne Master Plan. In 2014, an amendment to the East Tuolumne Master Plan was adopted to rezone two of the properties in the Master Plan from RE to RL. This was done to increase the density allowed on the two lots to help meet the goals of the General Plan for increasing residential densities and promoting more compact development. The other two larger vacant parcels within the Master Plan area, which includes the subject site and the adjacent property to the west, were not included in the Master Plan update in 2014 because the Master Plan update was a private application, not a City initiated amendment and the subject property was not part of the application.

The current Planned Development request meets the intent of General Plan Policy 3.1-o by re-evaluating some of the development standards applicable to the property while also keeping within the density range allowable in the zoning district to develop at a similar density to the adjacent existing subdivisions but at a higher density than the lot size and dimension standards would allow for.

The project also includes a Vesting Tentative Subdivision map. In reviewing this project, the Planning Commission had seven findings that must be made in order to approve the proposed subdivision map. These findings are established by Government Code Section 66474.

1. *The proposed map is consistent with the General Plan, Zoning Ordinance and any applicable Specific Plans.*
2. *The design or improvements of the proposed subdivision is consistent with the General Plan, Zoning Ordinance and any applicable Specific Plan.*
3. *The site is physically suitable for the proposed type of development.*
4. *The site is physically suitable for the proposed density of development.*
5. *The design of the subdivision or the proposed improvements are not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.*
6. *The design of the subdivision or the type of improvements are not likely to cause serious public health problems.*

- 7. The design of the subdivision will not conflict with public easements for access through, or use of, property within the subdivision unless it finds that alternate easements will be provided and will be substantially equivalent.*

Zoning

Although a Planned Development is being requested to allow for deviations from some of the development standards the project is within the allowable density range for the zoning district and master plan and the proposed uses and intensity of use are consistent with the zoning of the property.

General Plan

The General Plan designation of the property is Very Low Density Residential (VLDR). The intent of this zoning district is to be developed with single family homes on larger lots to create a buffer between the higher density urban uses in Turlock and the lower density rural uses in Denair.

Public Services & Facilities

Connection to City services is required for this project. The subdivision will also be required to annex to the Community Facilities District 2 (CFD #2) and CFD #3 (once created) to mitigate the ongoing costs of public services.

Public Comments and Planning Commission Hearing

During the public hearing neighbors spoke in favor of the design change made by the applicant to move the basin to the lot adjacent to the existing homes to the south but with concerns about the 5' reduction in the landscaping along the wall and the elimination of the 6' wide landscape strip along the sidewalk area siting this area was supposed to be a buffer area between the City limits and the agricultural area across the street. Neighbors also spoke about concerns about speeding along Waring Road and the impacts of additional houses on the traffic and speeding in the area.

The Planning Commission voted 5-1 with one member not participating to approve the proposed project with the modification to the recommended option to remove the 6' wide landscaped area reducing the right of way along Waring Road and installing curb adjacent sidewalk in this area.

3. BASIS OF RECOMMENDATION:

1. Applications for Planned Developments require City Council action. At their May 1, 2025 Planning Commission meeting the Planning Commission voted with five members recommending approval, one recommending denial and one not participating due to a conflict for Council to approve the proposed project.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: The cost of reviewing this request was paid for by the applicant. Further, as a condition of approval, the property will be annexed to CFD #2 and CFD #3 (when formed) to mitigate the project's impacts on police, fire, and public maintenance operations.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

The proposed project would result in rezoning the property from Residential Estate Density Residential (RE) to Planned Development 285 to allow for the development of 22 single-family homes. The development is consistent with the allowable densities of the RE zoning district.

The environmental impacts associated with Rezone 2025-01, and Planned Development 285 have been reviewed by the City pursuant to the Turlock Municipal Code and the California Environmental Quality Act (CEQA). Based upon analysis, information, and mitigation measures contained in the Initial Study prepared for the proposed project, it has been determined that no significant environmental impacts are associated with the proposed project. Pursuant to Public Resources Code 21080(c)(2) and 21157.5 of CEQA, the proposed project was analyzed to establish its potential impacts beyond those described in the General Plan Environmental Impact Report. Feasible mitigation measures have been added to the project, in accordance with Public Resources Code 21080(c)(2) and 21157.5 of CEQA, to mitigate identified environmental impacts to a level of insignificance.

A Mitigated Negative Declaration was prepared and posted with the Stanislaus County Clerk, stating that the proposed development would not have a significant effect upon the environment because mitigation measures identified in the General Plan EIR, initial study, and mitigation monitoring program have been added to the project.

8. ALTERNATIVES:

1. **The City Council may choose to approve the revised Planned Development and VTSM as provided in Attachment 3 to this staff report.** This design option will reduce the 20' travel lane of Waring Road to a 12' travel lane with a 2' wide striping buffer area.
2. **The City Council may choose to not approve Rezone 2025-01 (PD 285).** If the City Council chooses to not approve the Planned Development, the applicant would be required to design the project to meet all of the required standards for the underlying zoning district.
3. **The City Council may choose to add or modify Conditions of Approval.** The City Council may choose to add to or modify any of the proposed conditions of approval if desired.

9. ATTACHMENTS:

1. PD 285 - CEQA Resolution
2. Initial Study PD 285
3. Mitigation Monitoring Checklist PD 285

4. PD 285 Ordinance
5. PD 285 Resolution Establishing Conditions
6. Attachment #1 PD 285 Map PC recommendation
7. PD 285 Resolution Establishing Conditions-Revised
8. Attachment #1 PD 285 Map City Engineer Alternative

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ADOPTING THE MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING AND REPORTING PROGRAM FOR REZONE 2025-01, PLANNED DEVELOPMENT 285, VTSM 25-01 AT 3130 E. TUOLUMNE ROAD, STANISLAUS COUNTY APN 073-016-007 (ATHERTON ESTATES)	} } } } } } }	RESOLUTION NO. 2025-
--	---------------------------------	-----------------------------

WHEREAS, Torre Reich Construction Inc is requesting to rezone one approximately 11.42 acre property located at, 3130 East Tuolumne Road, Stanislaus County APN 073-016-007, from Residential Estate (RE), to Planned Development 285 (PD 285) to subdivide the property into 22 single-family lots, one remainder and a drainage basin; and

WHEREAS, the property affected by this Resolution is located at 3130 East Tuolumne Road, Stanislaus County APN 073-016-007; and

WHEREAS, a notice of intent to adopt a mitigated negative declaration for the project was mailed to applicable responsible and interested agencies on March 4, 2025; and

WHEREAS, a notice of intent to adopt a mitigated negative declaration was posted at the Stanislaus County Recorder's Office on March 7, 2025; and

WHEREAS, duly noticed public hearing was held by the Planning Commission of the City of Turlock on May 1, 2025, to consider public input and testimony on the potential environmental impacts of the project; and

WHEREAS, the Planning Commission of the City of Turlock considered information provided in the Initial Study, the responses and comments on the Initial Study, and the comments received during the public hearing in making its findings and determinations, and recommended that the City Council adopt the Mitigated Negative Declaration of Environmental Effect and Mitigation Monitoring and Report Program; and

WHEREAS, the City Council of the City of Turlock held a duly noticed public hearing on June 10, 2025, to solicit public comment and testimony regarding the environmental document and the project.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt a Mitigated Negative Declaration of Environmental Effect, attached hereto as Exhibit 1, having determined that the City of Turlock, as lead agency for the proposed project, has prepared an Initial Study to make the following findings:

1. Pursuant to CEQA Guidelines Section 15162, the proposed activity is adequately described and is within the scope of the General Plan EIR.

2. All feasible mitigation measures developed in the General Plan EIR have been incorporated into the project.
3. The analyses of cumulative impacts, growth inducing impacts, and irreversible significant effects on the environment contained in the General Plan EIR are adequate for this subsequent project.
4. Pursuant to CEQA Guidelines Section 15093, a Statement of Overriding Considerations was adopted for the General Plan EIR (City Council Resolution 2012-156). As identified in the Turlock General Plan EIR, development in the project area would result in significant, and unavoidable, impacts in the areas of noise, regional air quality, and the eventual loss of agricultural land. The magnitude of these impacts can be reduced, but not eliminated by the mitigation measures referenced in the initial study prepared for this project and General Plan EIR. Therefore, mitigation measures identified in the General Plan EIR, and its respective Statements of Overriding Considerations, are adequate to mitigate the impacts from the proposed project where feasible, and are hereby incorporated by reference.
5. Pursuant to Public Resources Code Section 21157.6(a), having reviewed the General Plan EIR, the City of Turlock finds and determines that:
 - a. No substantial changes have occurred with respect to the circumstances under which the General Plan EIR was certified, and
 - b. That there is no new available information which was not and could not have been known at the time the General Plan EIR was certified.
6. Pursuant to CEQA Guidelines Section 15162, having reviewed the General Plan EIR, the City of Turlock finds and determines that, based on substantial evidence in the light of the whole record, that new information of substantial importance shows that significant environmental effects have been identified, but that feasible mitigation measures have been incorporated to revise the proposed subsequent project to avoid or mitigate the identified effects to a point where clearly no significant effects would occur.
7. The City has further determined, pursuant to CEQA Guidelines Section 15070(b) that:
 - a. Revisions to the project plans or proposals made by, or agreed to by the applicant before a proposed mitigated negative declaration and initial study are released for public review, would avoid the effects or mitigate the effect to a point where clearly no significant effects would occur; and
 - b. There is no substantial evidence, in light of the whole record before the agency, that the project as revised may have a significant effect on the environment.

BE IT FURTHER RESOLVED that the City Council of the City of Turlock does hereby adopt the Mitigation Monitoring and Reporting Program, attached hereto as Exhibit 2, required pursuant to Section 21081.6 of the Public Resources Code (CEQA) to ensure compliance with the required mitigation measures or project revisions during project implementation.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of June, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

—

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

WITNESS:

Christina Cabada, City Clerk Trainee
Executive Assistant to the City Manager



CITY OF TURLOCK INITIAL STUDY CHECKLIST

1. **Project Title:** Planned Development 285 (PD 285),
Rezone 25-01
Vesting Tentative Subdivision Map 2025-01
(Atherton Estates)
2. **Lead Agency Name and Address:** City of Turlock
156 South Broadway, Ste. 120
Turlock, CA 95380
3. **Contact Person and Phone Number:** Katie Quintero
(209) 668-5640
4. **Project Location:** 3130 E Tuolumne Road
(Stanislaus County APNs 073-016-007)
5. **Project Sponsor's Name and Address:** Torre Reich Construction, INC.
219 N Broadway
Turlock, CA 95380
6. **General Plan Designation:** Very Low Density Residential (VLDR)
7. **Master Plan:** East Tuolumne Master Plan
8. **Zoning:** Very Low Density Residential(R-E)
9. **Description of the Project:**

The applicant has applied for a Vesting Tentative Subdivision map to subdivide one 11.42-acre parcel into 22 single family residential lots. The subject property is located at 3130 E. Tuolumne Road, Stanislaus County APN 073-016-007. A rezoning of the property to Planned Development 285 is proposed to allow for various deviations from the Very Low-Density Residential development standards in the East Tuolumne Master Plan (ETMP) as detailed below. A dual use drainage basin will be installed and landscaped to handle the stormwater for the development as well as provide an open space area. The development will meet the required density of the Very Low-Density Residential Zoning District with a proposed density of 3 units per acre but exceptions to the development standards are proposed as follows:

Exceptions to the ETMP Development Standards for lots 1-3 (Fronting Tuolumne)

	ETMP Required Standard	Lots 1-3 Fronting Tuolumne
Minimum Lot Width	90'	75'
Setbacks:		
Interior Side		
Porch	10'	5'
Living Space	10'	5'
Garage	10'	5'



CITY OF TURLOCK INITIAL STUDY CHECKLIST

Exception to the ETMP Development Standards for all lots:

Setbacks:	ETMP Required Standard	Proposed Standards for all lots
<i>Front:</i>		
Living Space (2 nd Story)	30'	25'
Garage	35'	25'
<i>Corner Yard:</i>		
Porch	20'	15'
Living Space (1 st Story)	25'	15'
Living Space (2 nd Story)	30'	15'
Garage	35'	15'
<i>Rear:</i>		
Living Space	30'	10'

Development Standards for lots 13 through 22 (Along Waring Road)

	ETMP Required Standard	Proposed Planned Development
<i>Rear Yard Setbacks:</i>		
Living Space	45' minimum	25' minimum

10. Surrounding Land Uses and Setting: (Briefly describe the project's surroundings)

The project site is located within the East Tuolumne Master Plan area that was amended on December 9, 2014. The project site is currently 11.42 acres and is developed with one single family homes as well as open ground.

The property is bounded on the north by E. Tuolumne Road. Across E. Tuolumne Road to the north are two single family subdivisions Fairbanks Ranch and Les Chateaux. To the east of the project site is a Waring Road and the current City of Turlock boundary. To the south of the project site are developed single family home subdivisions and to the west is a single family home subdivision currently under construction.

11. Other public agencies whose approval is required (e.g. permits, financing approval, or participation agreement).

San Joaquin Valley Air Pollution Control District
Regional Water Quality Control Board

12. Have California Native American tribes traditionally and culturally affiliated with the project area requested consultation pursuant to Public Resources Code section 21080.3.1? If so is there a plan for consultation that includes, for example, the determination of significance of impacts to tribal cultural resources, procedures regarding confidentiality?



CITY OF TURLOCK INITIAL STUDY CHECKLIST

The Yokuts tribe was contacted in writing on February 19, 2025 with the project description as part of the Early Public Consultation process. Consultation has not been requested by the Yokuts tribes for this project.

NOTE: Conducting consultation early in the CEQA process allows tribal governments, lead agencies, and project proponents to discuss the level of environmental review, identify and address potential adverse impacts to tribal cultural resources, and reduce the potential for delay and conflict in the environmental review process. (See Public Resources Code section 21080.3.2) Information may also be available from the California Native American Heritage Commission's Sacred Lands File per Public Resources Code section 5097.96 and the California Historical Resources Information System administered by the California Office of Historic Preservation. Please also note that Public Resources Code section 21082.3(c) contains provisions specific to confidentiality.

13. EARLIER ENVIRONMENTAL ANALYSES

Earlier analyses may be used where, pursuant to the tiering, program EIR, or other CEQA process, one or more effects have been adequately analyzed in an earlier EIR or negative declaration. [Section 15183]

1) Earlier analyses used. (Available for review @ the City of Turlock –Development Services Department, 156 S. Broadway, Suite 120, Turlock, CA).

- City of Turlock General Plan, 2012 (City Council Resolution No. 2012-173)
- Turlock General Plan – EIR, 2012 (Turlock City Council Resolution No. 2012-156)
- City of Turlock, Housing Element, Certified in 2016
- City of Turlock, Water Master Plan Update, 2003 (updated 2009)
- Turlock Parks Master Plan, 1995 (Reviewed in 2003)
- City of Turlock, Waste Water Master Plan, 1991 (Draft Update 2014)
- City of Turlock, Storm Water Master Plan, 2013 (Adopted 2016)
- City of Turlock, Urban Water Management Plan, 2010 (Adopted 2011) (2015 Update Adopted in 2016)
- City of Turlock, Sewer System Master Plan, 2013
- Turlock Municipal Code
- City of Turlock Capital Facilities Fee Nexus Study (Turlock City Council Resolution No. 2013-202)
- Mitigated Negative Declaration for Prezone 2005-01 (East Tuolumne Master Plan).
- Traffic Analysis for East Tuolumne Master Plan – KD Anderson & Associates, Inc., August 2014
- Mitigated Negative Declaration for General Plan Amendment 2014-01, Rezone 2014-01 (East Tuolumne Master Plan Amendment) SCH#201406268 Adopted December 9, 2014, City Council Resolution 2014-205, City Council Resolution 1204-CS.

2) Impacts adequately addressed. (Effects from the checklist below, were within the scope of, and adequately analyzed during an earlier document pursuant to applicable legal standards, and such effects were addressed by mitigation measures based on the earlier analysis).



CITY OF TURLOCK INITIAL STUDY CHECKLIST

As identified in the Turlock General Plan Environmental Impact Report (EIR), development in the project area would result in significant, and unavoidable, impacts in the areas of transportation/traffic, noise, regional air quality, and the eventual loss of agricultural land and soil resources. The magnitude of these impacts can be reduced, but not eliminated by the mitigation measures referenced in this initial study. The intensity of the proposed development will result in project level impacts that are equal to, or of lesser severity, than those anticipated in the General Plan EIR, and they would not be different from cumulative effects anticipated by the Turlock General Plan EIR. Potential secondary environmental impacts from the project will be of equal or lesser severity than those identified in the General Plan EIR. Therefore, mitigation measures identified in the General Plan EIR, and their respective Statements of Overriding Considerations (contained in Turlock City Council Resolution No. 2012-156), are adequate to mitigate the impacts from the proposed project where feasible, and are hereby incorporated by reference.

3) Mitigation Measures. (For effects that are “Less than Significant with Mitigation Incorporated,” describe the mitigation measures that were incorporated or refined from the earlier document and the extent to which they address site-specific conditions for the project.

Project-level impacts will be mitigated by application of mitigation measures identified in this initial study, and by appropriate conditions of approval. All cumulative environmental effects related to the ultimate development of the project area will be mitigated through compliance with the policies, standards, and mitigation measures of the Turlock General Plan and the General Plan EIR, as well as the standards in the East Tuolumne Master Plan and the Turlock Municipal Code, that are herein incorporated by reference where not specifically identified.

The project is not located on a site which is included in one or more Hazardous Waste and Substance Site List, compiled pursuant to California Government Code Section 65962.5.

ENVIRONMENTAL FACTORS POTENTIALLY AFFECTED:

The environmental factors checked below (X) could be potentially affected by this project. However, these impacts would result in a less than significant on the environment by incorporating appropriate mitigation measures.

X	Aesthetics		Hazards & Hazardous Materials	X	Transportation
	Agricultural and Forestry Resources	X	Hydrology/Water Quality		Tribal Cultural Resources
X	Air Quality		Land Use/Planning	X	Utilities/Service Systems
X	Biological Resources		Mineral Resources		Wildfire
X	Cultural Resources	X	Noise	X	Mandatory Findings of Significance
X	Energy		Population/Housing		
X	Geology/Soils	X	Public Services		
X	Greenhouse Gas Emissions		Recreation		



CITY OF TURLOCK INITIAL STUDY CHECKLIST

RECOMMENDED FINDINGS: Pursuant to Public Resources Code Section 21080(c)(2) and CEQA Guidelines Section 15168(c)(1), the City of Turlock, as lead agency for the proposed project, has prepared an initial study to make the following findings:

1. Pursuant to CEQA Guidelines Section 15162, the proposed activity is adequately described and is within the scope of the General Plan EIR.
2. All feasible mitigation measures developed in the General Plan EIR have been incorporated into the project.
3. Pursuant to Public Resources Code Sections 21080(c)(2) and 21157.5, the initial study prepared for the proposed project has identified potential new or significant effects that were not adequately analyzed in the General Plan EIR, but feasible mitigation measures have been incorporated to revise the proposed subsequent project to avoid or mitigate the identified effects to a point where clearly no significant effects would occur.
4. There is no substantial evidence before the lead agency that the subsequent project, as revised, may have a significant effect on the environment.
5. The analyses of cumulative impacts, growth inducing impacts, and irreversible significant effects on the environment contained in the General Plan EIR are adequate for this subsequent project.
6. Pursuant to CEQA Guidelines Section 15093, a Statement of Overriding Considerations was adopted for the General Plan EIR (City Council Resolution 2012-156). As identified in the Turlock General Plan EIR, development in the project area would result in significant, and unavoidable, impacts in the areas of noise, regional air quality, and the eventual loss of agricultural land. The magnitude of these impacts can be reduced, but not eliminated by the mitigation measures referenced in the initial study prepared for this project and General Plan EIR. Therefore, mitigation measures identified in the General Plan EIR, and its respective Statements of Overriding Considerations, are adequate to mitigate the impacts from the proposed project where feasible, and are hereby incorporated by reference.
7. Pursuant to Public Resources Code Section 21157.6(a), having reviewed the General Plan EIR, the City of Turlock finds and determines that:
 - a. No substantial changes have occurred with respect to the circumstances under which the General Plan EIR was certified, and
 - b. That there is no new available information which was not and could not have been known at the time the General Plan EIR was certified.

DETERMINATION: (To be completed by the Lead Agency)

On the basis of this initial evaluation:

I find that the proposed project COULD NOT have a significant effect on the environment, and a NEGATIVE DECLARATION will be prepared.	
I find that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because revisions in the project have been made by or agreed to by the project proponent. A MITIGATED NEGATIVE DECLARATION will be prepared.	X
I find that the proposed project MAY have a significant effect on the environment, and an ENVIRONMENTAL IMPACT REPORT is required.	



CITY OF TURLOCK INITIAL STUDY CHECKLIST

I find that the proposed project MAY have a “potential significant impact” or “potentially significant unless mitigated” impact on the environment, but at least one effect (1) has been adequately analyzed in an earlier document pursuant to applicable legal standards, and (2) has been addressed by mitigation measures based on the earlier analysis as described on attached sheets. An ENVIRONMENTAL IMPACT REPORT is required, but it must analyze only the effects that remain to be addressed.	
I find that although the proposed project could have a significant effect on the environment, because all potentially significant effects (a) have been analyzed in an earlier EIR or NEGATIVE DEDCLARATION pursuant to applicable standards and (b) have been avoided or mitigated pursuant to that earlier EIR or NEGATIVE DECLARATION, including revisions or mitigation measures that are imposed upon the proposed project, nothing further is required.	

Signature

Date



CITY OF TURLOCK INITIAL STUDY CHECKLIST

EVALUATION OF ENVIRONMENTAL IMPACTS

- 1) A brief explanation is required for all answers except “No Impact” answers that are adequately supported by the information sources a lead agency cites in the parentheses following each question. A “No Impact” answer is adequately supported if the referenced information sources show that the impact simply does not apply to projects like the one involved (e.g. the project falls outside a fault rupture zone). A “No Impact” answer should be explained where it is based on project-specific factors as well as general standards (e.g. the project will not expose sensitive receptors to pollutants, based on a project-specific screening analysis).
- 2) All answers must take account of the whole action involved, including off-site as well as on-site, cumulative as well as project-level, indirect as well as direct, and construction as well as operational impacts.
- 3) Once the lead agency has determined that a particular physical impact may occur, then the checklist answers must indicate whether the impact is potentially significant, less than significant with mitigation, or less than significant. “Potentially Significant Impact” is appropriate if there is substantial evidence that an effect may be significant. If there are one or more “Potentially Significant Impact” entries when the determination is made, an EIR is required.
- 4) “Negative Declaration: Potentially Significant Unless Mitigation Incorporated” applies where the incorporation of mitigation measures has reduced an effect from “Potentially Significant Impact” to a “Less Significant Impact.” The lead agency must describe the mitigation measures, and briefly explain how they reduce the effect to a less than significant level (mitigation measures from Section 17, “Earlier Analysis,” may be cross-referenced).
- 5) Earlier analysis may be used where, pursuant to the tiering, program EIR, or other CEQA process, an effect has been adequately analyzed in an earlier EIR or negative declaration. Section 15063 (c) (3) (d). In this case, a brief discussion should identify the following:
 - (a) Earlier Analysis Used. Identify and state where they are available for review.
 - (b) Impacts Adequately Addressed. Identify which effects from the above checklist were within the scope of and adequately analyzed in an earlier document pursuant to applicable legal standards, and state whether such effects were addressed by mitigation measures based on the earlier analysis.
 - (c) Mitigation Measures. For effects that are “Less than Significant with Mitigation Measures Incorporated,” describe the mitigation measures that were incorporated or refined from the earlier document and the extent to which they address site-specific conditions for the project.
- 6) Lead agencies are encouraged to incorporate into the checklist references to information sources for potential impacts (e.g. general plans, zoning ordinances). Reference to a previously prepared or outside document should, where appropriate, include a reference to the page or pages where the statement is substantiated.



CITY OF TURLOCK INITIAL STUDY CHECKLIST

- 7) Supporting Information Sources: A source list should be attached, and other sources used or individuals contacted should be cited in the discussion.
- 8) This is only a suggested form, and lead agencies are free to use different formats; however, lead agencies should normally address the questions from this checklist that are relevant to a project's environmental effects in whatever format is selected.
- 9) The analysis of each issue should identify: (a) the significance criteria or threshold used to evaluate each question; and (b) the mitigation measure identified, if any, to reduce the impact to less than significance.



CITY OF TURLOCK INITIAL STUDY CHECKLIST

	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
1. Aesthetics – Except as provided in Public Resources Code Section 21099 would the project:				
a) Have a substantial adverse effect on a scenic vista?			X	
b) Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a state scenic highway?				X
c) In non-urbanized areas, substantially degrade the existing visual character or quality of public views of the site and its surroundings? (Public views are those that are experienced from publicly accessible vantage point.) If the project is in an urbanized area, would the project conflict with applicable zoning and other regulations governing scenic quality?			X	
d) Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area?		X		
Response: a) The proposed project is located in a primarily urbanized area surrounded by a mix of residential uses. The General Plan EIR notes that the primary scenic views lie on the City's boundary, at its agricultural edge. The General Plan recognizes the relatively flat topography of Turlock results in few scenic vistas. The General Plan further concludes within most of the existing urbanized area, infill development and redevelopment would not have a significant effect on the visual quality of the city, because new development would likely be similar in scale and character to existing development. The proposed buildings will not exceed 35-feet in overall height, which is within the maximum height limit allowed in the Low Density and Very Low Zoning Districts. The maximum height limit in the surrounding residential zoning districts is 35-feet, therefore the buildings will be in scale with the surrounding buildings. Pursuant to CEQA §15162, the project will not create any adverse aesthetic impacts that warrant additional environmental documentation over and above the impacts addressed in the Turlock Area General Plan EIR.				



CITY OF TURLOCK INITIAL STUDY CHECKLIST

- b) There are no scenic or historic resources on the project site. A site visit conducted by staff on February 28, 2025 confirmed the property currently has no historic buildings, or other distinctive natural or historic resources. State scenic highways refer to those highways that are officially designated by the California Department of Transportation (Caltrans) as scenic. There are currently no highways in the General Plan study area eligible or officially designated as scenic highways by The Master Plan of State Highways Eligible for Official Scenic Highway Designation. The nearest State scenic highway is State Highway 5, which is designated scenic from the Merced county line to the San Joaquin county line. State Highway 5 is located approximately 20 miles from the project site. Due to the distance and intervening topography the project site would not be visible.
- c) The project would convert vacant land to urban uses, thereby changing the existing visual character and quality of the site. The proposed project is consistent with the East Tuolumne Master Plan subdivision design and circulation system. The policies contained in the General Plan and the East Tuolumne Master Plan will ensure that residential development within the subdivision will include visual interest and variety and are designed to be compatible with the surrounding neighborhoods. Streetscapes will include landscaping to enhance the visual quality within the project area. To insure compliance with this standard, the project specific mitigation measures have been incorporated into the project to reduce the impact to a less than significant level.
- d) The development of the project area with approximately 22 single-family dwellings will produce additional light and glare from street lighting and on-site security lighting. Pursuant to CEQA §15162, the project will not create any impacts that warrant additional environmental documentation over and above the impacts addressed in the Turlock Area General Plan EIR. In accordance with the Turlock Municipal Code, all types of illumination in the master plan area shall not be a source of light and glare upon adjoining developments. To insure compliance with this standard, the project specific mitigation measures have been incorporated into the project to reduce the impact to a less than significant level.
- Sources:** *City of Turlock, General Plan and MEIR, 2012; Aesthetics and Visual Resources, City Design Element, 2012; City of Turlock, Standard Specifications, Section 18; City of Turlock Beautification Master Plan, 2003; Caltrans Scenic Highway Program;*



CITY OF TURLOCK INITIAL STUDY CHECKLIST

Mitigation:

1. Prior to the issuance of a building permit, the developer shall submit proposed house plans (including both master plans and custom-built homes) to the Planning Division for review and approval to ensure compliance with Chapter 3 (Community Character and Design Guidelines) of the East Tuolumne, and General Plan Policy 3.7-q (Visual interest and compatibility in residential design).
2. Prior to the approval of a grading and/or encroachment permit, the developer shall submit an improvement plan and landscaping plan for review and approval by the Planning Division to ensure that public rights-of-way are developed in accordance with Chapter 2 (Circulation) of the East Tuolumne Master Plan and General Plan Policy 6.3-d (Provide attractive, landscaped streetscapes).
3. Prior to the issuance of a building permit, a lighting plan shall be submitted to the Planning Division for review and approval to ensure that all lighting is designed to confine light spread within the site boundaries. Lighting shall not become a source of glare for adjoining residential properties.
4. Lighting shall be oriented to minimize impacts upon existing and planned residences. Future residential developments shall mitigate the impacts of light and glare sources through project design.
5. Sources of high illumination shall be separated from light-sensitive receptors.

	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
2. Agriculture and Forestry Resources - In determining whether impacts to agricultural resources are significant environmental effects, lead agencies may refer to the California Agricultural Land Evaluation and Site Assessment Model (1997) prepared by the California Department of Conservation as an optional model to use in assessing impacts on agriculture and farmland. In determining whether impacts to forest resources, including timberland, are significant environmental effects, lead agencies may refer to information compiled by the California Department of Forestry and Fire Protection regarding the states inventory of forest land, including the Forest and Range Assessment Project and the Forest Legacy Assessment Project; and forest carbon measurement methodology provided in Forest Protocols adopted by the California Air Resources Board. Would the project:				
a) Convert Prime Farmland, Unique Farmland, Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources agency, to non-agricultural use?		X		



CITY OF TURLOCK INITIAL STUDY CHECKLIST

b) Conflict with existing zoning for agricultural use of a Williamson Act contract?				X
c) Conflict with existing zoning for, or cause rezoning of, forest land (as defined in Public Resources Code section 12220(g)), timberland (as defined by Public Resources Code section 4526), or timberland zoned Timberland Production (as defined by Government Code section 51104(g))				X
d) Result in the loss of forest land or conversion of forest land to non-forest use?				X
e) Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use or conversion of forest land to non-forest use?			X	



CITY OF TURLOCK INITIAL STUDY CHECKLIST

Response:

- a) The development of this proposed project would result in a loss of Prime Farmland, as identified by the CA Department of Conservation Farmland Mapping and Monitoring Program, however, the loss of farmland within the project area has been analyzed in the General Plan EIR and was considered a significant impact that cannot be mitigated. Consequently, the City Council of the City of Turlock adopted a Statement of Overriding Considerations for the General Plan (Turlock City Council Resolution No. 2012-156), stating that the social and economic benefits of converting the farmland outweighed the adverse environmental effects (CEQA Guidelines § 15093). This Statement of Overriding Considerations included the farmland on the subject site.

The project does not propose any changes to the General Plan, changes in circumstance, or new information that would cause substantial agricultural impacts that were not considered in the 2012 General Plan EIR. The project lies within the municipal boundary of the City of Turlock and the project will develop in accordance with the East Tuolumne Master Plan. General Plan Policy 3.1-g (Master Plan Areas) ensures that agricultural land is utilized and developed in an orderly manner and is not prematurely converted by establishing that master plans shall be developed once 70% of the building permits in a previous master plan area are issued. The East Tuolumne Master Plan area was originally approved in 2003 and amended in 2014 to increase densities to reduce the conversion of farmland to urban uses in accordance with General Plan Policy 7.2-e (Require Compact Development).

Pursuant to CEQA §15162, this project will not create any new significant environmental impacts related to agricultural resources and therefore no additional environmental documentation is warranted. Pursuant to CEQA §15183, this project is consistent with the General Plan and no additional environmental review is needed because there are no agricultural impacts peculiar to the project, no new significant agricultural impacts, no new offsite and cumulative agricultural impacts, or no agricultural impacts that are more significant than described in the prior General Plan EIR.

In addition, new subdivisions in the project area are required to record a Right-to-Farm Notice on all new lots to ensure that residents are aware of the impacts of agricultural operations located in the county.

- b) The property is not enrolled in Williamson Act contracts or adjacent to any properties that are enrolled in the Williamson Act. The site is zoned for urbanized uses and will not conflict with any agricultural zoning districts or land held in Williamson Act Contract.

- c), d) The project site is located within the City of Turlock in an area designated for urban uses. There are no forest lands or timberlands within the City of Turlock.

- e) Agricultural operations in the vicinity of the proposed project may be affected by the development of residential development proposed by the project. To mitigate this impact, the General Plan includes 7.2-J (Support Right to Farm) to ensure compliance with the County's Right to Farm Ordinance. The City has enacted a Right-to-Farm ordinance, consistent with the County's Ordinance to ensure notices are recorded on the deed of each new lot created in the project area.



CITY OF TURLOCK INITIAL STUDY CHECKLIST

Sources: CA Dept. of Conservation Farmland Mapping and Monitoring Program, 2016; City of Turlock, General Plan, Land Use Element, 2012; City of Turlock, General Plan EIR, 2012;

Mitigation:

None required.

	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
3. Air Quality - Where available, the significance criteria established by the applicable air quality management district or air pollution control district may be relied upon to make the following determinations. Would the project:				
a) Conflict with or obstruct implementation of the applicable air quality plan?			X	
b) Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard?			X	
c) Expose sensitive receptors to substantial pollutant concentrations?			X	
d) Result in other emissions (such as those leading to odors adversely affecting a substantial number of people?			X	

Response:

a), b), c) The project will not conflict with, or obstruct, implementation of the 2007 PM10 Maintenance Plan, the 2016 Ozone Plan, or the 2012, 2015 and 2018 PM2.5 Plan or related subsequent progress reports of these plans. SJVAPCD has established thresholds for ROG, NOx, PM 10 & PM 2.5 emissions. The project will be subject to San Joaquin Valley Air District rules and regulations designed to control criteria pollutants, such as Rule 9510 and Regulation VIII. The project is required to obtain these permits to construct and operate. As such, the project is not expected to cause a conflict with, or obstruct implementation of applicable air quality plans.

Based on the CalEEMod 2022.1.1.29 analysis run on February 27, 2025, the project is located in an urbanized area surrounded by residential uses in Climate Zone 3, wind speeds 3.10 m/s, and 29 days precipitation frequency. When the construction emissions and operational emissions were calculated in the CalEEMOD models, it was found that emissions would not exceed the established Air Quality Thresholds of Significance for both Construction and Operational Emissions for ROG (10 tons per year), NOx (10 tpy), PM 10 (15 tpy) & PM 2.5 (15 tpy) emissions. The construction



CITY OF TURLOCK INITIAL STUDY CHECKLIST

emissions and operational emissions calculated in the CalEEMOD 2022.1.1.29 model, will not exceed 5 tons per year for each of the established thresholds for ROG, NO_x, PM₁₀ & PM_{2.5}.

Overall Construction Emissions

CalEEMOD 2022.1.1.29 ROG 0.16 tpy, NO_x 1.30 tpy, CO 1.73 tpy SO₂ <0.0005 tpy, PM₁₀ .32 tpy and PM_{2.5} 0.30 tpy.

Overall Operational Emissions

CalEEMOD 2022.1.1.129: ROG .36 tpy, NO_x .20 tpy, CO 1.42 tpy SO₂ <.0005 tpy, PM₁₀ .25 tpy and PM_{2.5} .19 tpy.

Furthermore, to ensure compliance with District standards the mitigation measures identified below will be incorporated as conditions of approval for the project.

The project will not violate any air quality standards, result in cumulatively considerable net increase of any criteria pollutant, or expose sensitive receptors to substantial pollutant concentrations. Compliance with the General Plan policies and standards, and the SJVAPCD Rules and Regulations is expected to reduce the project impacts; however, the Turlock General Plan EIR found that there would be significant and unavoidable air quality impacts even with implementation of these measures with the build out of the General Plan primarily due to local and regional vehicle emissions generated by future population growth associated with the build out of the proposed plan. A Statement of Overriding Considerations has been adopted as part of that process.

Additionally, the City of Turlock adopted an Air Quality and Greenhouse Gas Emissions Element demonstrating that the General Plan would reduce greenhouse gas emissions. Compliance with the State's greenhouse gas emissions targets for 2030 relied on the adoption of the regional Sustainable Communities Strategy (SCS). StanCOG's SCS has been adopted and was approved by the California Air Resources Board. StanCOG has found that the City of Turlock's General Plan complies with the SCS. This project is consistent with the General Plan; therefore, the project is expected to have a less than significant impact on greenhouse gas emissions.

- d) The proposed residential development will not produce other pollutants such as odors. The proposed development is not expected to expose sensitive receptors to increased pollutants. The project may produce odors during the construction phase, however, these impacts are short-term in nature and are anticipated to be of a less-than-significant impact.



CITY OF TURLOCK INITIAL STUDY CHECKLIST

Sources: *San Joaquin Valley Unified Air Pollution Control District 2016 Plan for the 2008 8-Hour Ozone Standard, 2010 PM-10 Maintenance Plan, 2012 and 2015 PM-2.5 Plan; SJVAPCD's Guide For Assessing and Mitigating Air Quality Impacts (revised March 19, 2015); California Air Resources Board Air Quality and Land Use Handbook; A Community Health Perspective; Turlock General Plan EIR, 2012, Turlock General Plan, Air Quality and Greenhouse Gas Element Section, 2012; Statement of Overriding Considerations (Turlock City Council Resolution 2012-156); StanCOG Regional Transportation plan/Sustainable Communities Strategy Letter of Consistency for the Turlock General Plan dated January 25, 2015; SJVUAPCD (June 2005) Air Quality Guidelines for General Plans; Planned Development 278 CalEEMod Air Quality Analysis report dated February 27, 2025 available upon request;*

Mitigation:

1. The applicant shall comply with all applicable San Joaquin Valley Air Pollution Control District rules and regulations. The applicant shall contact the SJVAPCD prior to submitting an application for a building, grading and/or encroachment permit. Compliance with Rule 9510 shall be demonstrated to the Planning Division prior to the issuance of a building permit.

	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
4. Biological Resources - Would the project:				
a) Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Game or U. S. Fish and Wildlife Service?		X		
b) Have a substantially adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, and regulations or by the California Department of Fish and Wildlife or U.S. Wildlife Service?				X



CITY OF TURLOCK INITIAL STUDY CHECKLIST

c) Have a substantial adverse effect on state or federally protected wetlands (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?				X
d) Interfere substantially with the movement of any resident or migratory fish or wildlife species or with established native resident migratory wildlife corridors, or impede the use of native wildlife nursery sites?		X		
e) Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?				X
f) Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Conservation Community Plan, other approved local, regional, or state habitat conservation plan?				X



CITY OF TURLOCK INITIAL STUDY CHECKLIST

Response:

a) The General Plan states that the Study Area contains mostly human-modified habitats, with almost all the land being urban (52%) or under agricultural production (46%). The General Plan further states that development proposed under the General Plan would be situated on infill sites or land contiguous to existing development. The proposed residential development is on an underdeveloped parcel currently containing two single family residences and a walnut orchard, surrounded on two sides with existing single-family subdivisions with two new subdivisions under construction across the street. Located in a partially urbanized area the project site is surrounded by a mix of residential uses. The proposed project would not have any direct effects on species, riparian habitat, wetlands, nor would it interfere with the movement of any resident or migratory fish, conflict with policies protecting biological resources or the provisions of an adopted Habitat Conservation Plan. Virtually all of the land within the urban boundaries of Turlock, as well as unincorporated land within the City's Sphere of Influence, have been modified from its native state, primarily converted into urban or agricultural production.

The California Natural Diversity Database has identified two special-status species within the General Plan Study area, the Swainson's Hawk and the Hoary bat. While the General Plan Study Area does not contain land that is typical for the Hawk's breeding and nesting, it is presumed to be present and mitigation measures have been incorporated to address any potential impacts. The proposed project site is underdeveloped. The Hoary bat is not listed as a Species of Special Concern by the California Department of Fish and Wildlife but it is monitored in the CNDDDB. The subject site is out of the area in which the Hoary bat is presumed to be present. Due to the property's proximity to urban development, the property has little habitat value for these species. Mitigation measures identified in the General Plan EIR, (General Plan Policy 7.4-d), consistent with the comments received on the Turlock General Plan, have been added to the project to reduce the impacts of the project to a less than significant level. The General Plan concludes that potential impacts on biological resources would be reduced to less than significant through implementation of General Plan policies, as well as regional, State, and federal regulations.

b) There are no rivers, lakes or streams located within the City of Turlock. There are no irrigation facilities, such as canals, located on or adjacent to the project site. Therefore, the project will have no impact on riparian habitats or species.

c) The General Plan EIR identifies the federally protected wetlands located within the City of Turlock and the surrounding Study Area. These areas are located west of Highway 99 and are not identified on the subject property.

d) The project is located within the City of Turlock in an urbanized and partially developed area. No migratory wildlife corridors have been designated on, near or through the project site; therefore, the project would not impede the movement of any resident or migratory fish or wildlife species. The General Plan identifies mitigation measures that will be incorporated in to the project requiring the investigation of the existence of any wildlife nursery sites on the project site.

e) There are no natural features on the undeveloped property that offer habitat opportunities.



CITY OF TURLOCK INITIAL STUDY CHECKLIST

f) There is no Habitat Conservation Plan, Natural Conservation Community Plan, other approved local or regional conservation plan that encompasses the project site.

Sources: California Dept. of Fish & Wildlife: Natural Diversity Data Base; California Native Plant Protection Act; U.S. Dept. of Agriculture: Land Capability Classification Maps; California Dept. of Conservation: Important Farmlands Maps & Monitoring Program; Stanislaus County Williamson Act Contract Maps; Turlock General Plan, Conservation Element, 2012; US Fish and Wildlife Service – Recovery Plan for Upland Species of the San Joaquin Valley, 1998

Mitigation:

1. GP 7.4-e, 7.4-f ; If ground disturbing activities, such as grading, occurs during the typical nesting season for songbirds and raptors, February through mid-September, the developer is required to have a qualified biologist conduct a survey of the site no more than 10 days prior to the start of disturbance activities. If nests are found, no-disturbance buffers around active nests shall be established as follows until the breeding season has ended or until a qualified biologist determines that the birds have fledged and are no longer on the nest for survival: 250 feet for non-listed bird species; 500 feet for migratory bird species; and one-half mile for listed species and fully protected species.
2. GP 7.4-e, 7.4-f; If nests are found, they should be continuously surveyed for the first 24 hours prior to any construction related activities to establish a behavioral baseline. Once work commences the nest shall be continuously monitored to detect any behavioral changes as a result of the project. If behavioral changes are observed, the work causing the change should cease and the Department consulted for additional avoidance and minimization measures.
3. GP 7.4e, If Swainson's Hawks are found foraging on the site prior to or during construction, the applicant shall consult a qualified biologist for recommended proper action, and incorporate appropriate mitigation measures. Mitigation may include, but are not limited to: establishing a one-half mile buffer around the nest until the breeding season has ended or until a qualified biologist determines that the birds have fledged and are no longer dependent on the nest for survival. Mitigating habitat loss within a 10 mile radius Mitigating habitat loss within a 10 mile radius of known nest sites as follows: providing a minimum of one acre of habitat management land or each acre of development for projects within one mile of an active nest tree. Provide a minimum of .75 acres of habitat management land for each acre of development for projects within between one and five miles of an active nest tree. Provide a minimum of .5 acres of habitat management land for each acre of development for projects within between five and 10 miles of an active nest tree.
4. GP 7.4e, The applicant shall comply with all applicable federal, State, and local laws and regulations related to the protection and preservation of endangered and/or threatened species through consultations with appropriate agencies.

	Potenti	Less	Less	No
--	---------	------	------	----



CITY OF TURLOCK INITIAL STUDY CHECKLIST

	ally Signific ant Impact	Than Significa nt Impact With Mitigatio n	Than Signific ant Impact	Impact
5. Cultural Resources - Would the project:				
a) Cause a substantial adverse change in the significance of a historical resource pursuant to Section 15064.5?		X		
b) Cause a substantial adverse change in the significance of an archaeological resources pursuant to Section 15064.5?		X		
c) Disturb any human remains, including those interred outside of formal cemeteries?		X		
<u>Response:</u> a) The project would not alter or destroy any historic archaeological site, building, structure, or object, nor would it alter or affect unique ethnic cultural values or restrict religious or sacred uses. The City of Turlock consulted with California Native American tribes as required under SB 18 when developing the General Plan EIR. The closest historic resource identified in the General Plan EIR is located more than 1.5 miles away. In addition, the City has conducted a Cultural Records Search as part of the Turlock General Plan and found no evidence of significant historic or cultural resources on or near this site.				
b) and c) As a result of many years of extensive agricultural production, virtually all of the land in the City of Turlock has been previously altered from its native or riparian state. The project would not alter or destroy any historic archaeological site, building, structure, or object, nor would it alter or affect unique ethnic cultural values or restrict religious or sacred uses. The City of Turlock consulted with California Native American tribes as required under SB 18 when developing the General Plan EIR. The closest historic resource identified in the General Plan EIR is located more than 1.5 miles away. In addition, the City has conducted a Cultural Records Search as part of the Turlock General Plan and found no evidence of significant historic or cultural resources on or near this site. As a result of many years of extensive agricultural production virtually all of the land in the Plan area has been previously altered from its native or riparian state. There are no known sites of unique prehistoric or ethnic cultural value. Mitigation measures have been added in the event anything is discovered during construction.				
<u>Sources:</u> <i>Turlock General Plan, Conservation Element, 2012; City of Turlock General Plan EIR, 2012; Cultural Resources Records Search, 2008</i>				
<u>Mitigation:</u>				



CITY OF TURLOCK INITIAL STUDY CHECKLIST

1. GP 7.5a, 7.5c, In accordance with State Law, if potentially significant cultural, archaeological, or Native American resources are discovered during construction, work shall halt in that area until a qualified archaeologist can assess the significance of the find, and, if necessary develop appropriate treatment measures in consultation with Stanislaus County, Native American tribes, and other appropriate agencies and interested parties.
2. GP 7.5a, 7.5c , If human remains are discovered, California Health and Safety Code Section 7050.5 states that no further disturbance shall occur until the county coroner has made the necessary findings as to origin and disposition pursuant to Public Resources Code Section 5097.98. If the coroner determines that no investigation of the cause of death is required and if the remains are of Native American origin, the coroner will notify the Native American Heritage Commission, which in turn will inform a most likely descendant. The descendant will then recommend to the landowner appropriate disposition of the remains and any grave goods.

	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
6. Energy – Would the project:				
a) Result in potentially significant environmental impact due to wasteful, inefficient, or unnecessary consumption of energy resources, during project construction or operation?		X		
b) Conflict with or obstruct a state or local plan for renewable energy or energy efficiency?		X		
Response: a) and b) The residential project is proposed on underdeveloped property surrounded by residential uses and is zoned and planned for the intended use. The project site is easily accessed by the existing roadway infrastructure. The homes will have access to existing electrical and telecommunication services. No new transportation, electrical or telecommunication facilities are required to support the project leading to unnecessary consumption of energy resources. Compliance with the California Green Building Standards Code and the San Joaquin Valley Air Pollution Control District standards during construction and operation of the project will further ensure the efficient consumption of energy resources.				
Sources: <i>Turlock General Plan, Conservation Element, Air Quality & Greenhouse Gases Element, 2012; California Building Standards Code.; San Joaquin Valley Air Pollution Control District</i>				
Mitigation: 1. The applicant shall comply with all applicable San Joaquin Valley Air Pollution Control District rules and regulations. 2. The project shall comply with the California Green Building Code Standards (CBC),				



CITY OF TURLOCK INITIAL STUDY CHECKLIST

requirements regulating energy efficiency.				
	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Signific ant Impact	No Impact
7. Geology and Soils - Would the project:				
a) Directly or indirectly cause potential substantial adverse effects, including the risk of loss, injury or death involving:				
i) Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42.		X		
ii) Strong seismic ground shaking?		X		
iii) Seismic-related ground failure, including liquefaction?		X		
iv) Landslides?				X
b) Result in substantial soil erosion or the loss of topsoil?		X		
c) Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction or collapse?		X		
d) Be located on expansive soil, as defined in Table 18-a-B of the Uniform Building Code (1994), creating substantial direct or indirect risks to life or property?		X		



CITY OF TURLOCK INITIAL STUDY CHECKLIST

e) Have soils incapable of adequately supporting the use of septic tanks or alternative wastewater disposal systems where sewers are not available for the disposal of wastewater?				X
f) Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?			X	

Response:

a) **Several geologic hazards have a low potential to occur within the Turlock General Plan study area. The greatest seismic hazard identified in the Turlock General Plan EIR is posed by ground shaking from a fault located at least 45 miles away. While no specific liquefaction hazard is located within the Turlock General Plan study area, the potential for liquefaction is recognized throughout the San Joaquin Valley. The risk to people and structures was identified as a less than significant impact addressed through compliance with the California Building Codes. Turlock is located in Seismic Zone 3 according to the State of California and the Alquist-Priolo Special Study Zones Act. All building permits are reviewed to ensure compliance with the California Building Code (CBC) for compliance with standards to reduce the potential damage that could be associated with seismic events. The property is flat and is not located adjacent to areas subject to landslides. In addition, the City enforces the provisions of the Alquist-Priolo Special Study Zones Act that limits development in areas identified as having special seismic hazards.**

b) and c) **The General Plan EIR notes that soils on this project site have a “low” susceptibility to soil erosion. Erosion hazards are highest during construction. Chapter 7-4 of the Turlock Municipal Code requires all construction activities to include engineering practices for erosion control. Furthermore, future development projects are required to comply with National Pollutant Discharge Elimination System (NPDES) General Construction Permit requirements. Project applicants are required to prepare a Storm Water Pollution Prevention Plan (SWPP) and comply with the City’s Municipal Separate Storm Sewer System permit (MS4) to minimize the discharge of pollutants during and post-construction. Compliance with existing policies and programs will reduce this impact to less than significant levels.**

d) **Less than one percent of the soils located in the General Plan study area are considered to have moderate potential for expansion. As required by the Turlock Municipal Code, building permit applications must be accompanied by a preliminary soil management report that characterizes soil properties in the development area.**

e) **Development within the project area will be required to connect to the City of Turlock’s waste water system and will not utilize any type of septic system or alternative wastewater system.**

f) **As a result of many years of extensive agricultural production, virtually all of the land in the City of Turlock has been previously altered from its native state.**

Sources: California Uniform Building Code; City of Turlock, Standard Specifications, Grading Practices; City of Turlock Municipal Code, Title 8, (Building Regulations); City of Turlock, General Plan, Safety Element, 2012;



CITY OF TURLOCK INITIAL STUDY CHECKLIST

Mitigation:

1. GP 10.2-a, 10.2-b; The project shall comply with the current California Building Code (CBC) requirements for Seismic Zone 3, which stipulates building structural material and reinforcement.
2. GP 10.2-a, 10.2-b, The project shall comply with California Health and Safety Code Section 19100 et seq. (Earthquake Protection Law), which requires that buildings be designed to resist stresses produced by natural forces caused earthquakes and wind.
3. GP 10.2-1, 10.2-b; The project shall comply with the California Building Code (CBC), requirements regulating grading activities including drainage and erosion control.
4. GP 10.2-h; The project shall comply with the City's NPDES permitting requirements by providing a grading and erosion control plan, including but not limited to the preparation of a Storm Water Pollution Prevent Plan and Erosion and Sediment Control Plan.
5. GP 10.2-a, 10.2-b, 10.2-g; The project shall comply with the California Building Code (CBC) requirements for specific site development and construction standards for specified soils types.

	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
8. Greenhouse Gas Emissions - Would the project:				
a) Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?			X	
b) Conflict with an applicable plan, policy or regulation adopted for the purpose of reducing the emissions of greenhouse gases?			X	



CITY OF TURLOCK INITIAL STUDY CHECKLIST

Response:

a), b) The proposed residential development is proposed on parcels zoned for the intended use, located in an urbanized area surrounded by a mix of residential uses.

Based on the CalEEMod 2022.1.1.29 analysis run on February 27, 2025, the project is located in an urbanized area surrounded residential uses in Climate Zone 3, wind speeds 3.10 m/s, and 29 days precipitation frequency. When the construction emissions and operational emissions were calculated in the respective CalEEMOD models, it was found that emissions would not exceed the established Air Quality Thresholds of Significance for both Construction and Operational Emissions for ROG (10 tons per year), NOx (10 tpy), PM 10 (15 tpy) & PM 2.5 (15 tpy) emissions.

Overall Construction Emissions

CalEEMOD 2022.1.1.29: ROG .16 tpy, NOx 1.30 tpy, CO 1.73 tpy SO2 <.005 tpy, PM₁₀ .32 tpy and PM_{2.5} 0.30 tpy.

Overall Operational Emissions

CalEEMOD 2022.1.1.28: ROG .36 tpy, NOx .20 tpy, CO 1.42 tpy SO2 <.005 tpy, PM₁₀ .25 tpy and PM_{2.5} .19 tpy.

Additionally, the City of Turlock adopted an Air Quality and Greenhouse Gas Emissions Element demonstrating that the General Plan would reduce greenhouse gas emissions. Compliance with the State's greenhouse gas emissions targets for 2030 relied on the adoption of the regional Sustainable Communities Strategy (SCS). StanCOG's SCS has been adopted and was approved by the California Air Resources Board. Furthermore, StanCOG has found that the City of Turlock's General Plan complies with the SCS. This project is consistent with the General Plan and the NWTSP; therefore, the project is expected to have a less than significant impact on greenhouse gas emissions.

Sources: City of Turlock 2012 General Plan, Air Quality and Greenhouse Gases chapter; AB 32 Scoping Plan; 2014 Stanislaus Council of Governments Regional Transportation Plan and Sustainable Communities Strategy; Planned Development 278 CalEEMod Air Quality Analysis report dated February 27, 2025 available upon request.

Mitigation:

1. GP 8.1-b, 8.1-j, 8.1-l; The applicant shall comply with all applicable San Joaquin Valley Air Pollution Control District rules and regulations.

	Potentially Significant Impact	Less Than Significant Impact With	Less Than Significant	No Impact
--	--------------------------------	-----------------------------------	-----------------------	-----------



CITY OF TURLOCK INITIAL STUDY CHECKLIST

		Mitigation	Impact	
9. Hazards and Hazardous Materials - Would the project:				
a) Create a significant hazard to the public or the environment through the routine transport, use or disposal of hazardous materials?			X	
b) Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the likely release of hazardous materials into the environment?			X	
c) Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?			X	
d) Be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result would it create a significant hazard to the public or the environment?			X	
e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard or excessive noise for people residing or working in the project area			X	
f) Impair implementation of, or physically interfere with an adopted emergency response plan or emergency evacuation plan?			X	
g) Expose people or structures, either directly or indirectly, to a significant risk of loss, injury or death involving wildland fires?				X
Response: a) b) and c) The residential development does not propose any industrial process or commercial operation that would create the risk of explosion or release of hazardous substances through the transport or accidental use of hazardous materials.				



CITY OF TURLOCK INITIAL STUDY CHECKLIST

d) The General Plan EIR does not identify any active cleanup sites located on or near the project site. In addition, the project is not located on a site which is included in one or more Hazardous Waste and Substance Site List, compiled pursuant to California Government Code Section 65962.5. There are no evidence of recognized environmental conditions (REC), controlled RECs or historical RECs in conjunction with the subject site.

e) The project site is not located within two miles of a public airport or public use airport and is not located within a planning area boundary for an airport. A private airstrip serving a local pilot is located at 2707 East Zeering Road (APN 073-004-004), approximately 1 mile north of the project site. The Stanislaus County Zoning Ordinance has established a 1,000 foot radius around the perimeter of a private strip as a clear area not suitable for most types of development. The project site is located outside of the 1,000 foot radius. Further, the Federal Aviation Administration (FAA) has established regulations for flight operations near built-up areas. Therefore, any future development of the project site with a residential subdivision will not result in a safety hazard for people residing in the area. However, noise generated from the operation of this airstrip may cause some degree of infrequent annoyance to future residents of this project site. Therefore, to disclose this information to future residents, the following notice shall be provided to potential property owners of this subdivision project: "This property is presently located in the vicinity of a private airstrip. For that reason, the property may be subject to some of the annoyances or inconveniences associated with proximity to aircraft operations (for example: noise and vibration). Individual sensitivities to those annoyances can vary from person to person. You may wish to consider what annoyances, if any, are associated with the property before you complete your purchase and determine whether they are acceptable to you."

f) The proposed project will not impair the implementation of an adopted emergency response/evacuation plan. The project generates traffic that is consistent with the projections contained within the Turlock General Plan EIR. The General Plan EIR found that anticipated growth, and the resulting traffic levels, would not impeded emergency evacuation routes or otherwise prevent public safety agencies from responding in an emergency.

g) There are no designated wildland fire areas within or adjoining the project site.

Sources: *City of Turlock, Emergency Operation Plan, 2017; Local Hazard Mitigation Plan, 2010-2015; Stanislaus County Airport Land Use Commission Plan, 1978, amended May 20, 2004, updated October 6, 2016; Stanislaus County Multi-Jurisdictional Hazard Mitigation Plan, updated 2016; City of Turlock, General Plan, Safety Element, 2012; City of Turlock, Municipal Code, Title 8, (Building Regulations)*

Mitigation:

None required.

	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
--	--------------------------------	--	------------------------------	-----------



CITY OF TURLOCK INITIAL STUDY CHECKLIST

10. Hydrology and Water Quality – Would the project:				
a) Violate any water quality standards or waste discharge requirements or otherwise substantially degrade surface or ground water quality?		X		
b) Substantially decrease groundwater supplies or interfere substantially with groundwater recharge such that the project may impede sustainable groundwater management of the basin?			X	
c) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, or through the addition of impervious surfaces, in a manner which would?		X		
i) Result in substantial erosion or siltation on- or off-site;				
ii) Substantially increase the rate or amount of surface runoff in a manner which would result in flooding on- or off-site;				
iii) Create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff; or				
iv) Impede or redirect flood flows?				
d) In flood hazard, tsunami, or seiche zones, risk release of pollutants due to project inundation?			X	
e) Conflict with or obstruct implementation of a water quality control plan or sustainable groundwater management plan?		X		
Response: a) The proposed residential development will be required to comply with the Regional Water Quality Control Board's construction requirements to reduce the potential impact of pollution from water runoff at the time of construction and post-construction. Upon development, the project will be required to connect to City utility systems, including water and sewer; therefore, development of the project area would not result in water quality or waste discharge violations.				



CITY OF TURLOCK INITIAL STUDY CHECKLIST

b) The proposed development lies within the City of Turlock. The City has developed an Urban Water Management Plan (UWMP) that evaluates the long-range water needs of the City including water conservation and other measures that are necessary to reduce the impact of growth on groundwater supplies. The project has been reviewed by the City of Turlock Municipal Services, the water provider for the City of Turlock, and no concerns were raised regarding the ability of the City to provide adequate potable water to the project.

c), d) and e) The City of Turlock requires that all development construct the necessary storm water collection systems to convey runoff to detention basins within the project area. Grading plans for construction within the project area will be reviewed to ensure compliance with the Regional Water Quality Control Board's regulations and the City's NPDES discharge permit. Grading and improvement plans for the project are required and will be reviewed by the Engineering Division to ensure that storm water runoff from the project area is adequately conveyed to the storm water collection system that will be implemented with the project.

The project site is not located in a flood area. The project does not involve property acquisition, management, construction or improvements within a 100 year floodplain (Zones A or V) identified by FEMA maps, and does not involve a "critical action" (e.g., emergency facilities, facility for mobility impaired persons, etc.) within a 500 year floodplain (Zone B). The entire City of Turlock is located in Flood Zone "X", according to FEMA. The City of Turlock's Community Number is 060392; Panel Numbers are: 0570E, 0600E, 0800E, 0825E. Revised update September 26, 2008.

The project site is located outside the Dam Inundation Area for New Don Pedro Dam and for New Exchequer Dam (the two inundation areas located closest to the City of Turlock Municipal Boundary).

Sources: *Federal Emergency Management Agency Floodplain regulations; City of Turlock, Storm Drain Master Plan, 1987; Turlock General Plan EIR, 2012; Turlock General Plan, 2012 ; City of Turlock, Water Master Plan Update, 2009; City of Turlock, Storm Water Master Plan, 2013; City of Turlock Urban Water Management Plan, 2010 (Adopted 2011), 2015 Updated Adopted in 2016; City of Turlock Sewer System Master Plan, 2013; City of Turlock, Municipal Code, Title 9, Chapter 2, Water Conservation Landscape Ordinance;*



CITY OF TURLOCK INITIAL STUDY CHECKLIST

Mitigation:

1. GP 3.3-a, 3.3-f, The project shall connect to the City's Master Water and Storm Drainage System.
2. GP 3.3-o, 3.3-ae, 6.4-f, The project shall comply with the Regional Water Control Board's regulations and standards to maintain and improve groundwater and surface water quality. The applicant shall conform to the requirements of the Construction Storm Water General Permit and the Municipal Separate Storm Sewer System (MS4) Permit, including both Best Management Practices and Low Impact Development (post-construction) requirements.
3. If the project includes construction dewatering and it is necessary to discharge the groundwater to water of the United States, the proposed project will require coverage under a National Pollutant Discharge Elimination System (NPDES) permit.
4. Site grading shall be designed to create positive drainage throughout the site and to collect the storm water for the storm water drainage system. If the project will involve the discharge of dredged or fill material in navigable waters or wetlands, a permit pursuant to Section 404 of the Clean Water Act may be needed from the United State Army Corps of Engineers (USACOE). If a USACOE permit or any other federal permit is required for this project due to the disturbance of water of the United States then a Water Quality Certification must be obtained from the Central Valley Water Board prior to the initiation of project activities. If the USCACOE determines that only non-jurisdictional water of the State are present in the proposed project are, the proposed project will require a Waste Discharge Requirements permit to be issued by the Central Valley Water Board.
5. The discharge of oil, gasoline, diesel fuel, or any other petroleum derivative, or any toxic chemical or hazardous waste is prohibited.
6. Materials and equipment shall be stored so as to ensure that spills or leaks cannot enter storm drains, or the drainage ditches or detention basins.
7. A spill prevention and cleanup plan shall be implemented.
8. GP 3.3-ae, The builder and/or developer shall utilize cost-effective urban runoff controls, including Best Management Practices (BMP's), to limit urban pollutants from entering the drainage ditches. A General Construction permit shall be obtained from the State Water Resources Control Board, a Storm Water Pollution Prevention Plan (SWPPP) shall be prepared and implemented as part of this permit.

	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
11. Land Use Planning – Would the project:				
a) Physically divide an established community?				X



CITY OF TURLOCK INITIAL STUDY CHECKLIST

b) Cause a significant environmental impact due to a conflict with any land use plan, policy or regulation adopted for the purpose of avoiding or mitigating an environmental effect?			X	
Response: a) The proposed project will not physically divide an established community. The project is located in an urbanized area and surrounded by a mix of residential uses the project is proposed to be constructed on a parcel zoned for the intended use. The project is located within the East Tuolumne Master Plan area identified in the City of Turlock General Plan and is consistent with that development plan. a) b) The proposed project is a residential subdivision proposed to be constructed on a parcel designated for Residential uses. The proposed use and density is consistent with the General Plan and East Tuolumne Master Plan and the RE zoning for the property.				
Sources: <i>Turlock General Plan, 2012 & Adopted Housing Element, 2014-23; City of Turlock General Plan EIR, 2012; Turlock Municipal Code, Title 9, Chapter 3; US Fish and Wildlife Service – Recovery Plan for Upland Species of the San Joaquin Valley, 1998</i>				
Mitigation: None required.				

	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
12. Mineral Resources – Would the project:				
a) Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state?				X
b) Result in the loss of availability of a locally important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan?				X



CITY OF TURLOCK INITIAL STUDY CHECKLIST

Response:

a), b) Any development that may ultimately occur in the City does result in the utilization of natural resources (water, natural gas, construction materials, etc.); however, these resources will not be depleted by this project. The only known mineral resources within the City of Turlock are sand and gravel from the Modesto and Riverbank formations. The project will result in only minor excavation of the site.

Sources: *City of Turlock, General Plan, Conservation Element, 2012*

Mitigation:

None required.

	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
13. Noise – Would the project result in:				
a) Generation of a substantial temporary or permanent increase in ambient noise levels in the vicinity of the project in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?		X		
b) Generation of excessive groundborne vibration or groundborne noise levels?			X	
c) For a project located within the vicinity of a private airstrip or an airport land use plan, or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?			X	



CITY OF TURLOCK INITIAL STUDY CHECKLIST

Response:

a) The project area is not located in an existing or future noise contour area as identified by the Turlock Area General Plan EIR. A future expressway connection may be constructed east of the project site near Waring Road but the exact location and timing are unknown at this time. The potential impact and mitigation required for construction of the expressway will be analyzed as part of that project. The proposed residential development is located in a partially urbanized area and is surrounded by residential uses. The residential uses are sensitive receptors and the project will increase existing ambient noise levels associated with development of an undeveloped property. Typical ongoing noise would most likely be generated by mechanical equipment such as heating, ventilation, and air-conditioning equipment. The General Plan and City Noise Ordinance (TMC 5-28-100ART) establish noise standards that must be met for all new development. The proposed residential development is not anticipated to generate noise levels in excess of the standards established in the General Plan or City Noise Ordinance. Furthermore, the project is subject to the City's noise ordinance which prohibits construction on weekdays from 7:00 p.m. to 7:00 a.m., on weekends and holidays from 8:00 p.m. to 9:00 a.m. Turlock's Noise Ordinance (TMC 5-28-100ART) standards and enforcement mechanisms would apply.

b) Project-related construction will result in short-term increases in noise levels and vibration on and immediately surrounding the project site. The standards of Turlock's Noise Ordinance (TMC5-28-100ART) are applicable to the development during construction and occupancy. The City's ordinance addresses both temporary construction-related noise as well as ongoing noise from equipment and other operations of this facility. The project is subject to the City's noise ordinance which prohibits construction on weekdays from 7:00 p.m. to 7:00 a.m., on weekends and holidays from 8:00 p.m. to 9:00 a.m. The project is subject to the City's noise ordinance which requires reduced noise levels from 10:00 p.m. to 7:00 a.m.



CITY OF TURLOCK INITIAL STUDY CHECKLIST

c) The project site is not located within two miles of a public airport or public use airport. Therefore, the project will not be impacted by noise from the operations of any public or airport. A private airstrip serving a local pilot is located at 2707 East Zeering Road (APN 073-004-004), approximately 1 mile north of the project site. The Stanislaus County Zoning Ordinance has established a 1,000 foot radius around the perimeter of a private strip as a clear area not suitable for most types of development. The project site is located outside of the 1,000 foot radius. Further, the Federal Aviation Administration (FAA) has established regulations for flight operations near built-up areas. Therefore, any future development of the project site with a residential subdivision will not result in a safety hazard for people residing in the area. However, noise generated from the operation of this airstrip may cause some degree of infrequent annoyance to future residents of this project site. Therefore, to disclose this information to future residents, the following notice shall be provided to potential property owners of this subdivision project: "This property is presently located in the vicinity of a private airstrip. For that reason, the property may be subject to some of the annoyances or inconveniences associated with proximity to aircraft operations (for example: noise and vibration). Individual sensitivities to those annoyances can vary from person to person. You may wish to consider what annoyances, if any, are associated with the property before you complete your purchase and determine whether they are acceptable to you."

Sources: *City of Turlock, General Plan, Noise Element, 2012; City of Turlock, Municipal Code, Title 9, Chapter 2, Noise Regulations; Stanislaus County Airport Land Use Commission Plan, as Amended May 20, 2004, updated October 6, 2016; Merced County Airport Land Use Compatibility Plan, June 12, 2012; Turlock General Plan, Circulation Element, 2012;*

Mitigation:

1. GP 9.4-I, TMC§5-28ART; Compliance with the standards of the City of Turlock's Noise Ordinance (TMC5-28-100ART).

	Potenti ally Signific ant Impact	Less Than Significa nt Impact With Mitigatio n	Less Than Signific ant Impact	No Impact
14. Population and Housing – Would the project:				
a) Induce substantial unplanned population growth in an area, either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)?				X



CITY OF TURLOCK INITIAL STUDY CHECKLIST

b) Displace substantial numbers of existing people or housing, necessitating the construction of replacement housing elsewhere?				X
Response:				
a) The proposed project is a residential development proposed on property currently zoned for Residential uses. The project will develop within the allowed density range. No new expanded infrastructure is proposed that could accommodate additional growth in the area that is not already possible with existing infrastructure, so no indirect population growth will occur. The proposed project would not directly or indirectly cause expansion of the area beyond what is planned in the Turlock General Plan.				
b) The property is currently Master Planned and zoned for Residential use. The proposed project would not displace substantial numbers of existing housing, and would not displace substantial numbers of people necessitating the construction of replacement housing elsewhere. The project site is surrounded by existing urban uses and all roads and infrastructure are immediately available along the property frontage.				
Sources: <i>City of Turlock, General Plan, 2012 & Housing Element, 2016;</i>				
Mitigation:				
None required.				

	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
15. Public Services – Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered government facilities, need for new or physically altered government facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services:				
a) Fire Protection?		X		
b) Police Protection?		X		
c) Schools?			X	
d) Parks?			X	



CITY OF TURLOCK INITIAL STUDY CHECKLIST

e) Other public facilities?		X		
-----------------------------	--	---	--	--

Response:

a) The residential project is located in an urbanized area. The project site is surrounded by a mix of residential uses. The Turlock Fire Department provides fire and emergency response within the city limits. The Fire Department operates four fire stations located to maximize efficiency and help reduce response times. The Fire Department reviews all development applications to determine the adequacy of fire protection for the proposed development. This project will not have a significant impact on fire response times and will not otherwise create a substantially greater need for fire protection services than already exists. The Fire Department has commented on this project and has not indicated that the development could not be adequately served or would create an impact on the ability of the Department to serve the City as a whole. The Turlock Municipal Code and the State Fire Code establish standards of service for all new development in the City. Those standards and regulations are applicable to the project. The project will also be required to annex into CFD #2 to offset the ongoing costs residential projects have on fire services.

b) Development of the project will not result in any unique circumstances that cannot be handled with the existing level of police resources. The Police Department was routed the project and did not indicate that the development of the project could not be adequately served. No new or expanded police facilities will need to be constructed as a result of this project. Therefore, it is anticipated the impacts from the development of the property on police services will be less-than-significant. The developer will be required to pay Capital Facilities Fees upon development, a portion of which is used to fund Police Service capital improvements. The project will also be required to annex into CFD #2 to mitigate the ongoing costs the residential development will have on police services.

c) Under the Leroy F. Greene School Facilities Act of 1998, the satisfaction by the developer of his statutory fee under California Government Code Section 65995 is deemed “full and complete mitigation” of school impacts. Therefore, mitigation of impacts upon school facilities shall be accomplished by the payment of the fees set forth and established by the Turlock Unified School District.

d) Demand for park and recreational facilities are generally the direct result of residential development. The development is consistent with the number of residential units anticipated in the General Plan for this property and therefore has the demand for park and recreational facilities of these units has been planned for in the General Plan and will not result in a significant increase in the use of existing neighborhood or regional parks beyond what was anticipated in the General Plan EIR.

e) The City has prepared and adopted a Capital Facility Program that identifies the public service needs of roads, police, fire, and general government that will be required through build-out of the General Plan area. This program includes the collection of Capital Facility Fees from all new development. Development fees are also collected from all new development for recreational lands and facilities. Conditions of development will require payment of these fees and charges, where appropriate and allowed by law.



CITY OF TURLOCK INITIAL STUDY CHECKLIST

Sources: Stanislaus County, *Public Facilities Plan*; City of Turlock, *Capital Facility Fees Program*, *City of Turlock Capital Improvement Program (CIP)*; Turlock Unified School District, *School Facilities Needs Analysis*; City of Turlock, *General Plan, Parks and Recreational Open Space and Safety Elements, 2012*;

Mitigation:

1. GP 10.4-d; The applicant, developer or successor in interest shall pay all applicable Citywide Capital Facility for public facility service improvements.
2. GP 10.4-d; Prior to the issuance of a building permit, the developer shall pay the applicable development-related school impact fees to fully mitigate its impacts upon school facilities pursuant to California statutes.
3. The property shall annex into CFD #2

	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
16. Recreation				
a) Would the project increase the use of existing neighborhood or regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?				X
b) Does the project include recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment?				X

Response:

a) and b) The proposed residential development is consistent with the Residential zoning and General Plan designation of the property. Park fees will be paid as part of the development. The development of the will not result in a significant increase in use of existing neighborhood or regional parks beyond what has been anticipated in the General Plan EIR.

Sources: *City of Turlock General Plan 2012: City of Turlock Parks Master Plan, 2003*;

Mitigation:

None required.



CITY OF TURLOCK INITIAL STUDY CHECKLIST

	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
17. Transportation – Would the project:				
a) Conflict with a program, plan, ordinance or policy addressing the circulation system, including transit, roadway, bicycle and pedestrian facilities?		X		
b) Conflict or be inconsistent with CEQA Guidelines section 15064.3, subdivision (b)?			X	
c) Substantially increase hazards due to a geometric design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)?				X
d) Result in inadequate emergency access?			X	



CITY OF TURLOCK INITIAL STUDY CHECKLIST

Response:

a) and b) The proposed residential development is proposed on a parcel currently zoned for Residential use. The project site is surrounded by a mix of residential uses. Access to the project will be provided by the existing roadway system.

The proposed development is consistent with the density allowed and anticipated in the East Tuolumne Master Plan as well as the General Plan.

The City has adopted a Capital Facility Program with traffic improvements planned for build out of the General Plan. The City Engineer has reviewed the proposed traffic circulation pattern for the area and evaluated its potential impact on the operation of the local roadways serving the site, and has determined current roadway improvements can adequately accommodate the vehicular traffic generated by the project.

A condition of each new development is payment of a Citywide Capital Facility Fee, a portion of which is used to fund circulation improvements required for cumulative impacts added by development. The mitigation measures identified in the General Plan EIR and the Statement of Overriding Considerations are adequate to mitigate the transportation and traffic impacts associated with the project. Therefore, no significant traffic issues will be generated by the project.

c) The project is located in a residential Master Plan area. The project site is accessed using the existing roadway system. Any required frontage improvements must meet current City standards. The proposed project will not increase hazards due to a geometric design feature (e.g. sharp curves or dangerous intersections) or incompatible uses (e.g. farm equipment).

d) The Turlock Fire Department reviews all development proposals for adequate emergency access. The project will either meet or exceed the Fire Department needs for emergency vehicle access throughout the project site.

Sources: *City of Turlock, Capital Improvement Program (CIP); City of Turlock, General Plan, 2012; StanCOG, Regional Transportation Plan and Sustainable Communities Strategy, 2014; Stanislaus Assn. of Governments, Congestion Mgmt. Plan, 1992; City of Turlock, Municipal Code, Title 9, Chapter 2, Rental Storage Facility, and California Green Building Code, ITE Trip Generation Manual 10th Edition.*

Mitigation:

1. GP 5.2i - The applicant, developer or successor in interest shall pay all applicable Citywide Capital Facility Fees for transportation improvements. These include the development of new bicycle and pedestrian facilities, traffic calming, traffic management, and other projects to improve air quality and reduce congestion, as well as roadway, intersection and interchange improvements.

	Potenti ally Signific	Less Than Significa	Less Than Signific	No Impact
--	-----------------------------	---------------------------	--------------------------	--------------



CITY OF TURLOCK INITIAL STUDY CHECKLIST

	ant Impact	nt Impact With Mitigatio n	ant Impact	
18. Tribal Cultural Resources -				
a) Would the project cause a substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code section 21074 as either a site, feature, place, cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a California Native American tribe, and that is:				
i) Listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code section 5020.1(k), or			X	
ii) A resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code Section 5024.1. In applying the criteria set forth in subdivision (c) of Public Resources Code Section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe.			X	
<u>Response:</u> a) The Turlock General Plan EIR found that there are no known Native American cultural resources within the City of Turlock. The property is not listed or eligible for listing on the California Register of Historical Resources. In compliance with AB52 notices were sent to the North Valley Yokuts Tribe on February 19, 2025 with the project description. The Torres Martinez Desert Cahuilla Tribe sent a letter to the City of Turlock on April 19, 2017 formally asking the City to remove them from future project notifications. The City of Turlock has not received comments on the project from the North Valley Yokuts Tribe.				
<u>Sources:</u> <i>Turlock General Plan, Conservation Element, 2012; City of Turlock General Plan EIR, 2012; Cultural Resources Records Search, 2008;</i>				
<u>Mitigation:</u> None required.				

	Potenti ally Signific ant Impact	Less Than Significa nt Impact	Less Than Signific ant Impact	No Impact
--	--	---	---	--------------



CITY OF TURLOCK INITIAL STUDY CHECKLIST

		With Mitigation		
19. Utilities and Service Systems – Would the project:				
a) Require or result in the relocation or construction of new or expanded water, wastewater treatment or storm water drainage, electric power, natural gas, or telecommunications facilities the construction or relocation of which could cause significant environmental effects?		X		
b) Have sufficient water supplies available to serve the project and reasonably foreseeable future development during normal, dry and multiple dry years?		X		
c) Result in a determination by the wastewater treatment provider which services or may serve the project determined that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments?			X	
d) Generate solid waste in excess of State or local standards, or in excess of the capacity of local infrastructure, or otherwise impair the attainment of solid waste reduction goals?			X	
e) Comply with federal, state, and local management and reduction statutes and regulations related to solid waste?			X	
<u>Response:</u> a)and b) The project is proposed on parcels zoned and Master Planned for residential uses. The project site has access to existing infrastructure including water, wastewater and storm water drainage facilities. The proposed project will not exceed wastewater treatment requirements of the applicable Regional Water Quality Control Board. Sewer, or wastewater, systems are currently available to the site. The type of wastewater anticipated by the project is readily handled by the current waste water system. The proposed project will not result in the need to construct a new water or wastewater treatment facility. The existing water and wastewater facilities which serve the City of Turlock are sufficient to serve this use. The project site has access to existing electric power, natural gas, and telecommunications and will not require or result in the construction of new or expanded facilities.				



CITY OF TURLOCK INITIAL STUDY CHECKLIST

b)and c) The project site is within the boundaries of the City of Turlock's Storm Water Master Plan and Urban Water Management Plan. The project is consistent with the General Plan land use and growth assumptions that were used to update the City's Urban Water Management Plan. The applicant must construct any project-related water infrastructure to ensure adequate water service to City of Turlock standards. Mitigation of the increasing demand for storm water facilities will be through the owner, or successor in interest, paying storm drainage fees, and constructing any project-related storm drain infrastructure to ensure adequate storm drainage, as determined necessary by the City Engineer. Furthermore, mitigation measures requiring the payment of the Specific Plan and City Wide fees is adequate to mitigate a project's impacts upon the storm water collection and treatment system because it ensures adequate capacity and infrastructure is available. This development is consistent with what has been anticipated in the General Plan and planned for in the Storm Water Master Plan.

Mitigation of the need for the alteration to water systems will be through the requirement that the applicant, prior to the issuance of building permits, pay the adopted water connection fees, reflecting the pro rata share of the necessary improvements to the existing City water system for each new water user. This is a standard condition of all development in Turlock. Furthermore, a condition of each new development is payment of a Capital Facility Fee, a portion of which is used to fund water improvements.

d) The project site is within the boundaries of the City of Turlock's Water Master Plan and Urban Water Management Plan. The project is consistent with the General Plan land use and growth assumptions that were used to update the City's Urban Water Management Plan. The applicant must construct any project-related water infrastructure to ensure adequate water service to City of Turlock standards. Mitigation of the need for the alteration to water systems will be through the requirement that the applicant, prior to the issuance of building permits, pay the adopted water connection fees, reflecting the pro rata share of the necessary improvements to the existing City water system for each new water user. This is a standard condition of all development in Turlock. Furthermore, a condition of each new development is payment of a Capital Facility Fee, a portion of which is used to fund water improvements.

e) Solid waste will be of a domestic nature and will comply with all federal, State and local statutes. Upon completion of the project, the property owner(s), or successor(s) in interest shall contract with the City of Turlock's designated waste hauler, Turlock Scavenger, for solid waste disposal. Turlock Scavenger has an adopted waste diversion/recycling program which has resulted in waste diversion exceeding state-mandated California Integrated Waste Management Board timeframes under Public Resources Code 41000 et seq. The project is required to install a trash enclosure that will accommodate recycled materials. Sufficient capacity remains for the additional solid waste needs to support this project.



CITY OF TURLOCK INITIAL STUDY CHECKLIST

Sources: *City of Turlock, Capital Improvement Program (CIP); City of Turlock, General Plan, 2012; City of Turlock, Water Master Plan Update, 2009; City of Turlock, Waste Water Master Plan, 1991; City of Turlock, Storm Water Master Plan, 2013; City of Turlock Urban Water Management Plan, 2016; City of Turlock Sewer System Master Plan, 2013, Central Valley Regional Water Quality Control Board comment letter dated February 27, 2019.*

Mitigation:

1. GP 3.3-k, 3.3-u, 4.3-c; The developer or successor in interest shall pay the City of Turlock's Capital Facility Fee and infrastructure master plan fees.

	Potenti ally Signific ant Impact	Less Than Significa nt Impact With Mitigation	Less Than Signific ant Impact	No Im pa ct
20. Wildfire - If located in or near state responsibility areas or lands classified as very high fire hazard severity zones, would the project:				
a) Substantially impair an adopted emergency response plan or emergency evacuation plan?			X	
b) Due to slope, prevailing winds, and other factors, exacerbate wildfire risks, and thereby expose project occupants to, pollutant concentrations from a wildfire or the uncontrolled spread of a wildfire?				X
c) Require the installation or maintenance of associated infrastructure (such as roads, fuel breaks, emergency water sources, power lines or other utilities) that may exacerbate fire risk or that may result in temporary or ongoing impacts to the environment?				X
d) Expose people or structure to significant risks, including downslope or downstream flooding or landslides, as a result of runoff, post-fire slope instability, or drainage changes?				X

Response:

a) The proposed project will not impair the implementation of an adopted emergency response/evacuation plan. The project generates traffic that is consistent with the projections contained within the Turlock General Plan EIR. The General Plan EIR found that anticipated growth, and the resulting traffic levels, would not impeded emergency evacuation routes or otherwise prevent public safety agencies from responding in an emergency.

b), c), and d) There are no wildlands or steep slopes in the City of Turlock, making the risk of wildland fire low; likewise, the Turlock General Plan notes the city topography as flat urbanized or agricultural land with a low fire risk. The California Department of Forestry and Fire Protection's Fire and Resource Assessment Program (FRAP) designates the City of Turlock as a



CITY OF TURLOCK INITIAL STUDY CHECKLIST

Low Risk Area (LRA). There are no rivers, lakes or streams located within the City of Turlock that would expose people or structures to significant risks of flooding or landslides, as a result of runoff, post-fire slope instability, or drainage changes.

Sources: *City of Turlock, Emergency Operation Plan, 2017; Local Hazard Mitigation Plan, 2010-2015; Stanislaus County Multi-Jurisdictional Hazard Mitigation Plan, updated 2016 City of Turlock, General Plan, Safety Element, 2012;*

Mitigation:

None

	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
21 Mandatory Findings of Significance				
a) Does the project have the potential to substantially degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, substantially reduce the number or restrict the range of a rare or endangered plant or animal, or eliminate important examples of the major periods of California history or prehistory?			X	
b) Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of the past projects, the effects of other current projects, and the effects of probable future projects)?			X	
c) Does the project have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly?			X	



CITY OF TURLOCK INITIAL STUDY CHECKLIST

The proposed residential subdivision is proposed on a property zoned and Master Planned for residential uses within the City surrounded by residential uses, on a property zoned for Very Low Density Residential uses. As discussed in Section 1, no scenic vistas, scenic resources, or the visual character of the area will be substantially impacted and the project will not result in excessive light or glare. The project site is located within an urbanized area and surrounded by urban uses. No evidence of significant historic or cultural resources were identified on or near the project site. As a result of many years of agricultural production virtually all of the land in the General Plan area has been altered.

The project site is not known to have any association with an important example of California's history or prehistory. Construction-phase procedures will be implemented in the event an archaeological or cultural resource is discovered consistent with the Mitigation Measures contained in Sections 4. As discussed in Section 4, there are no rivers, lakes or streams located within the City of Turlock; therefore, the project would have no impact on riparian habitats or species.

The context for assessing air quality impacts is the immediate project vicinity with respects to emissions generated by the construction and operation of the proposed project. The environmental analysis provided in Section 3 concludes that operational and construction emissions would not exceed the air quality thresholds established by the San Joaquin Valley Air Pollution Control District (SJVAPCD).

Furthermore, Mitigation Measures identified in Sections 3 & 8 would reduce potential impacts to less-than-significant levels.

Mitigation measures for any potentially significant project-level impacts have been included in this document and will reduce the impacts to less-than-significant levels. Based on the analysis above, the City finds that impacts related to environmental effects that could cause adverse effects on human beings would be less than significant.



MITIGATION MONITORING AND REPORTING PROGRAM

PROJECT NAME: Rezone 2025-01, Planned Development 285, VTSM 2025-01

PROJECT LOCATION: 3130 E. Tuolumne Road (Stanislaus County APN 073-016-007)

MITIGATION MEASURES AND MONITORING PROGRAM

I. Aesthetics

The development of this project will produce additional light and glare from new parking lot and building lighting. In order to reduce lighting impacts to surrounding properties, this project shall include the following mitigation:

- A. Prior to the issuance of a building permit, the developer shall submit proposed house plans (including both master plans and custom-built homes) to the Planning Division for review and approval to ensure compliance with Chapter 3 (Community Character and Design Guidelines) of the East Tuolumne, and General Plan Policy 3.7-q (Visual interest and compatibility in residential design).
- B. Prior to the approval of a grading and/or encroachment permit, the developer shall submit an improvement plan and landscaping plan for review and approval by the Planning Division to ensure that public rights-of-way are developed in accordance with Chapter 2 (Circulation) of the East Tuolumne Master Plan and General Plan Policy 6.3-d (Provide attractive, landscaped streetscapes).
- C. Prior to the issuance of a building permit, a lighting plan shall be submitted to the Planning Division for review and approval to ensure that all lighting is designed to confine light spread within the site boundaries. Lighting shall not become a source of glare for adjoining residential properties.
- D. Lighting shall be oriented to minimize impacts upon existing and planned residences. Future residential developments shall mitigate the impacts of light and glare sources through project design.
- E. Sources of high illumination shall be separated from light-sensitive receptors.

Responsible Agency or Organization:

Applicants or successor in interest

Implementation Schedule:

During and after construction

Verified By:

Engineering Division, Building/Safety Division, and
Neighborhood Services

II. Air Quality

In order to mitigate potential air quality impacts from the level anticipated by intensifying land uses at this property, the project shall include the following mitigation:

- A. The applicant shall comply with all applicable San Joaquin Valley Air Pollution Control District rules and regulations.**

Responsible Agency or Organization:

Applicants, or successor in interest

Implementation Schedule:

During construction and post-construction

Verified By:

Turlock Engineering and Building Divisions, San Joaquin Valley Air Pollution Control District

- B. The applicant shall contact the SJVAPCD prior to submitting an application for a building, grading and/or encroachment permit. Compliance with Rule 9510 shall be demonstrated to the Planning Division prior to the issuance of a building permit.**

Responsible Agency or Organization:

Applicants, or successor in interest

Implementation Schedule:

Prior to grading permit approval and during construction

Verified By:

Turlock Engineering, Planning and Building Divisions

III. Biological Resources

In order to mitigate potential impacts of the construction activity on cultural and historic resources, the project shall include the following mitigation:

- A. GP 7.4-e, 7.4-f; If ground disturbing activities, such as grading, occurs during the typical nesting season for songbirds and raptors, February through mid-September, the developer is required to have a qualified biologist conduct a survey of the site no more than 10 days prior to the start of disturbance activities. If nests are found, no-disturbance buffers around active nests shall be established as follows until the breeding season has ended or until a qualified biologist determines that the birds have fledged and are no longer on the nest for survival: 250 feet for non-listed bird species; 500 feet for migratory bird species; and one-half mile for listed species and fully protected species.**
- B. GP 7.4-e, 7.4-f; If nests are found, they should be continuously surveyed for the first 24 hours prior to any construction related activities to establish a behavioral baseline. Once work commences the nest shall be continuously monitored to detect any behavioral changes as a result of the project. If behavioral changes are observed, the work causing the change should cease and the Department consulted for additional avoidance and minimization measures.**
- C. GP 7.4e, If Swainson's Hawks are found foraging on the site prior to or during construction, the applicant shall consult a qualified biologist for recommended proper action, and incorporate appropriate mitigation measures. Mitigation may include, but are not limited to: establishing a one-half mile buffer around the nest until the breeding season has ended or until a qualified biologist determines that the birds have fledged and are no longer dependent on the nest for survival. Mitigating habitat loss within a 10-mile radius of known nest sites as follows: providing a minimum of one acre of habitat management land or each acre of development for projects within one mile of an active nest tree. Provide a**

minimum of .75 acres of habitat management land for each acre of development for projects within between one and five miles of an active nest tree. Provide a minimum of .5 acres of habitat management land for each acre of development for projects within between five and 10 miles of an active nest tree.

- D. The applicant shall comply with all applicable federal, State, and local laws and regulations related to the protection and preservation of endangered and/or threatened species through consultations with appropriate agencies.**

Responsible Agency or Organization: Applicants, contractors or successor in interest
Implementation Schedule: During construction
Verified By: Turlock Planning, Engineering and Building Divisions

IV. Cultural Resources

In order to ensure the project does not have an impact on cultural and historic resources, the following mitigation measures have been added to the project:

- A. GP 7.5a, 7.5c, In accordance with State Law, if potentially significant cultural, archaeological, or Native American resources are discovered during construction, work shall halt in that area until a qualified archaeologist can assess the significance of the find, and, if necessary develop appropriate treatment measures in consultation with Stanislaus County, Native American tribes, and other appropriate agencies and interested parties.**

Responsible Agency or Organization: Applicants, contractors, or successor in interest
Implementation Schedule: Prior to issuance of a grading permit and during construction
Verified By: Turlock Engineering, Planning and Building Divisions

- B. GP 7.5a, 7.5c, If human remains are discovered, California Health and Safety Code Section 7050.5 states that no further disturbance shall occur until the county coroner has made the necessary findings as to origin and disposition pursuant to Public Resources Code Section 5097.98. If the coroner determines that no investigation of the cause of death is required and if the remains are of Native American origin, the coroner will notify the Native American Heritage Commission, which in turn will inform a most likely descendant. The descendant will then recommend to the landowner appropriate disposition of the remains and any grave goods.**

Responsible Agency or Organization: Applicants, contractors, or successor in interest
Implementation Schedule: Prior to issuance of a grading permit and during construction
Verified By: Turlock Engineering, Planning and Building Divisions

V. Energy

In order to ensure the project does not result in wasteful, inefficient, or unnecessary consumption of energy resources, the following mitigation measures have been added to the project:

- A. The applicant shall comply with all applicable San Joaquin Valley Air Pollution Control District rules and regulations.**
- B. The project shall comply with the California Green Building Code Standards (CBC), requirements regulating energy efficiency.**

<i>Responsible Agency or Organization:</i>	Applicants, or successor in interest
<i>Implementation Schedule:</i>	Prior to Building Permit Issuance, during construction and post-construction
<i>Verified By:</i>	Turlock Engineering and Building Divisions, San Joaquin Valley Air Pollution Control District

VI. Geology and Soils

In order to ensure the project does not expose people to risks associated with seismic ground-shaking and to avoid erosion or loss of top soil, the following mitigation measures have been added to the project:

- A. GP 10.2-a, 10.2-b; The project shall comply with the current California Building Code (CBC) requirements for Seismic Zone 3, which stipulates building structural material and reinforcement.**
- B. GP 10.2-a, 10.2-b; The project shall comply with California Health and Safety Code Section 19100 et seq. (Earthquake Protection Law), which requires that buildings be designed to resist stresses produced by natural forces caused earthquakes and wind.**
- C. GP 10.2-a, 10.2-b; The project shall comply with the California Building Code (CBC), Chapter 70, regulating grading activities including drainage and erosion control.**
- D. GP 10.2-h; The project shall comply with the City's NPDES permitting requirements by providing a grading and erosion control plan, including but not limited to the preparation of a Storm Water Pollution Prevent Plan and Erosion and Sediment Control Plan.**
- E. GP 10.2-a, 10.2-b, 10.2-g; The project shall comply with the California Building Code (CBC) requirements for specific site development and construction standards for specified soils types.**

<i>Responsible Agency or Organization:</i>	Applicants, contractors, or successor in interest
<i>Implementation Schedule:</i>	Prior to the issuance of a building permit and during construction
<i>Verified By:</i>	Turlock Engineering, Planning and Building Divisions

VII. Greenhouse Gas Emissions

In order to ensure the project does not result in impacts to air quality and greenhouse gas emissions the following mitigation measures have been added to the project:

A. GP 8.1-b, 8.1-j, 8.1-l; The applicant shall comply with all applicable San Joaquin Valley Air Pollution Control District rules and regulations.

<i>Responsible Agency or Organization:</i>	Applicants, or successor in interest
<i>Implementation Schedule:</i>	During construction and post-construction
<i>Verified By:</i>	Turlock Engineering and Building Divisions, San Joaquin Valley Air Pollution Control District

VIII. Hydrology and Water Quality

In order to ensure the project does not result in impacts to water quality and water supplies, the following mitigation measures have been added to the project:

- A. GP 3.3-a, 3.3-f, The project shall connect to the City's Master Water and Storm Drainage System.**
- B. GP 3.3-o, 3.3-ae, 6.4-f, The project shall comply with the Regional Water Control Board's regulations and standards to maintain and improve groundwater and surface water quality. The applicant shall conform to the requirements of the Construction Storm Water General Permit and the Municipal Separate Storm Sewer System (MS4) Permit, including both Best Management Practices and Low Impact Development (post-construction) requirements.**
- C. If the project includes construction dewatering and it is necessary to discharge the groundwater to water of the United States, the proposed project will require coverage under a National Pollutant Discharge Elimination System (NPDES) permit.**
- D. Site grading shall be designed to create positive drainage throughout the site and to collect the storm water for the storm water drainage system. If the project will involve the discharge of dredged or fill material in navigable waters or wetlands, a permit pursuant to Section 404 of the Clean Water Act may be needed from the United State Army Corps of Engineers (USACOE). If a USACOE permit or any other federal permit is required for this project due to the disturbance of water of the United States then a Water Quality Certification must be obtained from the Central Valley Water Board prior to the initiation of project activities. If the USCACOE determines that only non-jurisdictional water of the State are present in the proposed project are, the proposed project will require a Waste Discharge Requirements permit to be issued by the Central Valley Water Board.**
- E. The discharge of oil, gasoline, diesel fuel, or any other petroleum derivative, or any toxic chemical or hazardous waste is prohibited.**
- F. Materials and equipment shall be stored so as to ensure that spills or leaks cannot enter storm drains, or the drainage ditches or detention basins.**
- G. A spill prevention and cleanup plan shall be implemented.**
- H. GP 3.3-ae: The builder and/or developer shall utilize cost-effective urban runoff controls, including Best Management Practices (BMP's), to limit urban**

pollutants from entering the drainage ditches. A General Construction permit shall be obtained from the State Water Resources Control Board, a Storm Water Pollution Prevention Plan (SWPPP) shall be prepared and implemented as part of this permit.

Responsible Agency or Organization: Applicants, or successor in interest
Implementation Schedule: Prior to the issuance of a grading or encroachment permit; during construction; and post-construction
Verified By: Turlock Engineering and Building Divisions

IX. Noise

In order to ensure people are not exposed to noise levels in excess of General Plan standards, the following mitigation measure has been added to the project:

A. GP 9.4-I, TMC§5-28ART; Compliance with the standards of the City of Turlock's Noise Ordinance.

Responsible Agency or Organization: Applicants, or successor in interest
Implementation Schedule: Prior to the issuance of a building permit
Verified By: Turlock Planning and Building Divisions

X. Public Services

In order to ensure the project does not have an impact on public services the following mitigation measures have been added to the project:

- A. GP 10.4-d; The applicant, developer or successor in interest shall pay all applicable Citywide Capital Facility for public facility service improvements.**
- B. GP 10.4-d; Prior to the issuance of a building permit, the developer shall pay the applicable development-related school impact fees to fully mitigate its impacts upon school facilities pursuant to California statutes.**
- C. The property shall annex into CFD #2.**

Responsible Agency or Organization: Applicants, or successor in interest
Implementation Schedule: Prior to the issuance of a building permit
Verified By: Turlock Engineering, Planning and Building Divisions

XI. Transportation/Traffic

In order to ensure the project does not have an impact on transportation and traffic the following mitigation measures have been added to the project:

- A. GP 5.2i - The applicant, developer or successor in interest shall pay all applicable Citywide Capital Facility Fees for transportation improvements. These include the development of new bicycle and pedestrian facilities, traffic calming, traffic management, and other projects to improve air quality and**

reduce congestion, as well as roadway, intersection and interchange improvements.

Responsible Agency or Organization: Applicants, or successor in interest
Implementation Schedule: Prior to the issuance of a building permit,
grading permit or encroachment permit
Verified By: Turlock Engineering and Building Divisions

XII. Utilities and Service Systems

In order to ensure the project does not have an impact on the utilities and service systems the following mitigation measures have been added to the project:

A. GP 3.3-k, 3.3-u, 4.3-c; The developer or successor in interest shall pay the City of Turlock's Capital Facility Fee and infrastructure master plan fees.

Responsible Agency or Organization: Applicants, or successor in interest
Implementation Schedule: Prior to the issuance of a building permit,
grading permit or encroachment permit
Verified By: Turlock Engineering, Municipal Services and
Building Divisions

I have read and agree to comply with the Mitigation Measures and Monitoring Program listed above.

Applicant Signature Date

Property Owner Date

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AMENDING THE ZONING }
MAP OF THE CITY OF TURLOCK, CALIFORNIA, }
ATTACHED TO TITLE 9 OF THE TURLOCK }
MUNICIPAL CODE [REZONE 2025-01 }
(PLANNED DEVELOPMENT 285)] AT 3130 E. }
TUOLUMNE ROAD, STANISLAUS COUNTY APN }
073-016-007 }

ORDINANCE NO. -CS

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

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

SECTION 2. ZONING CHANGE. The Zoning Map of the City of Turlock is hereby amended to rezone 11.42 acres located at 3130 East Tuolumne Road, Stanislaus County APN 073-016-007 from Residential Estate (RE) as established in the East Tuolumne Master Plan to Planned Development 285 under the provisions of Title 9 of the Turlock Municipal Code, and said real property shall hereafter be subject to the provisions and regulations of this Chapter relating to property located within such Districts. Said property is described as follows:

Lot 71 of Elmwood Colony as per Map filed April 11, 1905 in Vol.2 of Maps and Plats, page 13, Stanislaus County Records. Excepting therefrom the West 952.56 feet.

APN 073-016-007

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

SECTION 4. VALIDITY. If any section, subsection, sentence, clause, word, or phrase, of this ordinance is held to be unconstitutional or 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.

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

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of June, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

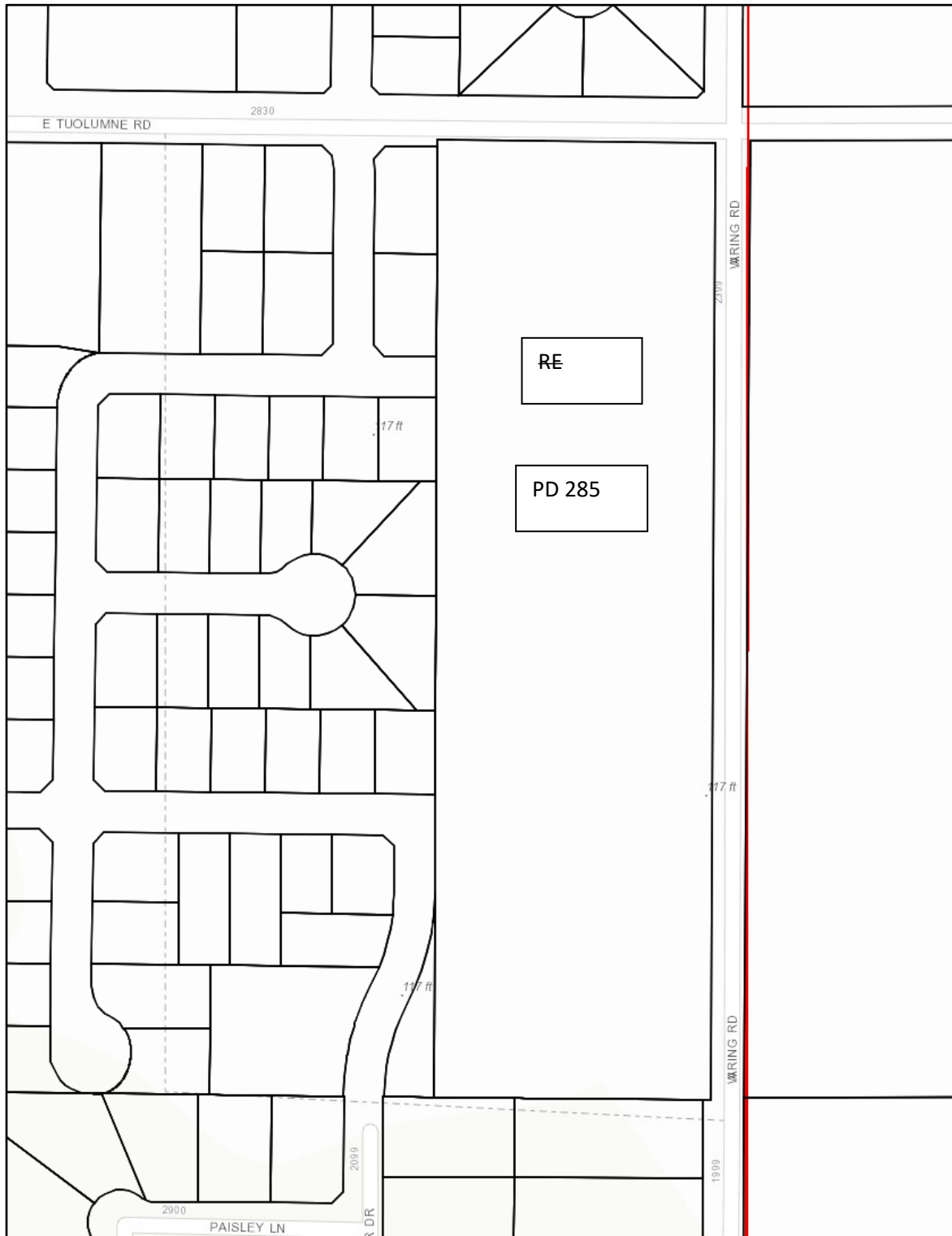
Signed and approved this 24th day of June, 2025.

AMY BUBLAK, Mayor

ATTEST:

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

Exhibit A



BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF ESTABLISHING }
CONDITIONS OF APPROVAL FOR }
PLANNED DEVELOPMENT 285 AT 3130 E. }
TUOLUMNE ROAD, STANISLAUS COUNTY }
APN 073-016-007 (ATHERTON ESTATES) }**

RESOLUTION NO. 2025-

WHEREAS, Torre Reich Construction Inc is requesting to rezone one approximately 11.42-acre property located at, 3130 East Tuolumne Road, Stanislaus County APN 073-016-007, from Residential Estate (RE), to Planned Development 285 (PD 285); and

WHEREAS, the Planned Development would allow for deviations from the minimum lot dimensions, roadway standards and setback standards for the Residential Estate zoning district; and

WHEREAS, development will consist of subdividing the parcels into 22 single-family lots, one remainder and a drainage basin, generally consistent with the RE standards contained in the East Tuolumne Master Plan; and

WHEREAS, the property affected by this Resolution is 3130 East Tuolumne Road, Stanislaus County APN 073-016-007; and

WHEREAS, said applications have been studied by City Staff and recommendations made to the Planning Commission; and

WHEREAS, the Planning Commission considered the request on May 1, 2025, and recommended that the proposed amendment to the official City of Turlock Zoning Map and establishment of Planned Community Development District No. 285 [PD-285 (Rezone 2025-01)] be authorized by the City Council; and

WHEREAS, on June 10, 2025, the City Council considered the request, the Planning Commission recommendation, and the Environmental Review documentation and testimony and found that Rezone No. 2025-01, and Planned Community Development District No. 285 (PD-285) will not have a significant adverse impact upon the environment and directed that a Notice of Determination for a Mitigated Negative Declaration be filed; and

WHEREAS, the City Council held a public hearing on June 10, 2025, and considered the public testimony before introducing the ordinance amending the zoning map of the City of Turlock, attached to Title 9 of the Turlock Municipal Code for Rezone 2025-01 (Atherton Estates); and

WHEREAS, a second reading of the ordinance occurred on June 24, 2025 at a

public noticed meeting, the Turlock City Council voted to enact the ordinance amending the zoning map of the City of Turlock, attached to Title 9 of the Turlock Municipal Code for Rezone 2025-01 (PD 285) (Atherton Estates).

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

Section 1. The City Council adopts a Mitigated Negative Declaration of Environmental Effect and Mitigation Monitoring and Reporting Program, having determined that the City of Turlock, as lead agency for the proposed project, has prepared an initial study to make the following findings:

1. Pursuant to CEQA Guidelines Section 15162, the proposed activity is adequately described and is within the scope of the General Plan EIR.
2. All feasible mitigation measures developed in the General Plan EIR have been incorporated into the project.
3. Pursuant to Public Resources Code Sections 21080(c)(2) and 21157.5, the initial study prepared for the proposed project has identified potential new or significant effects that were not adequately analyzed in the General Plan EIR, but feasible mitigation measures have been incorporated to revise the proposed subsequent project to avoid or mitigate the identified effects to a point where clearly no significant effects would occur.
4. There is no substantial evidence before the lead agency that that the subsequent project, as revised, may have a significant effect on the environment.
5. The analyses of cumulative impacts, growth inducing impacts, and irreversible significant effects on the environment contained in the General Plan EIR are adequate for this subsequent project.
6. Pursuant to CEQA Guidelines Section 15093, a Statement of Overriding Considerations was adopted for the General Plan EIR by Turlock City Council Resolution 2012-156. As identified in the Turlock General Plan EIR, development in the project area would result in significant, and unavoidable, impacts in the areas of noise, regional air quality, and the eventual loss of agricultural land. The magnitude of these impacts can be reduced, but not eliminated by the mitigation measures referenced in the initial study prepared for this project and General Plan EIR. Therefore, mitigation measures identified in the General Plan EIR, and its respective Statements of Overriding Considerations (contained in Turlock City Council Resolution No. 2012-156), are adequate to mitigate the impacts from the proposed project where feasible, and are hereby incorporated by reference.
7. Pursuant to Public Resources Code Section 21157.6(a), having reviewed the General Plan EIR, the City of Turlock finds and determines that:
 - a. There are no substantial changes that have occurred with respect to the circumstances under which the General Plan EIR was certified, and
 - b. There is no new available information which was not and could not have been known at the time the General Plan EIR was certified.

Section 2. That the City Council of the City of Turlock does hereby approve the development of Planned Community Development District No. 285 (PD-285), in accordance with the plan filed as part of the Planning Commission consideration, referred to above, and which is on file in the office of the Turlock Planning Division. The following conditions shall apply, as well as compliance with all applicable codes and ordinances and

shall be complied with prior to issuance of Certificate of Occupancy, or its equivalent, unless otherwise stipulated:

CONDITIONS FOR PLANNED DEVELOPMENT DISTRICT NO. 285 (PD-285)

1. This approval authorizes the rezoning of approximately 11.42-acres located at 3130 East Tuolumne Road, Stanislaus County APN 073-016-007 from Residential Estate as established in the East Tuolumne Master Plan to Planned Development 285 to allow for the development of a 22-lot single family residential subdivision.
2. Minor amendments to the site layout, building design, and other conditions contained within this approval may be authorized by the Development Services Director on a case-by-case basis, provided that such amendments are consistent with the overall intent and purpose of the conditions contained herein.
3. All development on the property shall be subject to the conditions set forth in Vesting Tentative Subdivision Map 2025-01, and all conditions therein.
4. Planned Development 285 authorizes the development of 22 residential lots generally in conformance with the standards of the RE zoning district as contained in the East Tuolumne Master plan and the Turlock Municipal Code § 9-3-200ART, unless otherwise stated herein.
5. The subdivision shall be developed in accordance with the vesting tentative subdivision map submitted as part of the application for this project, except as may be amended herein:
6. Reduction in the 15' wide landscaped area and PUE adjacent to the wall along Waring Road to 10'.
7. Eliminate the 6' wide landscaped strip along Waring Road.
8. Eliminate the 8' wide landscaped center median for the entry roadway into the subdivision on proposed Leslie Lane.

Exceptions to the ETMP Development Standards for lots 1-3 (Fronting Tuolumne)

	ETMP Required Standard	Lots 1-3 Fronting Tuolumne
Minimum Lot Width	90'	75'
Setbacks:		
Interior Side		
Porch	10'	5'
Living Space	10'	5'
Garage	10'	5'

Exception to the ETMP Development Standards for all lots:

Setbacks:	ETMP Required Standard	Proposed Standards for all lots
Front:		

Living Space (2 nd Story)	30'	25'
Garage	35'	25'
Corner Yard:		
Porch	20'	15'
Living Space (1 st Story)	25'	20'
Living Space (2 nd Story)	30'	25'
Garage	35'	25'
Rear:		
Living Space	30'	10'

Development Standards for lots 14 through 21 (Along Waring Road)

	ETMP Required Standard	Proposed Planned Development
Rear Yard Setbacks:		
Living Space	45' minimum	40' minimum *

*30% of a lot's width to have a reduced rear setback of 30 feet for either an attached or detached accessory structure or patio. Structures within this area to be single story only.

Lot 22

	ETMP Required Standard	Proposed Planned Development
Rear Yard Setbacks:		
Living Space	45' minimum	30' minimum

9. House fences shall maintain the same setbacks established for the homes as indicated in the above table.

10. All mitigation measures contained in the Initial Study prepared for the proposed project are hereby made conditions of approval for Rezone 2025-01 and Planned Development 285.

Section 3. The Director of Development Services, or designee, is hereby directed to record this Resolution at the office of the County Recorder of the County of Stanislaus.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of June, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

WITNESS:

Christina Cabada, City Clerk Trainee
Executive Assistant to the City Manager

PROJECT INFORMATION

A. REGULATORY AGENCY: CITY OF TURLOCK
156 S. BROADWAY, SUITE 120
TURLOCK, CA 95380
T: 209-668-5640

B. APPLICANT: TORRE REICH CONSTRUCTION, INC.
219 N BROADWAY
TURLOCK, CA 95380
T: 209-668-8721

C. PROPERTY OWNER: ATHERTON 2011 TRUST
PAA 2009 TRUST
A. WOLZ SEPARATE PROPERTY TRUST

D. ENGINEER: MVE, INC.
1117 L STREET
MODESTO, CA 95354
T: 209-526-4214

E. SITE ADDRESS: 3130 EAST TUOLUMNE ROAD

F. ASSESSOR'S PARCEL #: 073-016-007

G. EXISTING LAND USE: AGRICULTURE

H. PROPOSED LAND USE: SINGLE FAMILY RESIDENTIAL HOMES

I. EXISTING ZONING/GP: RESIDENTIAL ESTATE (R-E) /
VERY LOW DENSITY RESIDENTIAL (VLDR)

J. PROPOSED ZONING/GP: PLANNED DEVELOPMENT (PD) /
VERY LOW DENSITY RESIDENTIAL (VLDR)

K. TOTAL PROJECT AREA: ±12.2 ACRES

L. NET ACREAGE: ±11.0 ACRES

M. # OF RESIDENTIAL LOTS: 22

N. NET DENSITY: 2.0 DU/AC

O. UTILITIES: WATER SYSTEM - CITY OF TURLOCK
SANITARY SEWER - CITY OF TURLOCK
STORM DRAINAGE - CITY OF TURLOCK
GAS - PG&E
ELECTRIC - TURLOCK IRRIGATION DISTRICT
TELEPHONE - AT&T
FIRE PROTECTION - TURLOCK FIRE DEPARTMENT
SCHOOL DISTRICT - TURLOCK UNIFIED SCHOOL DISTRICT

P. FLOOD ZONE: ZONE X

LEGAL DESCRIPTION

REAL PROPERTY IN THE UNINCORPORATED AREA, COUNTY OF STANISLAUS,
STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:
LOT 71 OF ELMWOOD COLONY AS PER MAP FILED APRIL 11, 1905 IN
VOLUME 2 OF MAPS AND PLATS, PAGE 13, STANISLAUS COUNTY RECORDS.
EXCEPTING THEREFROM THE WEST 952.56 FEET.

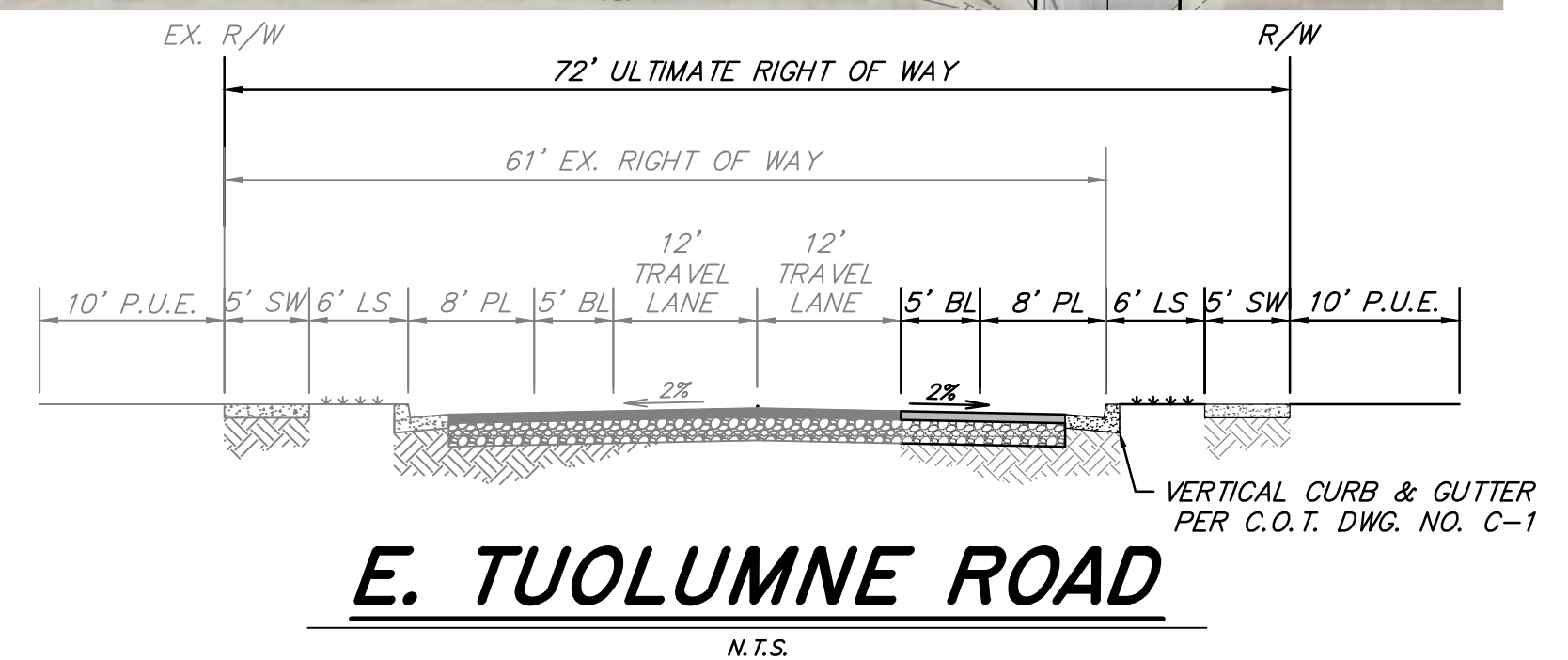
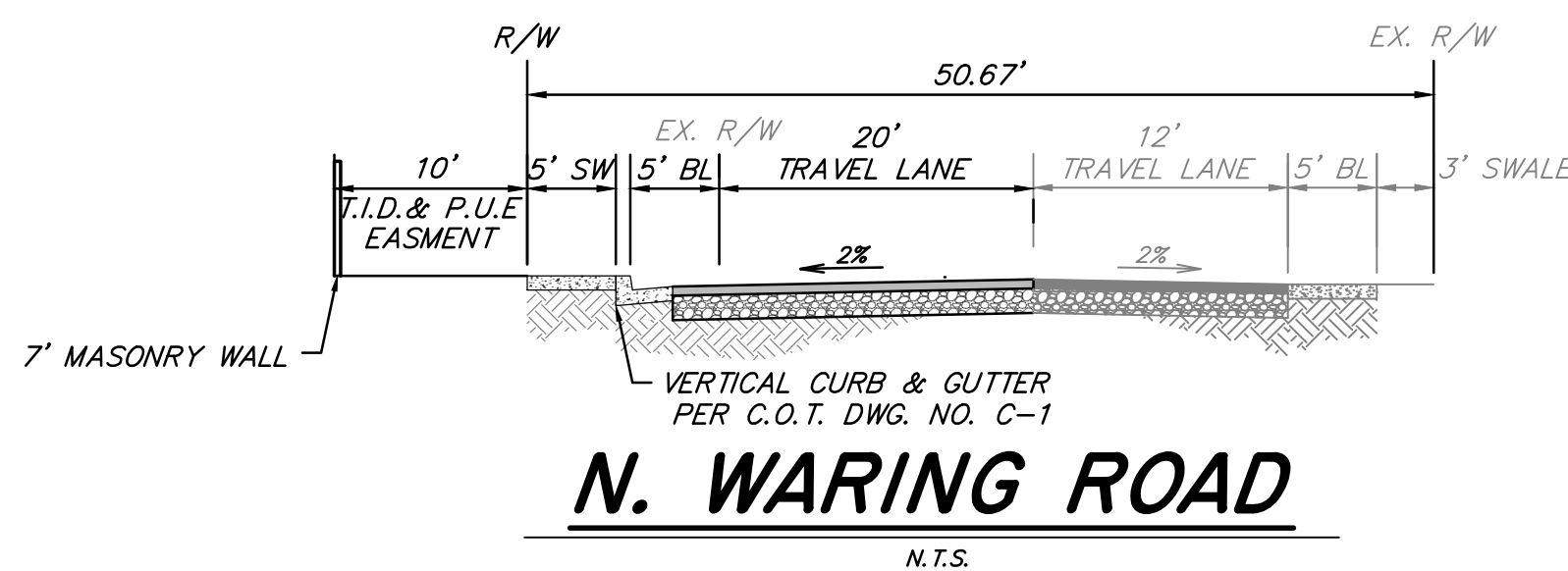
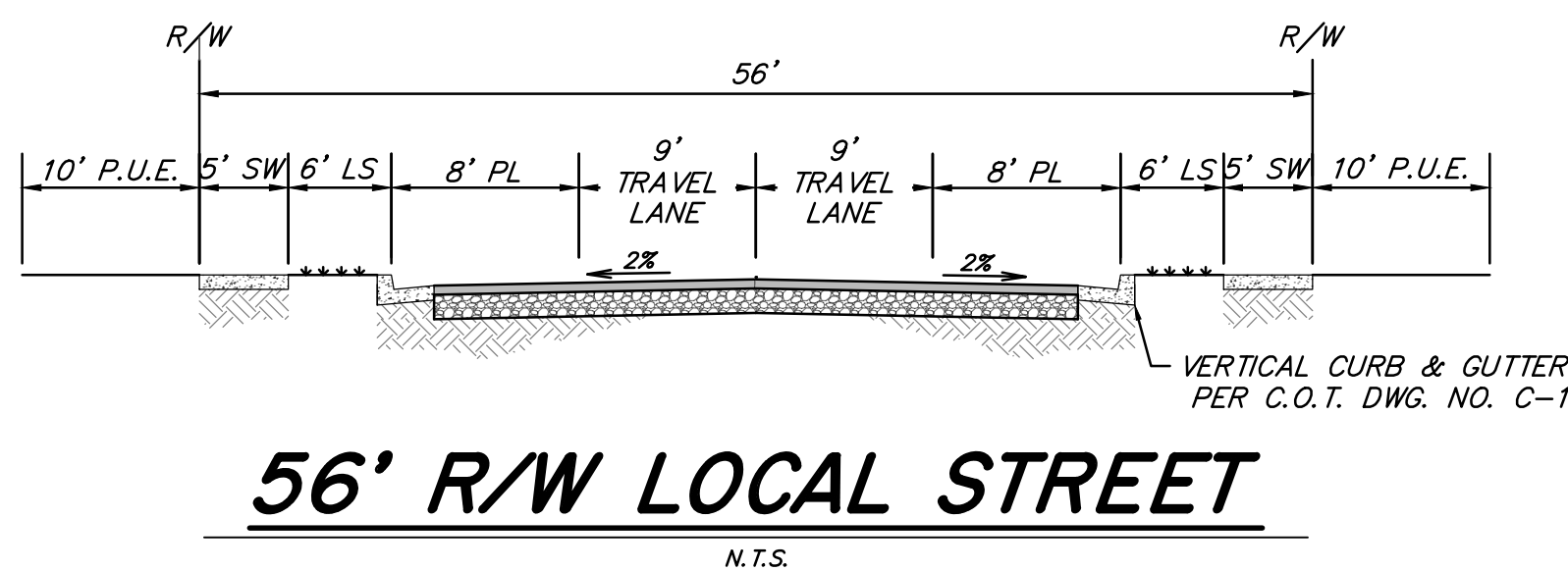
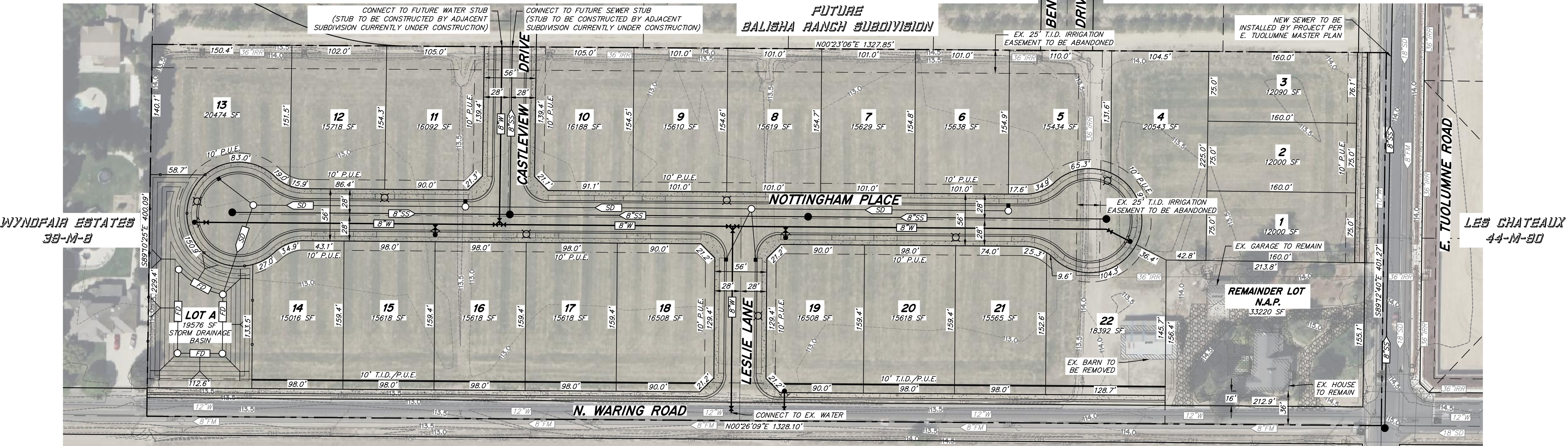
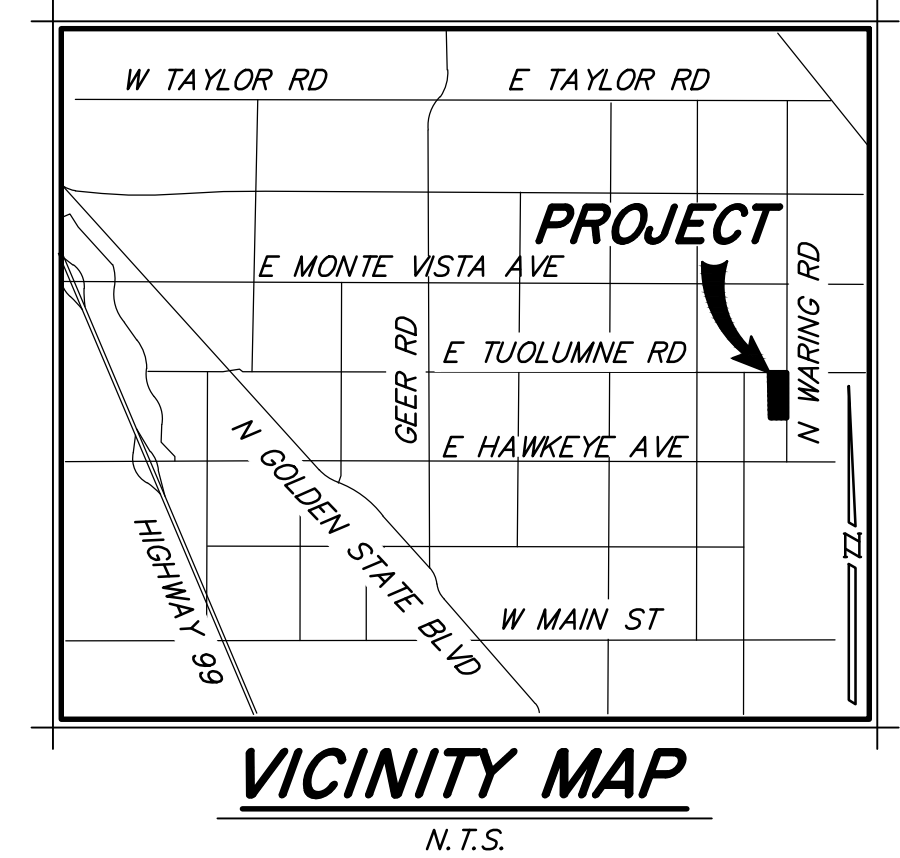
ATHERTON ESTATES
VESTING TENTATIVE SUBDIVISION MAP
TURLOCK, CALIFORNIA

LEGEND

115	EXISTING MAJOR CONTOUR	⌧	PROPOSED WATER VALVE
114	EXISTING MINOR CONTOUR	⌧	PROPOSED FIRE HYDRANT
---	EXISTING EASEMENT (AS NOTED)	○	PROPOSED STORM DRAIN MANHOLE
---	EXISTING PARCEL LINES	■	PROPOSED STORM DRAIN INLET
W	EXISTING WATER LINE	⊙	PROPOSED TEMP. BLOW-OFF VALVE
SD	EXISTING STORM LINE	●	PROPOSED SANITARY SEWER MANHOLE
SS	EXISTING SEWER LINE	○ SSMH	EXISTING SANITARY SEWER MANHOLE
OH	EXISTING OVERHEAD LINE	○ SDMH	EXISTING STORM DRAIN MANHOLE
G	EXISTING GAS LINE	P.U.E.	PUBLIC UTILITY EASEMENT
---	PROPOSED EASEMENT	T.I.D.	TURLOCK IRRIGATION DISTRICT
---	PROPOSED LOT LINE	SW	SIDEWALK
---	PROJECT BOUNDARY	LS	LANDSCAPING
SS	PROPOSED SEWER PIPE	PL	PARKING LANE
SD	PROPOSED STORM DRAIN PIPE	G.S.B.L.	GARAGE SETBACK LINE
W	PROPOSED WATER PIPE	L.S.B.L.	LIVING AREA SETBACK LINE

WRITTEN STATEMENTS

- ALL IMPROVEMENTS SHALL BE CONSTRUCTED AS PER THE CITY OF TURLOCK STANDARD PLANS AND SPECIFICATIONS EXCEPT AS NOTED.
- STORM DRAINAGE TO BE CONVEYED TO A ONSITE STORM DRAINAGE RETENTION BASIN (LOT "A"). ALL IMPROVEMENTS TO BE CONSTRUCTED TO THE CITY OF TURLOCK STANDARD PLANS AND SPECIFICATIONS EXCEPT AS NOTED.
- ALL STORM DRAINAGE IMPROVEMENTS AS PART OF FUTURE IMPROVEMENT PLANS AND STUDIES SHALL CONFORM TO THE REQUIREMENTS SET FORTH IN NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT 2013-0001-DWG AND THE MULTI-AGENCY POST-CONSTRUCTION STORMWATER STANDARDS MANUAL APPROVED OR ADOPTED PRIOR TO THE TIME OF THIS TENTATIVE MAP APPLICATION BEING DEEMED COMPLETE.
- SANITARY SEWER TO BE CONSTRUCTED AS PER THE CITY OF TURLOCK STANDARD PLANS AND SPECIFICATIONS.
- WATER SYSTEM TO BE CONSTRUCTED AS PER THE CITY OF TURLOCK STANDARD PLANS AND SPECIFICATIONS.
- STREET LIGHTING SHALL BE INSTALLED PER THE CITY OF TURLOCK STANDARD PLANS AND SPECIFICATIONS.
- PUBLIC UTILITIES ARE TO BE INSTALLED UNDER GROUND IN EASEMENTS.
- THE SUBDIVIDER HEREBY RESERVES THE RIGHT TO FILE "MULTIPLE SUBDIVISION MAPS" AS SET FORTH BY THE SUBDIVISION MAP ACT, ARTICLE 4, SECTION 66456.1., AND FILE PARCEL MAPS FOR REASON OF SALE. ALL PARCEL LINES SHALL CONFORM TO THIS TENTATIVE MAP.
- PUBLIC UTILITY EASEMENTS WILL BE PROVIDED ALONG ALL STREET IN-TRACT FRONTAGES.
- ALL EXISTING STRUCTURES AND TREES ARE TO BE REMOVED UNLESS OTHERWISE NOTED.



Drawn By: JGR	Issue Date: 04/17/23	Job No.: NC23280	Checked: DAM	Design By: JGR
REVISIONS				
NO.	DATE	ISSUED FOR	BY	



MVE Inc.
1117 L Street, Modesto, CA 95354 | 866.526.4214 | www.mve.net
Northern California | Southern California | Nevada

ATHERTON ESTATES
NORTH WARING ROAD
SCENARIO #3

TURLOCK CALIFORNIA

DWG. EX3

SHEET 3

OF 3

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF ESTABLISHING
CONDITIONS OF APPROVAL FOR
PLANNED DEVELOPMENT 285 AT 3130 E.
TUOLUMNE ROAD, STANISLAUS COUNTY
APN 073-016-007 (ATHERTON ESTATES)**

RESOLUTION NO. 2025-

WHEREAS, Torre Reich Construction Inc is requesting to rezone one approximately 11.42-acre property located at, 3130 East Tuolumne Road, Stanislaus County APN 073-016-007, from Residential Estate (RE), to Planned Development 285 (PD 285); and

WHEREAS, the Planned Development would allow for deviations from the minimum lot dimensions, roadway standards and setback standards for the Residential Estate zoning district; and

WHEREAS, development will consist of subdividing the parcels into 22 single-family lots, one remainder and a drainage basin, generally consistent with the RE standards contained in the East Tuolumne Master Plan; and

WHEREAS, the property affected by this Resolution is 3130 East Tuolumne Road, Stanislaus County APN 073-016-007; and

WHEREAS, said applications have been studied by City Staff and recommendations made to the Planning Commission; and

WHEREAS, the Planning Commission considered the request on May 1, 2025, and recommended that the proposed amendment to the official City of Turlock Zoning Map and establishment of Planned Community Development District No. 285 [PD-285 (Rezone 2025-01)] be authorized by the City Council; and

WHEREAS, on June 10, 2025, the City Council considered the request, the Planning Commission recommendation, and the Environmental Review documentation and testimony and found that Rezone No. 2025-01, and Planned Community Development District No. 285 (PD-285) will not have a significant adverse impact upon the environment and directed that a Notice of Determination for a Mitigated Negative Declaration be filed; and

WHEREAS, the City Council held a public hearing on June 10, 2025, and considered the public testimony before introducing the ordinance amending the zoning map of the City of Turlock, attached to Title 9 of the Turlock Municipal Code for Rezone 2025-01 (Atherton Estates); and

WHEREAS, a second reading of the ordinance occurred on June 24, 2025 at a

public noticed meeting, the Turlock City Council voted to enact the ordinance amending the zoning map of the City of Turlock, attached to Title 9 of the Turlock Municipal Code for Rezone 2025-01 (PD 285) (Atherton Estates).

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

Section 1. The City Council adopts a Mitigated Negative Declaration of Environmental Effect and Mitigation Monitoring and Reporting Program, having determined that the City of Turlock, as lead agency for the proposed project, has prepared an initial study to make the following findings:

1. Pursuant to CEQA Guidelines Section 15162, the proposed activity is adequately described and is within the scope of the General Plan EIR.
2. All feasible mitigation measures developed in the General Plan EIR have been incorporated into the project.
3. Pursuant to Public Resources Code Sections 21080(c)(2) and 21157.5, the initial study prepared for the proposed project has identified potential new or significant effects that were not adequately analyzed in the General Plan EIR, but feasible mitigation measures have been incorporated to revise the proposed subsequent project to avoid or mitigate the identified effects to a point where clearly no significant effects would occur.
4. There is no substantial evidence before the lead agency that that the subsequent project, as revised, may have a significant effect on the environment.
5. The analyses of cumulative impacts, growth inducing impacts, and irreversible significant effects on the environment contained in the General Plan EIR are adequate for this subsequent project.
6. Pursuant to CEQA Guidelines Section 15093, a Statement of Overriding Considerations was adopted for the General Plan EIR by Turlock City Council Resolution 2012-156. As identified in the Turlock General Plan EIR, development in the project area would result in significant, and unavoidable, impacts in the areas of noise, regional air quality, and the eventual loss of agricultural land. The magnitude of these impacts can be reduced, but not eliminated by the mitigation measures referenced in the initial study prepared for this project and General Plan EIR. Therefore, mitigation measures identified in the General Plan EIR, and its respective Statements of Overriding Considerations (contained in Turlock City Council Resolution No. 2012-156), are adequate to mitigate the impacts from the proposed project where feasible, and are hereby incorporated by reference.
7. Pursuant to Public Resources Code Section 21157.6(a), having reviewed the General Plan EIR, the City of Turlock finds and determines that:
 - a. There are no substantial changes that have occurred with respect to the circumstances under which the General Plan EIR was certified, and
 - b. There is no new available information which was not and could not have been known at the time the General Plan EIR was certified.

Section 2. That the City Council of the City of Turlock does hereby approve the development of Planned Community Development District No. 285 (PD-285), in accordance with the plan filed as part of the Planning Commission consideration, referred to above, and which is on file in the office of the Turlock Planning Division. The following conditions shall apply, as well as compliance with all applicable codes and ordinances and

shall be complied with prior to issuance of Certificate of Occupancy, or its equivalent, unless otherwise stipulated:

CONDITIONS FOR PLANNED DEVELOPMENT DISTRICT NO. 285 (PD-285)

1. This approval authorizes the rezoning of approximately 11.42-acres located at 3130 East Tuolumne Road, Stanislaus County APN 073-016-007 from Residential Estate as established in the East Tuolumne Master Plan to Planned Development 285 to allow for the development of a 22-lot single family residential subdivision.
2. Minor amendments to the site layout, building design, and other conditions contained within this approval may be authorized by the Development Services Director on a case-by-case basis, provided that such amendments are consistent with the overall intent and purpose of the conditions contained herein.
3. All development on the property shall be subject to the conditions set forth in Vesting Tentative Subdivision Map 2025-01, and all conditions therein.
4. Planned Development 285 authorizes the development of 22 residential lots generally in conformance with the standards of the RE zoning district as contained in the East Tuolumne Master plan and the Turlock Municipal Code § 9-3-200ART, unless otherwise stated herein.
5. The subdivision shall be developed in accordance with the vesting tentative subdivision map submitted as part of the application for this project, except as may be amended herein:
6. Reduction in the 15' wide landscaped area and PUE adjacent to the wall along Waring Road to 10'.
7. Revise the Waring Road detail to a 30' half width Right-of-way with 5' sidewalk, 6' park strip, 5' bike lane, 2' striping buffer, 12' travel lane with no parking allowed. Developer to install no parking signs.
8. Eliminate the 8' wide landscaped center median for the entry roadway into the subdivision on proposed Leslie Lane.

Exceptions to the ETMP Development Standards for lots 1-3 (Fronting Tuolumne)

	ETMP Required Standard	Lots 1-3 Fronting Tuolumne
Minimum Lot Width	90'	75'
Setbacks:		
Interior Side		
Porch	10'	5'
Living Space	10'	5'
Garage	10'	5'

Exception to the ETMP Development Standards for all lots:

Setbacks:	ETMP Required	Proposed Standards
------------------	---------------	--------------------

	Standard	for all lots
Front:		
Living Space (2 nd Story)	30'	25'
Garage	35'	25'
Corner Yard:		
Porch	20'	15'
Living Space (1 st Story)	25'	20'
Living Space (2 nd Story)	30'	25'
Garage	35'	25'
Rear:		
Living Space	30'	10'

Development Standards for lots 14 through 21 (Along Waring Road)

	ETMP Required Standard	Proposed Planned Development
Rear Yard Setbacks:		
Living Space	45' minimum	40' minimum *

*30% of a lot's width to have a reduced rear setback of 30 feet for either an attached or detached accessory structure or patio. Structures within this area to be single story only.

Lot 22

	ETMP Required Standard	Proposed Planned Development
Rear Yard Setbacks:		
Living Space	45' minimum	30' minimum

9. House fences shall maintain the same setbacks established for the homes as indicated in the above table.
10. All mitigation measures contained in the Initial Study prepared for the proposed project are hereby made conditions of approval for Rezone 2025-01 and Planned Development 285.

Section 3. The Director of Development Services, or designee, is hereby directed to record this Resolution at the office of the County Recorder of the County of Stanislaus.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of June, 2025, by the following vote:

AYES:
NOES:

NOT PARTICIPATING:
ABSENT:

ATTEST:

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

WITNESS:

Christina Cabada, City Clerk Trainee
Executive Assistant to the City Manager

PROJECT INFORMATION

A. REGULATORY AGENCY: CITY OF TURLOCK
156 S. BROADWAY, SUITE 120
TURLOCK, CA 95380
T: 209-668-5640

B. APPLICANT: TORRE REICH CONSTRUCTION, INC.
219 N BROADWAY
TURLOCK, CA 95380
T: 209-668-8721

C. PROPERTY OWNER: ATHERTON 2011 TRUST
PAA 2009 TRUST
A. WOLZ SEPARATE PROPERTY TRUST

D. ENGINEER: MVE, INC.
1117 L STREET
MODESTO, CA 95354
T: 209-526-4214

E. SITE ADDRESS: 3130 EAST TUOLUMNE ROAD

F. ASSESSOR'S PARCEL #: 073-016-007

G. EXISTING LAND USE: AGRICULTURE

H. PROPOSED LAND USE: SINGLE FAMILY RESIDENTIAL HOMES

I. EXISTING ZONING/GP: RESIDENTIAL ESTATE (R-E) /
VERY LOW DENSITY RESIDENTIAL (VLDR)

J. PROPOSED ZONING/GP: PLANNED DEVELOPMENT (PD) /
VERY LOW DENSITY RESIDENTIAL (VLDR)

K. TOTAL PROJECT AREA: ±12.2 ACRES

L. NET ACREAGE: ±11.0 ACRES

M. # OF RESIDENTIAL LOTS: 22

N. NET DENSITY: 2.0 DU/AC

O. UTILITIES: WATER SYSTEM - CITY OF TURLOCK
SANITARY SEWER - CITY OF TURLOCK
STORM DRAINAGE - CITY OF TURLOCK
GAS - PG&E
ELECTRIC - TURLOCK IRRIGATION DISTRICT
TELEPHONE - AT&T
FIRE PROTECTION - TURLOCK FIRE DEPARTMENT
SCHOOL DISTRICT - TURLOCK UNIFIED SCHOOL DISTRICT

P. FLOOD ZONE: ZONE X

LEGAL DESCRIPTION

REAL PROPERTY IN THE UNINCORPORATED AREA, COUNTY OF STANISLAUS,
STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:
LOT 71 OF ELMWOOD COLONY AS PER MAP FILED APRIL 11, 1905 IN
VOLUME 2 OF MAPS AND PLATS, PAGE 13, STANISLAUS COUNTY RECORDS.
EXCEPTING THEREFROM THE WEST 952.56 FEET.

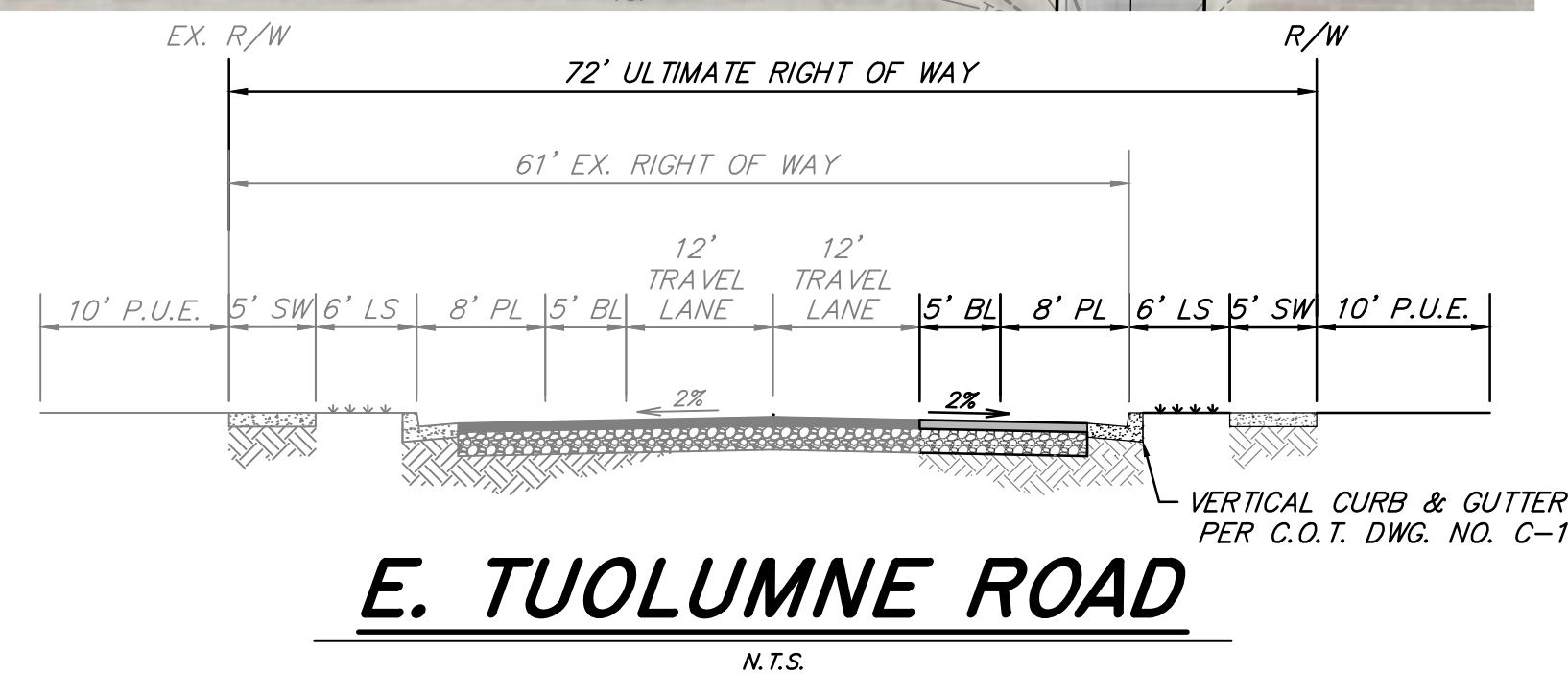
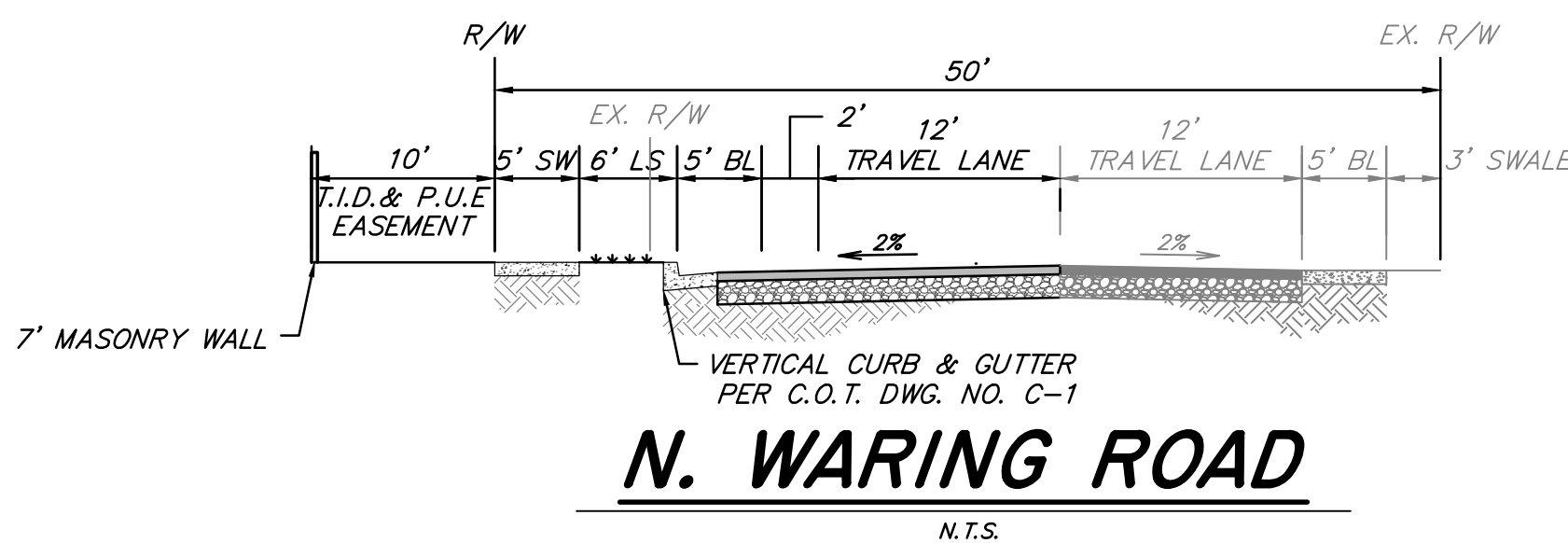
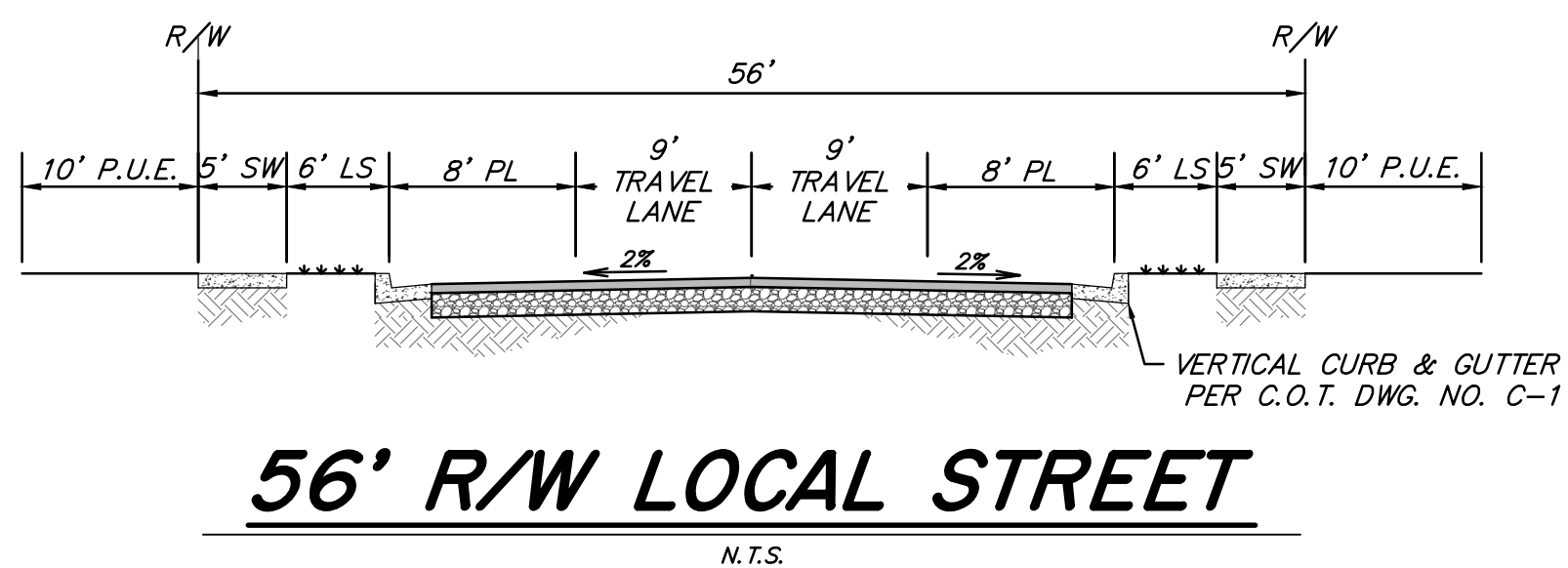
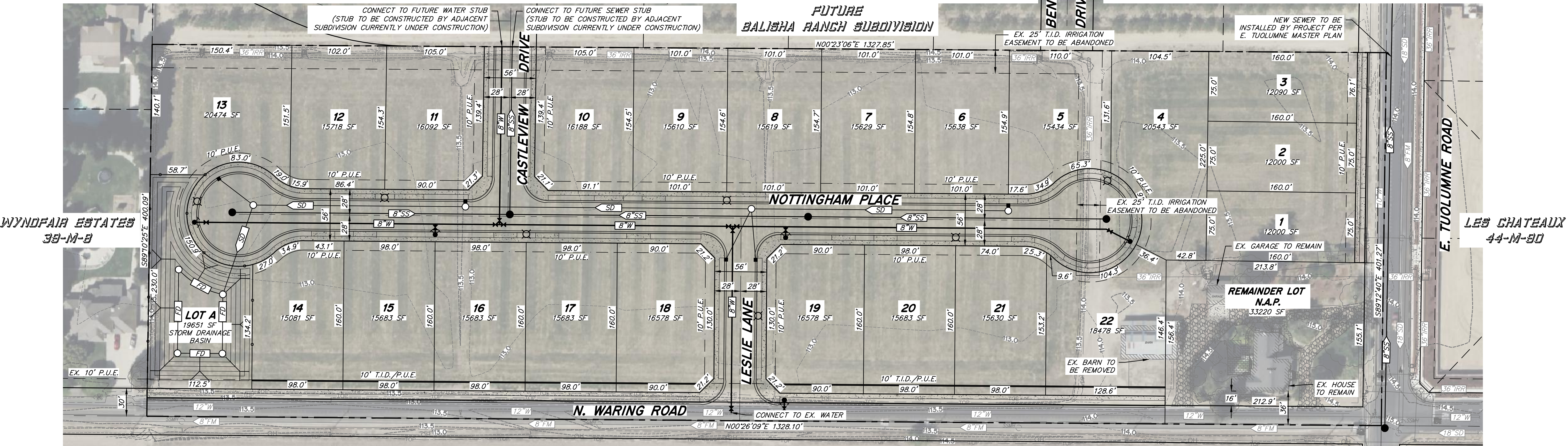
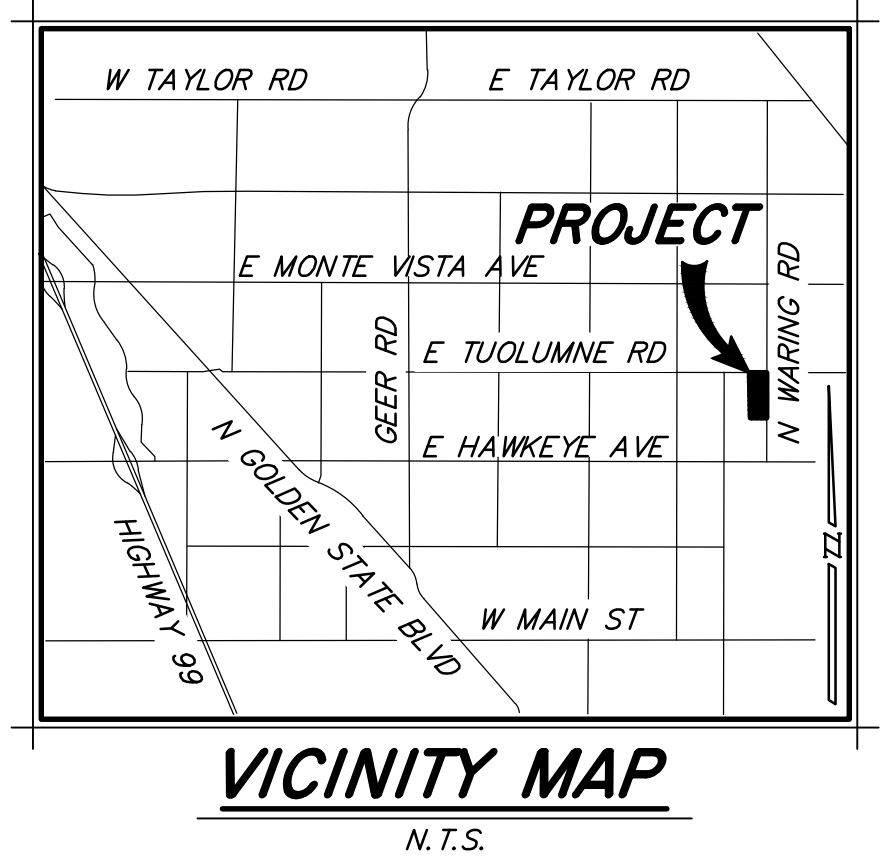
ATHERTON ESTATES
VESTING TENTATIVE SUBDIVISION MAP
TURLOCK, CALIFORNIA

LEGEND

115	EXISTING MAJOR CONTOUR	⌘	PROPOSED WATER VALVE
114	EXISTING MINOR CONTOUR	⌘	PROPOSED FIRE HYDRANT
---	EXISTING EASEMENT (AS NOTED)	○	PROPOSED STORM DRAIN MANHOLE
---	EXISTING PARCEL LINES	■	PROPOSED STORM DRAIN INLET
—W—	EXISTING WATER LINE	⊙	PROPOSED TEMP. BLOW-OFF VALVE
—SD—	EXISTING STORM LINE	●	PROPOSED SANITARY SEWER MANHOLE
—SS—	EXISTING SEWER LINE	○ SSMH	EXISTING SANITARY SEWER MANHOLE
—OH—	EXISTING OVERHEAD LINE	○ SDMH	EXISTING STORM DRAIN MANHOLE
—G—	EXISTING GAS LINE	P.U.E.	PUBLIC UTILITY EASEMENT
---	PROPOSED EASEMENT	T.I.D.	TURLOCK IRRIGATION DISTRICT
---	PROPOSED LOT LINE	SW	SIDEWALK
---	PROJECT BOUNDARY	LS	LANDSCAPING
—SS—	PROPOSED SEWER PIPE	PL	PARKING LANE
—SD—	PROPOSED STORM DRAIN PIPE	G.S.B.L.	GARAGE SETBACK LINE
—W—	PROPOSED WATER PIPE	L.S.B.L.	LIVING AREA SETBACK LINE

WRITTEN STATEMENTS

- ALL IMPROVEMENTS SHALL BE CONSTRUCTED AS PER THE CITY OF TURLOCK STANDARD PLANS AND SPECIFICATIONS EXCEPT AS NOTED.
- STORM DRAINAGE TO BE CONVEYED TO A ONSITE STORM DRAINAGE RETENTION BASIN (LOT "A"). ALL IMPROVEMENTS TO BE CONSTRUCTED TO THE CITY OF TURLOCK STANDARD PLANS AND SPECIFICATIONS EXCEPT AS NOTED.
- ALL STORM DRAINAGE IMPROVEMENTS AS PART OF FUTURE IMPROVEMENT PLANS AND STUDIES SHALL CONFORM TO THE REQUIREMENTS SET FORTH IN NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT 2013-0001-DWQ AND THE MULTI-AGENCY POST-CONSTRUCTION STORMWATER STANDARDS MANUAL APPROVED OR ADOPTED PRIOR TO THE TIME OF THIS TENTATIVE MAP APPLICATION BEING DEEMED COMPLETE.
- SANITARY SEWER TO BE CONSTRUCTED AS PER THE CITY OF TURLOCK STANDARD PLANS AND SPECIFICATIONS.
- WATER SYSTEM TO BE CONSTRUCTED AS PER THE CITY OF TURLOCK STANDARD PLANS AND SPECIFICATIONS.
- STREET LIGHTING SHALL BE INSTALLED PER THE CITY OF TURLOCK STANDARD PLANS AND SPECIFICATIONS.
- PUBLIC UTILITIES ARE TO BE INSTALLED UNDER GROUND IN EASEMENTS.
- THE SUBDIVIDER HEREBY RESERVES THE RIGHT TO FILE "MULTIPLE SUBDIVISION MAPS" AS SET FORTH BY THE SUBDIVISION MAP ACT, ARTICLE 4, SECTION 66456.1., AND FILE PARCEL MAPS FOR REASON OF SALE. ALL PARCEL LINES SHALL CONFORM TO THIS TENTATIVE MAP.
- PUBLIC UTILITY EASEMENTS WILL BE PROVIDED ALONG ALL STREET IN-TRACT FRONTAGES.
- ALL EXISTING STRUCTURES AND TREES ARE TO BE REMOVED UNLESS OTHERWISE NOTED.



Drawn By: JGR	Issue Date: 05/20/25	Job No.: NC23280	Checked: DAM	Design By: JGR
REVISIONS				
NO.	DATE	ISSUED FOR	BY	



MVE Inc.
1117 L Street, Modesto, CA 95354 | 866.526.4214 | www.mve.net
Northern California | Southern California | Nevada

ATHERTON ESTATES
VESTING TENTATIVE SUBDIVISION MAP
N. WARING ROAD ALTERNATE 50' R/W
(DETACHED SIDEWALK & PARKSTRIP)
TURLOCK CALIFORNIA

DWG. 1
SHEET 1
OF 1

City Council Staff Report

June 10, 2025



From: Sue Borrego, Interim City Manager
Prepared by: Jennifer Figueroa, Housing Program Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the agreements between the City of Turlock and each of the public service agencies funded through the Community Development Block Grant (CDBG) for fiscal year 2025-2026 in a total amount not to exceed \$70,000 from Fund 255 "CDBG-Housing", and authorizing the City Manager or designee to execute all related and necessary documents.

2. DISCUSSION OF ISSUE:

For fiscal year 2025-2026, the City of Turlock will receive funding for the Community Development Block Grant (CDBG) program through an entitlement grant from the U.S. Department of Housing and Urban Development (HUD). The City utilizes this funding to address affordable housing, homelessness, and non-housing priority needs through the implementation of City services and programs, as well as forming partnerships with other governmental agencies and non-profit organizations.

Under the CDBG program, the City can allocate up to 15% of its annual allocation plus an additional 15% of its program income generated from previous years, to programs that provide services to low and moderate-income households. For fiscal year 2025-2026, it is anticipated that the City will receive a CDBG allocation of approximately \$621,000 plus an estimated \$100,000 in program income for an estimated grand total of \$721,000. This would allow for a maximum of \$108,150 to be used for public service activities. The recommended funding set aside for fiscal year 2025-2026 is \$70,000.

Applications for the City of Turlock's public service grants are accepted once a year. Grants are provided to fund eligible activities that meet HUD's guidelines and the goals of the City's five-year Consolidated Plan. CDBG Public Service Grants are targeted at new services, expansion of existing services, implementation of new innovative approaches, and serving new clients.

A Notice of Funding Opportunity (NOFO) was made available to non-profit agencies providing services to low- and moderate-income Turlock households, announcing that the application would become available starting November 6, 2024, with a submission deadline of December 16, 2024. A technical assistance workshop was held on December 3, 2024, by staff to assist those interested in applying. The Turlock City Council appointed the CDBG Selection Committee members on December 10, 2024, and seven (7) applicants presented their applications to the Committee on February 27, 2025. The applications offered a variety of services to assist families and individuals with emergency shelter, food assistance, youth street outreach, recreational scholarships for youth, and tenant/landlord services. The Selection Committee scored and established a proposed funding list (Attachment B).

Staff is requesting authorization to execute the seven (7) agreements with each of the recommended public service agencies for the recommended dollar amounts. Total recommended budget amount for fiscal Year 2025-2026 is \$70,000.

3. BASIS OF RECOMMENDATION:

As an entitlement jurisdiction, the City of Turlock receives CDBG funds annually to carry out activities benefiting low- and moderate-income persons. These agencies will assist the City of Turlock in meeting its Consolidated Plan goals.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Proposed fiscal year 2025-2026 activities will be funded with the fiscal year 2025-2026 CDBG entitlement funds and previous years' program income. The funds will be allocated from various accounts within fund 255-41-485 for CDBG. The recommended amounts are as follows:

- United Samaritans Foundation for Emergency Food Box Program not to exceed \$10,000;
- United Samaritans Foundation Senior Congregate Lunch not to exceed \$10,000;
- City of Turlock Public Works Recreation Division for Recreation for All Scholarship not to exceed \$10,000;
- We Care Program-Turlock for Emergency Shelter not to exceed \$10,000;
- Center for Human Services for Youth Street Outreach/Navigation not to exceed \$10,000;
- Healthy Alternatives to Violent Environments (HAVEN) for Housing Assistance not to exceed \$10,000;
- Project Sentinel for Fair Housing services not to exceed \$10,000.

Funding will be allocated during the Fiscal Year 2025-2026 budget process. No general funds will be needed in Fiscal Year 2025-2026.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

This action approves agreements between the City of Turlock and service providers for funding public service grants. This action is not considered a project under CEQA.

8. ALTERNATIVES:

1. Council may choose to not approve the proposed funding recommendations. However, this option is not recommended as the grants are proposed to be awarded

to the agencies as selected by the appointed CDBG Selection Committee and are needed to assist the City of Turlock in meeting their Consolidated Plan goals.

9. ATTACHMENTS:

1. Resolution for FY 2025-26 Public Service Grants
2. Attachment B Proposed Funding Table FY 2025-26 Public Service Grants
3. FY 2025-2026 Public Service Agreement - USF Food Box
4. FY 2025-2026 Public Service Agreement - USF Senior Lunches
5. FY 2025-2026 Public Service Agreement - City of Turlock
6. FY 2025-2026 Public Service Agreement - We Care
7. FY 2025-2026 Public Service Agreement - Center for Human Services
8. FY 2025-2026 Public Service Agreement - HAVEN
9. FY 2025-2026 Public Service Agreement - Project Sentinel

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING THE }
AGREEMENTS BETWEEN THE CITY OF }
TURLOCK AND EACH OF THE PUBLIC SERVICE }
AGENCIES FUNDED THROUGH THE }
COMMUNITY DEVELOPMENT BLOCK GRANT }
(CDBG) FOR FISCAL YEAR 2025-2026 IN A }
TOTAL AMOUNT NOT TO EXCEED \$70,000 }
FROM FUND 255 "CDBG-HOUSING", AND }
AUTHORIZING THE CITY MANAGER OR }
DESIGNEE TO EXECUTE ALL RELATED AND }
NECESSARY DOCUMENTS. }**

RESOLUTION NO. 2025-

WHEREAS, the City of Turlock receives federal grant funds from the U.S Department of Housing and Urban Development (HUD) for affordable housing and related activities; and

WHEREAS, the City of Turlock is an entitlement City under CDBG and will be the recipient of CDBG funds; and

WHEREAS, the City of Turlock can award a maximum of up to 15% of its annual allocation and prior years program income to public services; and

WHEREAS, the City of Turlock addresses homelessness and non-housing priority needs through implementation of programs and partnerships with other governmental agencies and non-profit organizations; and

WHEREAS, the recommended programs must meet an objective in the 2025-2029 Consolidated Plan which are required to address community needs as identified in the Plan; and

WHEREAS, a total of seven (7) programs were selected by the City Council appointed CDBG Selection Committee to be funded in the 2025-2026 fiscal year; and

WHEREAS, funding is recommended as follows:

- not to exceed \$10,000 to United Samaritans Foundation for Emergency Food Box Program from Account 255-41-485-47215_009 "Public Service United Samaritans/Food Assist";
- not to exceed \$10,000 to United Samaritans Foundation for Senior Congregate Lunch from Account 255-41-485-47215_015 "Public Service United Samaritans/Senior Meals";
- not to exceed \$10,000 to City of Turlock Public Works Recreation Division for

Recreation for All Scholarship from Account 255-41-485-47215_003 "Public Service City of Turlock-Recreation";

- not to exceed \$10,000 to We Care Program-Turlock for Emergency Shelter from Account 255-41-485-47215_010 "Public Service We Care Program-Turlock";
- not to exceed \$10,000 to Center for Human Services for Youth Street Outreach/Navigation from Account 255-41-485-47215_016 "Public Service Center for Human Services"; and
- not to exceed \$10,000 to Healthy Alternatives to Violent Environments (HAVEN) for Housing Assistance from Account 255-41-485-47215_012 "Public Service Haven Women's Center";
- not to exceed \$10,000 to Project Sentinel for Fair Housing services from Account 255-41-485-47216 "Fair Housing"; and

WHEREAS, a total of \$70,000 will be allocated to assist the selected organizations; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt a resolution approving the agreements between the City of Turlock and each of the public service agencies funded through the Community Development Block Grant (CDBG) for fiscal year 2025-2026 in a total amount not to exceed \$70,000 from fund 255 "CDBG-Housing", and authorizing the City Manager or designee to execute all related and necessary documents

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

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

ATTACHMENT B

City of Turlock
Community Development Block Grant (CDBG)
Proposed Funding for FY 2025-2026

#	Organization and Project Name	Funds Requested	*Proposed Funding
1	United Samaritans Foundation Emergency Food Box	\$10,000	\$10,000
2	United Samaritans Foundation Senior Congregate Lunch	\$10,000	\$10,000
3	City of Turlock Public Works, Recreation Division Recreation for All Scholarship	\$10,000	\$10,000
4	We Care Program - Turlock We Care Emergency Shelter	\$10,000	\$10,000
5	Center for Human Services Youth Street Outreach/Navigation	\$10,000	\$10,000
6	Healthy Alternatives to Violent Envrionments (HAVEN) Housing Assistance	\$10,000	\$10,000
	Fair Housing Services	Funds Requested	*Proposed Funding
1	Project Sentinel Fair Housing	\$10,000	\$10,000
	Total	\$70,000	\$ 70,000

*This is the proposed funding estimate for fiscal year 2025-2026 based on the presentation scoring. The funding is subject to change and dependent on the finalization of the program budgeting process, HUD's allocation to the city, and the City Council approval process.



**AGREEMENT
between
CITY OF TURLOCK
And
United Samaritans Foundation
for
Public Services through the Community Development Block Grant (CDBG) Program
CONTRACT NO. 2026-0003**

THIS AGREEMENT is made this 13th day of May, 2025, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California, as the implementer of the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM, hereinafter referred to as "CITY" and **United Samaritans Foundation** hereinafter referred to as "ORGANIZATION."

WITNESSETH:

WHEREAS, CITY has received funds from the United States Government under Title I of the Housing and Community Development Act of 1974, as amended (HUD Act), Public Law 93-383; and

WHEREAS, the CITY wishes to engage the ORGANIZATION to assist the CITY in utilizing such funds; and

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. SCOPE OF SERVICE: The ORGANIZATION will be responsible for administering a CDBG 2025-2026 Emergency Food Box Public Service Program in a manner satisfactory to the CITY. The Public Service Program shall be provided in accordance with the standards required as a condition of providing these funds and in accordance with Exhibit A attached hereto and incorporated herein by reference. The ORGANIZATION shall provide such Services in accordance with 24 CFR § 570 *et seq* and all other applicable federal state or local laws, rules or regulations.

(a) National Objectives: All activities funded with CDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as defined in 24 CFR 570.208. The ORGANIZATION certifies that the activity carried out under this Agreement will meet the National Objective specified in Exhibit A.

(b) Levels of Accomplishment-Goals and Performance Measures: The ORGANIZATION agrees to provide levels of program services specified in Exhibit A.

(c) Staffing: The ORGANIZATION agrees to provide levels of staffing for the program as specified in Exhibit A.

(d) Performance Monitoring: The CITY will monitor the performance of the ORGANIZATION against goals and performance standards as stated in Exhibit A. Substandard performance as determined by the CITY will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the ORGANIZATION within a reasonable period of time after being notified by the CITY, contract suspension or termination procedures will be initiated.

2. COMPENSATION: ORGANIZATION shall be paid a total consideration of not to exceed Ten Thousand and no/100^{ths} Dollars (\$10,000), for full performance of the Public Services specified under this Agreement, in conformity with the approved program proposal and budget document which is attached to this Agreement as Exhibit A. The amount set forth in this section is not a guarantee of the compensation that ORGANIZATION will receive, but rather is merely a limit of potential CITY expenditures under this Agreement. ORGANIZATION will be paid for services actually performed in accordance with the requirements of this Section. The CITY may require a more detailed budget breakdown than the one provided in Exhibit A and the ORGANIZATION shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the CITY. Any amendments to the budget must be approved in writing by both the CITY and the ORGANIZATION. ORGANIZATION agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Payment:

(1) Funds will be dispersed on a draw basis as costs are incurred and can be drawn monthly. Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in Exhibit A and in accordance with performance. Expenses for general administration shall also be paid against the line item budgets specified in Exhibit A and in accordance with performance.

(2) The request for a draw will be accompanied by documentation of the costs which would include such information as invoices and timecards. The request will also include data of the persons served through the program including, but not limited to, income, race/ethnicity, and statistics data required by HUD, and such other information as the CITY may request. First Draw can be requested after October 1, 2025. Final draw must be requested before June 15th, 2026

(3) Payments may be contingent upon certification of the ORGANIZATION'S financial management system in accordance with the standards specified in 2 CFR 200.

(4) ORGANIZATION shall notify CITY in writing of all authorized personnel who shall be empowered to file requests for payment pursuant to this Agreement.

(5) Not more often than monthly, CITY shall make payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. CITY shall pay undisputed invoices that comply with the above requirements within 30 days from the receipt of the invoice.

3. TERM OF AGREEMENT. The Services of ORGANIZATION are to commence on July

1, 2025, and end on June 30, 2026, unless the term of the agreement is otherwise terminated or extended, and shall be undertaken and completed in such sequence as to assure their expeditious completion in the light of the purposes of this Agreement. The point of contact for CITY shall be the City of Turlock, Housing Program Services Division, 156 South Broadway, Suite 140, Turlock, California, 95380.

4. GENERAL CONDITIONS. The ORGANIZATION agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban development regulations concerning Community Development Block Grants (CDBG) including subpart K of these regulations, except that (1) the ORGANIZATION does not assume the recipient's environmental responsibilities described in 24 CFR 570.604 and (2) the ORGANIZATION does not assume the recipient's responsibility for initiating the review process under the provisions of 24 CFR Part 52. The ORGANIZATION also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided for under this contract. The ORGANIZATION further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

(a) ORGANIZATION agrees to submit quarterly program status reports to CITY, and other reports as may be required by CITY.

(b) ORGANIZATION agrees to maintain racial, ethnic, gender, head of household and family size data showing the extent to which these categories of persons have participated in, or benefited from, the project, and to provide such data in an activity report to CITY quarterly.

(c) ORGANIZATION agrees to keep all necessary books and records, including property, personnel and financial records, in connection with the operations and services performed under this Agreement, and shall document all transactions so that all expenditures may be properly audited.

(d) ORGANIZATION agrees that CITY or any authorized representative has access to and the right to examine all records, books, papers or documents related to the program/scope of services/project.

(e) ORGANIZATION agrees to provide to CITY at ORGANIZATION's cost, a certified audit performed by an accredited certified public accountant, of all funds received or utilized by ORGANIZATION, including the distribution of Community Development Block Grant Funds for fiscal year 2025-2026 to be delivered to CITY by October 1, 2025 or within 30 days of receipt of ORGANIZATION's audited financials, whichever is later.

(f) ORGANIZATION hereby warrants that it will establish and adopt safeguards to prohibit members, officers, and employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties. Further, no member, officer, or employee of ORGANIZATION who exercises any functions or responsibility with respect to the program during his or her tenure or for one year thereafter, shall have any interest, direct or indirect, in any Agreement or sub-agreement, or the proceeds thereof, either for themselves or those with whom they have family or business ties, for work to be performed in connection with the program assisted under this Agreement.

(g) The undersigned persons signing as officers on behalf of ORGANIZATION, a party to this Agreement, hereby severally warrants and represents that said persons have authority to enter into this Agreement on behalf of said ORGANIZATION and to bind the same to this Agreement,

and, further that said ORGANIZATION 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.

(h) CITY shall not be responsible or liable for any debts, actions, obligations, negligence, or liabilities committed or incurred by ORGANIZATION, its staff or clientele, and ORGANIZATION hereby agrees to defend, hold harmless and indemnify CITY from and against any and all liabilities for debts, obligations, and negligence. No payment, however, final or otherwise, shall operate to release ORGANIZATION from any obligations under this Agreement. Should either party be required to bring a legal action to enforce the provisions of this Agreement, the prevailing party shall be reimbursed for all court costs and all reasonable attorney's fees incurred in the prosecution or defense of said action.

(i) Both parties hereto in the performance of this Agreement will be acting in an independent capacity and not as agents, employees, partners or joint ventures with one another.

ORGANIZATION is not an employee of CITY and is not entitled to any of the rights, benefits, or privileges of CITY employees, including but not limited to medical, unemployment, or Workers' Compensation insurance.

5. OTHER PROVISIONS.

(a) During the performance of this Agreement, ORGANIZATION agrees as follows:

(1) ORGANIZATION shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, familial status, veterans status, or any other basis prohibited by applicable law. ORGANIZATION shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, age, handicap, sexual orientation, familial status, veterans status, ancestry, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

ORGANIZATION agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of ORGANIZATION, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, veterans status, familial status, or any other basis prohibited by applicable law.

(b) **EQUAL OPPORTUNITY IN PARTICIPATION.** Under the terms of Section 109 of the Housing and Community Development Act of 1974, and in conformance with CITY policy and all requirements imposed by or pursuant to the Regulations of the Department of Housing and Urban Development (24 CFR Part 570.602 issued pursuant to this section).

(c) **Civil Rights**

(1) Compliance. The ORGANIZATION agrees to comply with the civil rights

laws of the State of California and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086 as such laws and orders may be amended, modified or repealed from time to time.

(2) Nondiscrimination. The ORGANIZATION agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279 as such laws and orders may be amended, modified or repealed from time to time. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

(d) **BUSINESS AND EMPLOYMENT OPPORTUNITIES FOR LOW/MODERATE INCOME RESIDENTS.** ORGANIZATION will conform with the rules and regulations set forth under Section 3 of the Housing and Urban Development Act of 1968, (12 USC 1701u), as amended, and the HUD regulations issued pursuant thereto at 24 CFR Part 135, to the extent applicable. This act requires that, to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area.

(e) **DRUG-FREE WORK PLACE.** Organization will maintain a drug free work place and will comply with all applicable Federal, State and local laws pertaining to a drug-free work place.

(f) **PROVISIONS REQUIRED BY LAW DEEMED INSERTED.** 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 either party, the Agreement shall forthwith be physically amended to make such insertion or correction. To the extent that any such laws are amended or repealed, ORGANIZATION shall comply with such laws as amended or repealed.

6. CITY RECOGNITION. The ORGANIZATION shall insure recognition of the role of the CITY in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the ORGANIZATION will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

7. ADMINISTRATIVE REQUIREMENTS.

(a) Financial Management

(1) Accounting Standards. The ORGANIZATION agrees to comply with 2 CFR Part 200 and agrees to adhere to the accounting principles and procedures required therein, utilized adequate internal controls, and maintain necessary source documentation for all costs incurred.

(2) Cost Principles. The ORGANIZATION shall administer its program in conformance with 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars including OMB Circulars A-122, "Cost Principles for Non-Profit Organization," or A-21, "Cost Principles for Educational Institutions," or A-87, "Cost Principles for State, Local and Indian Tribal Governments," as applicable. These principles shall be

applied for all costs incurred whether charged on a direct or indirect basis.

(b) Documentation and Record Keeping.

(1) Records to be maintained. The ORGANIZATION shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c. Records required to determine the eligibility of activities;
- d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- e. Records documenting compliance with the fair housing and equal opportunity component of the CDBG program;
- f. Financial records as required by 24 CFR 570.502, and 2 CFR Part 200;
- g. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

(2) Retention. The ORGANIZATION shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the agreement for a period of four (4) years. The retention period begins on the date of the submission of the CITY'S annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

(3) Client Data. The ORGANIZATION shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to CITY monitors or their designees for review upon request.

(4) Disclosure. The ORGANIZATION understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the CITY'S or ORGANIZATION's responsibilities with respect to services provided under this contract, is prohibited by the State or Federal law unless written consent is obtained from such person receiving service and, in the case of minor, that of a responsible parent/guardian.

(5) Close-outs. The ORGANIZATION's obligation to the CITY shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused

materials, equipment, unspent cash advances, program income balances, and accounts receivable to the CITY), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the ORGANIZATION has control over CDBG funds, including program income.

(6) Audits and Inspections. All ORGANIZATION records with respect to any matters covered by this Agreement shall be made available to the CITY, HUD, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the ORGANIZATION within 30 days after receipt by the ORGANIZATION. Failure of the ORGANIZATION to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The ORGANIZATION hereby agrees to have an annual agency audit conducted in accordance with current CITY policy concerning ORGANIZATIONS audits and 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars including OMB circular A-133.

If, as a result of any audit, any improper expenditures are revealed by the ORGANIZATION, its officers, agents, servants, employees and /or subcontractors, of the funds granted hereunder, and such questioned costs are disallowed under the procedures of the party by whom or on whose behalf said audit is conducted, then the amount of such disallowed cost shall constitute liquidated damages for the breach of that portion of the Agreement audited. In case of such disallowed cost, ORGANIZATION agrees to repay the CITY said sum as liquidated damages for the ORGANIZATIONS failure to perform the duties, bear the liabilities and fulfill the obligations imposed upon it by this Agreement.

(c) Reporting and Payment Procedures

(1) Program Income. The ORGANIZATION shall report to the CITY any interest or other income earned as a direct result of the use of the CDBG funds for the program outlined within this Agreement. The ORGANIZATION shall report all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds made available under this Agreement. All program income derived from the project, if any, shall revert to the CITY for use in the Community Development Block Grant program.

(2) Payment Procedures. The CITY will pay to the ORGANIZATION funds available under this Agreement based upon information submitted by the ORGANIZATION and consistent with the approved budget in Exhibit A. Payments will be made for eligible expenses actually incurred by the ORGANIZATION on a reimbursement basis. The CITY shall not provide any payments in advance of actual expenditures by the ORGANIZATION. Payments will be adjusted by the CITY in accordance with program income balances available in ORGANIZATION accounts. Payment requests shall include documentation to verify that the expenditure of funds is consistent with the project description as approved. Prior to reimbursing the ORGANIZATION, the CITY will verify the ORGANIZATION has provided the required draw. Funding is contingent upon the CITY receiving Community Development Block Grant funds from HUD.

(3) Progress Reports. The ORGANIZATION shall submit regular Progress Reports to the CITY in the form, content, and frequency as required by the CITY.

(d) Procurement

(1) Compliance. The ORGANIZATION shall comply with current CITY policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the CITY upon termination of this Agreement.

(2) Uniform Requirements. Unless specified otherwise within this agreement, the ORGANIZATION shall procure all materials, property, or services in accordance with the requirements of 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars.

(3) Travel. The ORGANIZATION shall obtain written approval from the CITY for any travel outside the metropolitan area with funds provided under this Agreement.

(e) Use and Reversion of Assets.

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 2 CFR Part 200, and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following;

(1) The ORGANIZATION shall transfer to the CITY any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

(2) In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the ORGANIZATION for activities under this Agreement shall be (a) transferred to the CITY for the CDBG program or (b) retained after compensating the CITY an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment.

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

(a) General Liability Insurance: ORGANIZATION shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than one million dollars (\$1,000,000) per occurrence, two million dollars (\$2,000,000) general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability and coverage for explosion, collapse and underground property damage hazards. ORGANIZATION's general liability policies shall be primary and not seek contribution from the CITY'S coverages, and be endorsed using Insurance Services Office form CG 20 10 to provide that CITY and its officers, officials, employees, and agents shall be additional insureds under such

policies. For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also required.

(b) Workers' Compensation Insurance: ORGANIZATION shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least one million dollars (\$1,000,000). ORGANIZATION shall submit to CITY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of CITY, its officers, agents, employees, and volunteers.

(c) Auto Insurance: ORGANIZATION shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than one million dollars (\$1,000,000) per accident. If ORGANIZATION owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(d) Professional Liability Insurance: When applicable, ORGANIZATION shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with this Agreement, in the minimum amount of one million dollars (\$1,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement, and ORGANIZATION agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(e) Deductibles and Self-Insured Retentions: Upon request of CITY, any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) ORGANIZATION shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(f) Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of ORGANIZATION, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to ORGANIZATION's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and ORGANIZATIONs Protective Liability policy providing both ongoing operations and completed operations coverage.

(2) For any claims related to the program, ORGANIZATION's insurance coverage shall be primary insurance as respects CITY and any insurance or self-insurance maintained by CITY shall be excess of ORGANIZATION's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to CITY under this Agreement, the insurer, broker/producer, or ORGANIZATION shall provide CITY with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(g) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII or with an insurer to which the CITY has provided prior approval.

(h) Verification of Coverage: ORGANIZATION shall furnish CITY with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this section. All certificates and endorsements are to be received and approved by CITY before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive ORGANIZATION's obligation to provide them. CITY reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

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

(j) Subcontractors: ORGANIZATION shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

9. INDEMNIFICATION:

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

Indemnity for other than Professional Liability: Other than in the performance of professional services and to the full extent permitted by law, ORGANIZATION shall indemnify, defend, and hold harmless CITY and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by ORGANIZATION or by any individual or agency for which ORGANIZATION is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of ORGANIZATION.

10. PERSONNEL & PARTICIPANT CONDITIONS

(a) Federal regulations

(1) Section 504. The ORGANIZATION agrees to comply with all Federal regulations issued pursuant to Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federal assisted program. The CITY shall provide the ORGANIZATION with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

(b) Affirmative Action

(1) Approved Plan. The ORGANIZATION agrees that it shall be committed to carry out pursuant to the CITY's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966 to the extent that such Executive Order remains effective. The CITY shall provide Affirmative Action guidelines to the ORGANIZATION to assist in the formulation of such program. The ORGANIZATION shall submit a plan for an Affirmative Action Program for approval prior to the award of funds.

(2) Women- and Minority-Owned Businesses (W/MBE). The ORGANIZATION will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The ORGANIZATION may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

(3) Access to Records. The ORGANIZATION shall furnish and cause each of its owned organizations or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the CITY, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

(4) Notifications. The ORGANIZATION will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the ORGANIZATION's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement. The ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of the ORGANIZATION, state that it is an Equal Opportunity or Affirmative Action Employer.

(6) Subcontract Provisions. The ORGANIZATION will include the provisions of Paragraphs 5.(c), Civil Rights, and 10.(b), Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own ORGANIZATIONS or subcontractors.

(c) Employment Restrictions

(1) Prohibited Activity. The ORGANIZATION is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

(2) Labor Standards. The ORGANIZATION agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 *et seq.*) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The ORGANIZATION agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 *et seq.*) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The ORGANIZATION shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the CITY for review upon request.

The ORGANIZATION agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors unengaged under contracts in excess of \$2,000 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the CITY pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the ORGANIZATION of its obligation, if any, to require payment of the higher wage. The ORGANIZATION shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

(3) "Section 3" Clause.

a. Compliance. Compliance with the provisions of Section 3 of HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors. Failure to fulfill these requirements shall subject the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors, their successors and assigns, to those sanction specified by the Agreement through which Federal assistance is provided. The ORGANIZATION certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The ORGANIZATION further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this agreement:

"The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

The ORGANIZATION further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participant in other HUD programs.

The ORGANIZATION certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

b. Notification. The ORGANIZATION agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts. The ORGANIZATION will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulation issued by the grantor agency. The ORGANIZATION will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

(d) Conduct

(1) Assignability. The ORGANIZATION shall not assign or transfer any interest in this Agreement without the prior written consent of the CITY thereto; provided, however, that claims for money due or to become due to the ORGANIZATION from the CITY under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the CITY.

(2) Subcontracts

a. Approvals. The ORGANIZATION shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the CITY prior to the execution of such agreement.

b. Monitoring. The ORGANIZATION will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content. The ORGANIZATION shall cause all of the provisions of this contract in its entirety to be included in and made part of any subcontract executed in the

performance of this Agreement.

d. Selection Process. The ORGANIZATION shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the CITY along with documentation concerning the selection process.

(3) Hatch Act. The ORGANIZATION agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

(4) Conflict of Interest. The ORGANIZATION agrees to abide by the provisions of 2 CFR Part 200 and 570.611, which include (but are not limited to) the following:

a. The ORGANIZATION shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.

b. No employee, officer or agent of the ORGANIZATION shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.

c. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the CITY, the ORGANIZATION, or any designated public agency.

(5) Lobbying.

The ORGANIZATION hereby certifies that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

c. It will require that the language of paragraph (d) of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly:

d. Lobbying Certification. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(6) Copyright. If this contract results in any copyrightable material or inventions, the CITY and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for government purposes.

(7) Religious Activities. The ORGANIZATION agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

11. ENVIRONMENTAL CONDITIONS

(a) Air and Water. The ORGANIZATION agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

(1) Clean Air act, 42 U.S.C., 7401, *et seq.*;

(2) Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, *et seq.*, as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder;

(3) Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

(b) Flood Disaster Protection. In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the ORGANIZATION shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

(c) Lead-Based Paint. The ORGANIZATION agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds

applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

(d) Historic Preservation. The ORGANIZATION agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state or local historic property list.

12. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

13. SPECIAL TERMS AND CONDITIONS.

(a) It is expressly understood and agreed that either party shall have the right to terminate this Agreement upon fifteen (15) days' written notice to the other party. However, ORGANIZATION may not terminate An Assignment of Proceeds and Grant of Lien without written consent of CITY. All reports or accounting provided for herein shall be rendered whether or not falling due within the Agreement period.

(b) Further, CITY reserves the right to immediately terminate this Agreement upon written notification to ORGANIZATION under the following conditions:

(1) Notification by HUD to the CITY that said project is ineligible because of project location, services provided, or any other reason cited by HUD.

(2) Notification by HUD to CITY that said project is deficient and that continued support of the project is not providing an adequate level of services to low/moderate income or minority people.

(3) Written notification from HUD to CITY that the program funds made available to CITY are being curtailed, withdrawn, or otherwise restricted.

(c) CITY also reserves the right to immediately terminate this Agreement or to reduce the Agreement compensation amount under the following conditions:

(1) Failure of ORGANIZATION to file required reports

(2) Failure of ORGANIZATION to meet project dates

(3) Expenditure of funds under this Agreement for ineligible activities, services or items

(4) Failure to comply with written notice from CITY of substandard performance in scope of services under the terms of this Agreement.

14. OBLIGATIONS OF ORGANIZATION: Throughout the term of this Agreement, ORGANIZATION shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. ORGANIZATION warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. ORGANIZATION further warrants that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

15. PARTIAL INVALIDITY: If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

16. ASSIGNMENT: This agreement is binding upon CITY and ORGANIZATION and their successors. Except as otherwise provided herein, neither CITY nor ORGANIZATION shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

17. NOTICE: Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

for ORGANIZATION: United Samaritans Foundation
220 S. Broadway
Turlock, CA 95380
Telephone: (209) 668-4853

for CITY: **City of Turlock**
ATTN: Housing Program Manager
Housing Program Services Division
156 South Broadway, Suite 140
Turlock, California 95380-5454
Telephone: (209) 668-5610

18. SECTION HEADINGS AND SUBHEADINGS

The section heading and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

19. WAIVER

The CITY's failure to act with respect to a breach by the ORGANIZATION does not waive its right to act with respect to subsequent or similar breaches. The failure of the CITY to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

20. ENTIRE AGREEMENT

The agreement constitutes the entire agreement between the CITY and the ORGANIZATION for the use of funds received under this Agreement and it supersedes all prior or contemporaneous

communications and proposals, whether electronic, oral, or written between the CITY and the ORGANIZATION with respect to this Agreement.

21. CITY CONTRACT ADMINISTRATOR: The CITY'S contract administrator and contact person for this Agreement is:

Jennifer Figueroa
Housing Program Manager
Housing Program Services Division
156 S. Broadway, Suite 140
Turlock, California 95380-5456
Telephone: (209) 668-5610
E-mail: jfigueroa@turlock.ca.us

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in duplicate by and through their respective officer's thereunto duly authorized by a motion approved by the Turlock City Council on May 13th, 2025.

CITY OF TURLOCK, a municipal corporation

United Samaritans Foundation

By: _____
Susan Borrego, Interim City Manager

Date: _____

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

Date: _____

By: _____

Title: _____

Print Name: _____

Date: _____

220 S. Broadway
Turlock, CA 95380
Telephone: (209) 668-4853

ATTEST:

By: _____
Nichole Fiez, City Clerk

Date: _____



City of Turlock
Community Development Block Grant (CDBG)
Public Service Grant Application
For Fiscal Year 2025-2026

RECEIVED DEC 16 2024
Exhibit A
(for Public Service
Grant Agreement)

Submission Reminder
Applications Due: **Dec. 16, 2024**
See Application Guidelines for
submission requirements.

Please fully review the Public Service Grant Application Guidelines prior to starting the application process.

A. Project Summary

A-1 Project Title: Emergency Food Box

Amount Requested \$ 10,000 (Not to exceed \$10,000. One application per project)

Total Project Cost \$ 193725.25 (Should match **Exhibit B**-Budget)

☒ Public Service Grant Application or ☐ Fair Housing Grant Application

A-2 Legal Name of Agency requesting funding: United Samaritans Foundation

DBA Agency: SAME

Agency address: 220 S Broadway, Turlock CA 95380

Phone: (209)668-4853 Tax ID number: 77-0393321

Incorporated year: 1994 501(c)(3) or ☐ Not SAM'S number: SJ7JBPR5N8Q9

City of Turlock Business License Number: 810511 (See also Question B-2)

Organization's website: UNITEDSAMARITANS.ORG

A-3 Project Contact Name: Dana McGarry Title: Grants Administrator

Address (if different than above): _____

E-mail address: dana@unitedsamaritans.org

Phone: (209)668-4853

A-4 Agency Type (check all that apply):

☒ Non-Profit ☐ For-Profit ☐ Government ☐ Faith-Based ☐ School/Institution of Higher Education

A-5 Number of unduplicated individuals and households you anticipate serving with this project:

Individuals: 300 and Households: 100. Projects must serve a minimum of 51% low-income persons (persons at or below 80% of the area median income defined by HUD). An "unduplicated" count means that each client is counted only once during the fiscal year, regardless of the number of times the client is served.

A-6 Summarized Project Description: In the box below, provide a brief description of the proposed project and what it plans to accomplish if funded (Do not increase box size):

Program provides food assistance to 300 very low income, low income, moderate income, and, homeless individuals and families in Turlock who experience food insecurity and lack sufficient quantities of food to prepare nutritious meals each day. The food boxes are distributed to Turlock residents on the last Tuesday and Friday of each month. House individuals and families are eligible to receive a box every month. These boxes typically include food staples, bread, eggs, fresh/frozen meats, fresh produce, and dairy products. Homeless individuals and families are eligible for a box each month. Those boxes contain mostly 'ready to eat' or 'heat and eat' type items. Information on other programs and seasonal events (i.e. Turlock Together) is distributed to Food Box recipients in a timely manner.

Program will use this funding to provide food boxes to 300 unduplicated and qualifying persons residing in Turlock. At minimum, 51% of those persons will have income at or below 80% of the area median.

A-7 Additional Project Information: Expand on and provide additional information about the project and how it will be implemented.:

Applicants enter the We Care Dining Hall(213 S Broadway), which is used for program intake and processing. After providing the required identification, residency, and income information, they go to the warehouse (221 S Broadway) to receive their food. Staff and volunteers load the groceries into vehicles or wagons.

As clients wait their turn to complete paperwork or receive a food box, they are able to select clothing & household items, books & movies from donated items.

Staff and volunteers routinely offer information on other social services to assist clients in getting the specific type of support or services they may need.

On a quarterly basis, USF invites an affiliated nonprofit to the distribution days so they may provide information on other health and social services offerings.

B. Agency Information

B-1 Certifications: Is your agency required to have local, State, or Federal certificates, licenses, or conditional use permits?

☐ Yes ☒ No

If Yes, please indicate what type of certificate/license is required, the entity that certifies your agency, and the dates of your most recent certification. Licensed childcare center agencies and Charter Schools must also attach a copy of Certificate of Occupancy. All CDBG funded staff working with children must be fingerprinted. Please list the staff positions that require fingerprinting. Please attach all of the indicated information labeled as **Exhibit L** (Certifications).

B-2 Business License: A Business License is required for all organizations doing business in Turlock. Please attach a copy of the current Business License labeled **Exhibit J**.

- ☒ City of Turlock Business License number: 810511
- ☐ Not applicable if the organization is not doing business in Turlock
- ☐ Not applicable if the organization is a government agency or school.

B-3 Mission Statement: List the agency's Mission Statement or if none explain why the agency exists and list its goals:

To deliver food to people in need in Stanislaus County and to facilitate the provision of services to assist them in a transition to a better quality of life.

B-4 Experience: Briefly explain the organization's previous experience in carrying out this or similar projects. Discuss staffing responsibilities and their qualifications for administering the project.

United Samaritans Foundation's Emergency Food Box program was initiated in 1995 and continues to offer those with limited or nonexistent financial and transportation resources sufficient quantities of food to feed each household member 3 meals for 3 days. This program continues to improve and run more effectively due to the experience and organization of the USF team. Even as staffing changes through the years and decades, training is completed to ensure a smooth transition.

During the past year, the Assistant Marketing Director resigned but had no direct interaction with the program. Operations and logistics run smoothly, month after month. The Grants Administrator is responsible for supervising the intake site on food box day. She coordinates the employees and volunteers who assist with the application process. This employee is also responsible for the data entry and generating the data that are used for our grant

reporting. The Grant Administrator has been with USF since 2015 and has full responsibility for program management. The Warehouse Supervisor has worked with the program for 3 years and prepares the food boxes and helps to distribute them. Our Director of Operations purchases food and solicits food donations that are essential for the Emergency Food Box Program. He has 12 years of procurement experience. Our Volunteer Coordinator has supervisory experience and coordinates the volunteers for our agency.

C. Project Information

C-1 Project: Is the proposed project new or an expansion of a currently offered project? (Check one)
☐ New ☒ Expanded

C-2 Target Demographic: Project serves the following Target Demographic (check only one):

- ☐ Children (infant-12) ☐ Youth (13-17) ☐ Adult (18-61) ☐ Elderly Persons (62+)
☒ Homeless/Low Income ☐ Non-Homeless Special Needs

C-3 Primary Service: Project provides the following Primary Service (check only one):

- ☐ Shelter ☒ Food ☐ Education ☐ Foster Care
☐ Welfare ☐ Health ☐ Recreation ☐ Crime Prevention
☐ Employment ☐ Fair Housing ☐ Other _____

C-4 Secondary Services: This project also provides the following services (check all that apply):

- ☐ Shelter ☐ Food ☐ Education ☐ Foster Care
☐ Welfare ☒ Health ☐ Recreation ☐ Crime Prevention
☐ Employment ☐ Fair Housing ☐ Other _____

C-5 Target Income Levels: The project target client income level (check all that apply). HUD Income table in Guidelines.
☒ Extremely Low (not greater than 30%) ☒ Very Low (not greater than 50%) ☒ Low (Not greater than 80%)

C-6 Client Income Verification:

To be eligible for CDBG assistance, a public service project **must serve low- and moderate-income persons**. Low- and moderate-income is defined as those at or below 80% of the area median income as defined by HUD. Income eligibility is determined by family/household size. HUD's definition of Family (24 CFR 5.403) includes everyone in the household. Documentation of the benefit to low- and moderate-income level persons is required of every project funded (CDBG National Objective 24 CFR 570.208). There are three income category options for meeting this objective, (1) Limited Clientele-Client based and (2) Limited Clientele-Presumed Benefit, where eligibility is determined on a client basis, or (3) Area-Benefit, where eligibility is determined by where the service is being provided. Each application must specify only one eligibility category for their project. Descriptions of these benefit categories are detailed below:

(For more information refer to page 4 of the Application Guidelines under Project Requirements)

1. ☒ **Limited Clientele- Client Based** – Project provides services to clients **city-wide**.

Activities will be offered to all residents of a particular group of low- and moderate-income residents in Turlock. Income verification documentation is required on an individual client basis along with other client statistics. The program must serve a minimum of 51% low- and moderate-income persons.

(Requires copies of income verification documentation in each individual client file)

2. ☐ **Limited Clientele- Presumed Benefit** – Project provides services **ONLY** to these HUD Presumed Benefit categories. Since these groups are presumed to be low and moderate income, individual income verification is not required, but other client statistics will be required. Select the presumed benefit options below you will be serving. If you are serving any clients that do not fit into these specified categories you would select Limited Clientele-Client Based above.

- | | |
|---|---|
| ☐ Elderly Persons (62 years and older) | ☐ Battered Spouses |
| ☐ Homeless Persons | ☐ Abused Children |
| ☐ Migrant Farm Workers | ☐ Severely Disabled Adults |
| ☐ Persons living with HIV/AIDS | ☐ Illiterate Persons (includes non-English speakers) |

3. ☐ **Area-Benefit** - The project must be offered to **all residents of a defined geographic area** containing a minimum of 51% of the residents who are low to moderate income as determined by HUD income data. This is not an option for projects open to clients city-wide. If Area-Benefit has been selected, attach a map defining the area and label it **Exhibit O**. Prior city staff approval is required for this option to insure your project is eligible under Area-Benefit.

Census Tract: _____ Low and moderate %: _____ Census Tract: _____ Low and moderate %: _____

C-7 Statement of Problem or Need: Briefly describe the problem or need that the proposed project is intended to address. Qualify the need based on studies, surveys, or other to show what your conclusions are based on.

The Emergency Food Box program addresses the needs of individuals and families in Turlock who are experiencing food insecurity. According to the 2020 Stanislaus County Community Health Assessment, food insecurity has decreased through 2017. Data reveals that in 2020, and especially, 2021, food insecurity rose as a result of the pandemic – loss of work – inability to pay for food. The most current data shows that approximately 15% of Stanislaus County **households** are food insecure. The Emergency Food Box Program serves a population that experiences any changes in the area's economic outlook. And for many, like children and the elderly, financial self-sufficiency is simply not possible. Some mature and become successful members of society and some have been successful but find themselves in dire financial straits upon retirement. Still others fall into the trap of addiction, which often renders them homeless. During these short- or long-term issues, hunger can be eased through the offering of food. USF provides that food to the hungry and impoverished individuals and families.

Lower income wage earners, especially those with families, and senior citizens relying upon Social Security (and often Supplement Security Income) are the MOST susceptible to food insecurity for many reasons, including:

1. Lower incomes/wages likely mean no financial cushion to endure a temporary job loss.
2. More likely to have no 'rainy day fund' savings
3. Meager SNAP benefits which do not match actual food costs
4. No transportation or unreliable transportation limits one's ability to go where food is less expensive or even free.

As of this writing, inflation has taken a serious toll on clients' income management. USF expects to see more people, more often, during this program year.

While the number of unduplicated persons decreased in the previous program year, it is increasing for certain demographic groups. Children under 18, seniors, disabled, and those with extremely low incomes are increasing a few percentage points with each passing year. The fixed (and frequently far too low) income they receive buys them a subsistence life if they can travel to a discount supermarket, but not a healthy thriving life. Furthermore, the buying power of this limited income has dramatically declined in just a year or two as a result of continuing increased costs for housing, fuel, medications.

C-8 Consolidated Plan Goals: The City of Turlock's Consolidated Plan is designed to direct the City's investment of federal CDBG funds to meet priority needs for housing, community and economic development, and public service. The overall goals of the Consolidated Plan are as follows: to provide decent and affordable housing, to provide a suitable living environment, or to expand economic opportunities. **As an applying agency your project must cover one or more of the following objectives.**

(Check all that apply)

- ☐ Provide assistance that facilitates homeless services and transitional housing.
- ☒ Homeless services -areas of need include: Food, emergency shelter, housing counseling, homeless support services, domestic violence prevention and intervention, individual, family, group counseling, crisis intervention, and drug and alcohol abuse services.
- ☒ Support services that accompany permanent housing for people who are chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth.

- ☒ Support services to assist target income individuals and families, including those with special needs. Special needs include the elderly, frail elderly, persons with disabilities (mental, physical, developmental, persons with HIV/AIDS and their families), persons with alcohol or other drug addiction, and victims of domestic violence.
- ☒ Promote facilities and services that directly benefit residents of target-income neighborhoods.
- ☐ Employment training, job skills, mentoring, and computer technology.
- ☒ Senior, Youth, and Handicapped Services- areas of need include: food, physical fitness/wellness, activities/alternatives to serve at risk youth including after school programs, parenting programs, safety services, family and senior support services, handicapped assistive equipment technology, health services, crime awareness, protective services, transportation services, and child care services.
- ☐ Fair housing services.

C-9 Consolidated Plan Goals Met: Indicate how the project will meet the goals/needs outlined in the Consolidated Plan?

Our program meets the Community Development Goals of the 2015-2020 Consolidated Plan as our food box program provides public services to assist target income individuals and provides support services for low income households and special populations such as, seniors, disabled, homeless, and at-risk youth in the City of Turlock. A minimum of 51% of the food boxes will be provided to individuals and families whose income falls at or below 80% of the area median. 25% of those receiving food boxes in FY 2023/2024 were seniors; 21% were disabled, and 18% were homeless. The population we serve includes families with minor children who are affected by poverty and reside in neighborhoods where lower income residents can afford to live. Children under 18 years of age represent 26% of those benefitting from these nutritious food boxes. The factors that contribute to their poverty affect these children's ability to receive healthy nutritious meals on a consistent basis. Nutrition is among the top factors in determining overall wellness and growth for children.

C-10 Project Accomplishments: What specific accomplishments does your agency expect to achieve with this project? What measures are in place to confirm and track these results? Please detail both short-term and long-term outcomes.

In the immediate term, these food boxes ensure an individual and/or family does not experience daily hunger. The Emergency Food Box Program eases chronic hunger for those on extremely low fixed incomes. Seniors and disabled individuals are able to be nourished throughout the month, especially when their income runs out before the end of the month.

In the long term, improving nutrition for children and the elderly is provided by the nutritious foodstuffs contained in the food box. Children are better prepared to learn, experience better overall health, and relieve economic stresses their parents/guardians face when unable to provide healthy food all month long. Furthermore, the provision of the food box allows individuals and families the ability to pay on-going or unforeseen bills, and, perhaps save small amounts of money each month towards a better future.

USF anticipates providing 300 unduplicated individuals residing in the City of Turlock who are experiencing food insecurity with a nutritious food box which will feed each person in the family three meals a day for three days.

C-11 Client Screening: Describe how clients are prioritized and or screened for services. Are clients chosen for services at random, first come first serve, or a waiting list? What resources are used before services can be provided? If employees are eligible for program services what policies are in place to ensure there is no conflict of interest?

Clients are served on a 'first come, first served' basis and this program remains open for several hours twice each month to offer as much opportunity as possible to any needy residents. Applications are filled out by all individuals and families requesting a food box. Back-up documentation(per CDBG requirements) is reviewed and photocopied by the intake staff. Data from the applications is entered into our data base which helps us to track the number of persons served and generates reports necessary for grant reporting.

Ultimately, no one is turned away from receiving food boxes from United Samaritans Foundation. Due to various funding sources, including USDA, anyone who asks must receive food, but only one time without the appropriate documentation. However, these specific boxes are noted as not CDBG nor tracked as such.

Finally, in all the years of providing this public service to the Turlock community, United Samaritans Foundation has never turned away clients due to a lack of food.

- C-12** Counting Clients Served: Describe the procedures and methods used to count and monitor the unduplicated clients you anticipate serving. An "unduplicated" count means that each client is counted only once during the fiscal year, regardless of the number of times the client is served.

Eligibility requirements for this program include a photo ID, ID for all residents of the household, which may include birth certificates, Medical ID cards, official school ID, etc., address verification, and income verification.

The program offers a monthly food box for all clients.

All of this information is entered into a database and a count is maintained for unduplicated and duplicated persons using the food box program services

- C-13** Income and City of Turlock Residency Determination: Describe how you will determine the income level and Turlock residency of persons served with regards to the HUD defined CDBG income limits? How will you document family/household size and ages? What staff member(s) will be responsible for documenting and calculating the income? How will you document Turlock residency? (Residency documentation is required by a third-party verification, such as a copy of a TID utility billing.)

The Emergency Food Box Program application requires income and residency (City of Turlock) information. This information is verified by intake staff that visually inspects and photocopies the following documents: photo ID, address verification, Social Security Cards (last four digits on application and card is viewed only), or MediCal cards, and proof of income for all individuals 18 or older in the household. Acceptable forms of income verification include W-2's, Social Security award letters, documentation from the Community Services Agency, a bank statement if person uses direct deposit, or a signed Declaration of Income Statement for those with no income. This information is attached to the individual's application and kept in binders. Utility bills are used to confirm residency in the city limits of Turlock. Information from the application is entered into our database on a monthly basis. Statistical reports are generated monthly. The Grants Administrator will be responsible for managing the data for the program.

- C-14** Location(s) where services will be provided: Please list all locations (with address) where this project will be held, unless the location is a safe haven situation (i.e. Domestic abuse shelter).

United Samaritans Foundation 213 S. Broadway, Turlock, CA 95380
United Samaritans Foundation 220 S. Broadway, Turlock, CA 95380
United Samaritans Foundation 221 S. Broadway, Turlock, CA 95380

- C-15** Site Control: If the project will be offered at location(s) owned or managed by another agency describe and verify that the site(s) is/are firmly committed for this project. Attach evidence of the site control to the application and label **Exhibit N** (Site Control). (Example: copy of lease, deed, agreement).

- C-16** Collaboration: If the project is a collaborative effort with other agencies or contracted out, describe the partnership. Name the agencies involved and explain their roles. Services contracted out to other entities are required to have agreements allowing City and HUD access to project related documents and client files and must follow the

same project regulations. The agency must have something in place to ensure that project regulations and requirements are met. Describe any informal collaborations with other agencies to assist your clients.

The project requires the dedicated work of a small army of people and organizations. While this is solely a program/project offered by United Samaritans Foundation, it cannot be fully realized without outside help each month. Groups of volunteers from CSU, Stanislaus, Target Corp., and other businesses help fill the boxes prior to distribution and assist clients with the boxes, acting as a sort of grocery helper. As many of those receiving food boxes are parents, disabled, or elderly, assistance in getting the boxes into their vehicles is invaluable.

USF works in collaboration with other agencies in that many other non-profit agencies, churches, and individuals refer people to the United Samaritans Foundation for food boxes. Many individuals, businesses, civic organizations, the local Post Office, and the Stanislaus County Fair participate in canned food drives which collect food for these boxes.

C-17 Public Awareness: How are clients made aware of the agency, the project and services? How does the project receive most of its referrals?

People are made aware of our organization through the 211 program with United Way, the Community Service Agency, the Community Resources Handbook, and word of mouth. United Samaritan's staff attends community events and distributes brochures at Health Fairs, Church Mission Fairs and other local events. Information is available about USF on our website www.unitedsamaritans.org and through our monthly newsletters. Community Services Agency, Salvation Army, Community Housing and Shelter Services, and other non-profit agencies refer many people to us for services. We are beginning to employ social media more often to reach younger residents who qualify and need this and other services. Through an ongoing referral agreement with the Community Services Agency persons applying for CalFresh and TANF who have no food are given a referral slip and can receive a food box any time during the month.

C-18 Outreach: What will the agency do in order to promote and provide services to the community's diverse ethnic population?

We have staff and volunteers that speak Spanish and are able to assist our non-English speaking clientele. We also translate fliers and applications into Spanish. This year we were able to secure volunteers that speak Farsi and Middle Eastern dialects. The volunteers have been an asset to our program promotions.

C-14 Location(s) where services will be provided: Please list all locations (with address) where this project will be held, unless the location is a safe haven situation (i.e. Domestic abuse shelter).

*United Samaritans Foundation 213 S. Broadway, Turlock, CA 95380
United Samaritans Foundation 220 S. Broadway, Turlock, CA 95380
United Samaritans Foundation 221 S. Broadway, Turlock, CA 95380*

C-15 Site Control: If the project will be offered at location(s) owned or managed by another agency describe and verify that the site(s) is/are firmly committed for this project. Attach evidence of the site control to the application and label **Exhibit N** (Site Control). (Example: copy of lease, deed, agreement).

- C-16 Collaboration:** If the project is a collaborative effort with other agencies or contracted out, describe the partnership. Name the agencies involved and explain their roles. Services contracted out to other entities are required to have agreements allowing City and HUD access to project related documents and client files and must follow the same project regulations. The agency must have something in place to ensure that project regulations and requirements are met. Describe any informal collaborations with other agencies to assist your clients.

The project requires the dedicated work of a small army of people and organizations. While this is solely a program/project offered by United Samaritans Foundation, it cannot be fully realized without outside help each month. Groups of volunteers from CSU, Stanislaus, Target Corp., AAA, and other businesses help fill the boxes prior to distribution and assist clients with the boxes, acting as a sort of grocery helper. As many of those receiving food boxes are parents, disabled, or elderly, assistance in getting the boxes into their vehicles is invaluable.

USF works in collaboration with other agencies in that many other non-profit agencies, churches, and individuals refer people to the United Samaritans Foundation for food boxes. Many individuals, businesses, civic organizations, the local Post Office, and the Stanislaus County Fair participate in canned food drives which collect food for these boxes.

On a quarterly basis, the program invites other nonprofits or service agencies to meet with clients and provide information on services or provide immediate health screening and/or vaccinations.

- C-17 Public Awareness:** How are clients made aware of the agency, the project and services? How does the project receive most of its referrals?

People are made aware of our organization through the 211 program with United Way, the Community Service Agency, the Community Resources Handbook, and word of mouth. United Samaritan's staff attends community events and distributes brochures at Health Fairs, Church Mission Fairs and other local events. Information is available about USF on our website www.unitedsamaritans.org and through our monthly newsletters. Community Services Agency, Salvation Army, Community Housing and Shelter Services, and other non-profit agencies refer many people to us for services. We employ social media more often to reach younger residents who qualify and need this and other services. Through an ongoing referral agreement with the Community Services Agency persons applying for CalFresh and TANF who have no food are given a referral slip and can receive a food box any time during the month.

- C-18 Outreach:** What will the agency do in order to promote and provide services to the community's diverse ethnic population?

We have staff and volunteers that speak Spanish and are able to assist our non-English speaking clientele. We also translate fliers and applications into Spanish. We have secured volunteers who speak Farsi and other Middle Eastern dialects, which has been enormously helpful to our Afghani and Iranian clients..

- C-19 a.) Personnel Costs:** Complete the Personnel Costs form **Exhibit C** provided. List the positions for **all of the individuals that will be involved with the implementation of the project, funded or not with Turlock CDBG funds**. This would include but is not limited to program staff, volunteers, and contracted employees. The expenses should correspond with the Budget (Exhibit B).

b.) **Job Descriptions:** Attach copies of all the job descriptions for the program positions listed in Exhibit C (referenced above). Label these as **Exhibit C-1**.

- C-20 Eligibility:** What are the client eligibility requirements to participate in the project/program? Make sure your requirements correspond to the grant guidelines. If using another agency to provide services or collaboration clarify how program eligibility requirements will be met.

City of Turlock resident, which is verified by using a current utility bill in the name of the client. Income is determined via bank statement, paycheck stub, social services 'passport', or Social Security statement.

- C-21 Faith Based Organizations:** CDBG funds cannot be used to support worship or religious instruction. Religious activities must be offered separately from the CDBG supported activity. Faith based agencies may not use direct CDBG funds to support inherently religious activities such as worship or religious instruction. Faith-based agencies that participate in the CDBG program shall not discriminate against a program beneficiary on the basis of religion or religious belief. Are you a faith-based organization?
☐ Yes ☒ No
 If Yes, What requirements do you have for providing services to your clients? How are you separating your religious instruction/activities from your program?

D. Financial & Budget Information

- D-1 Previous Turlock CDBG Funding:** Has this project previously been funded with CDBG funds from the City of Turlock? ☒ Yes ☐ No

If Yes, please indicate the year(s), allocations, expended, number served as reported to city, and project name/description in the following table:

Fiscal Years	Allocated	Expended	Reported Number Served	Project Name/Description
2021/2022	\$10000	\$10000	528	Emergency Food Box
2022/2023	\$10000	\$10000	371	Emergency Food Box
2023/2024	\$10000	\$10000	695	Emergency Food Box
2024/2025	\$10000	(Program in progress)		Emergency Food Box

Please explain any discrepancy between allocated and expended funds. Explain if funds were reimbursed to the city and why:

- D-2 Fee Schedule:** Are there any fees, charges, and or membership requirements to receive services for the project? If "Yes" is selected please provide the appropriate fee schedule labeled **Exhibit M**.
☐ Yes ☒ No

If Yes, please fully describe the fees, charges, and or memberships required:

- D-3 Funding Level:**
 If the agency is not awarded all of the funding requested; can the agency still provide the project?
☒ Yes ☐ No

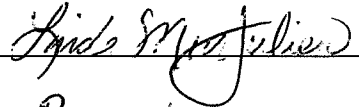
If No, what is the minimum amount of funding that would be needed to provide the project?
 \$_____

- D-4 Other Funding Sources:** Describe other sources of funding for this project by completing the "Other Funding Sources" form provided labeled **Exhibit A**. Only list funding for this project, not the entire agency.

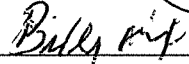
D-5 Budget: Complete the Budget form provided labeled **Exhibit B**. The budget should identify, in detail, how CDBG funds are to be utilized. This exhibit should balance with the figures provided in Exhibit A (Other Funding Sources) and Exhibit C (Personnel Information). All budget information must be provided using the supplied form. If the supplied form is not utilized the application may be deemed incomplete and not considered for funding. Items listed under Project Costs must be specific. Generic references such as "Program Expenses" are not allowable. Grant draw requests will be required to follow each line item amount and detail.

D-6 Staff Authorized to request payments: List all staff authorized to request grant payments.

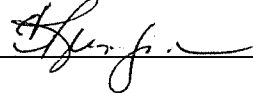
Name: Linda Murphy Julien
Title: Executive Director

Signature: 

Name: Billy Nix
Title: Director of Operations

Signature: 

Name: Estelle Runyan
Title: Bookkeeper

Signature: 

Name: _____
Title: _____

Signature: _____

E. Conflict of Interest

E-1 Conflicts of Interest: Conflicts of interest would include Turlock staff members or council members participating as an employee, board member or large contributor for your organization. Please review question E-3 below for possible staff conflicts. A conflict of interest requires a written waiver from the City Attorney before an agreement is signed.

Are there any conflicts or possible conflicts of interest to report? ☐ Yes ☒ No
If Yes, please explain all conflicts or possible conflicts.

E-2 a.) Board of Directors: Please provide a list of names and positions of the Board of Directors and Officers for the Agency and label as **Exhibit K**.

b.) Board of Directors Minutes: Provide a copy of the minutes from the board of directors or equivalent approving the application submittal has been approved and label as **Exhibit D**. If your board does not require authorization to submit an application, provide a letter signed by an approved representative authorizing the request for funds or provide a waiver of board action to apply for funding and label as **Exhibit D**.

E-3. Agency Staff with City Connection: Please list any employees or board members of the agency who are elected officials, appointed members of a City of Turlock Commission/Committee, or a City of Turlock employee (if applicable). Make sure to clearly identify the group with which they are affiliated. Current listings of City of Turlock advisory groups can be found on the City of Turlock website at <http://www.cityofturlock.org> including the City Council and the Art and Planning Commissions.

NOT APPLICABLE

F. Certifications

If this application is approved for funding, the agency agrees to fully comply with all required federal regulations including section 504, state, and local laws and regulations. The agency confirms that it is fully capable of fulfilling the obligations as cited in this proposal, and has attached the required documents referred to in this application. The agency confirms that the board of directors or equivalent has reviewed and approved submittal of this grant application, and the minutes of said meeting are attached marked **Exhibit D**.

The agency understands that any approval of the grant proposal is conditional upon the final acceptance of the fiscal year 2024-2025 Community Development Block Grant application funding from HUD and execution of an agreement with the City of Turlock on implementing the grant and monitoring requirements. Agency acknowledges that only an executed agreement with the City authorizes the initiation of project services or activates incurring expenditures for the project period.

Agency acknowledges that CDBG funds are provided on a reimbursement basis and supporting documentation must be approved by City staff prior to payment processing. Agency has sufficient funds available or will be available to complete the project as described. Agency does not have any unresolved audit findings for prior CDBG or other federal-funded project.

Agency understands that program documentation must be adequate to verify grant eligibility, comply with CDBG and City requirements and must be retained pursuant to program guidelines. If the City and or HUD are not able to verify that program requirements were met through this documentation, the agency will be required to return all grant funding to the City of Turlock.

I hereby certify as an authorized signer on behalf of the agency, I submit this application to the City of Turlock and verify that the information included herein is true, accurate, and complete. **Furthermore, I understand that late or incomplete proposals will not be considered for funding.**

PENALTY FOR FALSE OR FRAUDULENT STATEMENT:

U.S. Code Title 18, Section 1001, provides that a fine up to \$10,000 or imprisonment for a period not to exceed 5 years, or both, shall be the penalty for willful misrepresentation and the making of false, fictitious, or fraudulent statements, knowing the same to be false.

Name of Agency: United Samaritans Foundation

DBA of Agency: Same

Signature of Authorized Official: *Linda Murphy Julien*

Date: 12-16-2024

Print Name & Title: Linda Murphy Julien

Phone: (209)668-4853

E-mail Address: linda@unitedsamaritans.org

Mailing Address: 220 S Broadway

Turlock CA 95380



City of Turlock
Housing Program Services Division
156 S. Broadway, Suite 140, Turlock, CA 95380
(209) 668-5610, TDD 1(800)735-2929
www.cityofturlock.ca.us

REQUIRED DOCUMENTATION - EXHIBIT CHECKLIST

All of the following exhibits must be included and clearly labeled (exhibit letter in top right corner of page) or the application will be disqualified. If an attachment does not apply to your agency please place a sheet labeled with the appropriate exhibit letter and the words "Not Applicable" clearly printed on the page, followed by a brief explanation of why this exhibit does not apply. All other attached narratives not specifically asked for in the exhibits page will be considered extraneous data and discarded. For application submittal requirements see the Application Guidelines.

Place an X on each of the following Exhibits that are included with this application.

Place an N/A on each item that is Not Applicable to your organization.

Exhibit A	<u>✓</u>	Other Funding Sources: Identify all sources of funding for this project (see required Exhibit A Form). (Requested under section D-4). City supplied form must be used.
Exhibit B	<u>✓</u>	Budget: Proposed Detailed Budget as requested under section D-5 of the application. Budget expenses should correspond with Exhibit A and Exhibit C. City supplied form must be used.
Exhibit C	<u>✓</u>	Personnel Information List the positions for all program staff, volunteers, and contracted employees related to the project, funded or not with Turlock CDBG funds (as requested under section C-19.a). City supplied form must be used.
Exhibit C-1	<u>✓</u>	Job Descriptions: Copies of job descriptions of the individuals involved with the implementation of the project as listed in Exhibit C (as requested under section C-19.b).
Exhibit D	<u>✓</u>	Authorization to submit application: Board of Directors minutes authorizing the action to submit an application for funds, for the City of Turlock CDBG Public Service Grant Project. (Requested under section E-2.b)
Exhibit E	<u>✓</u>	Articles of Incorporation as a nonprofit corporation from the California Secretary of State.
Exhibit F	<u>✓</u>	By-laws as adopted as evidenced by the Corporate Secretary's certificate.
Exhibit G	<u>✓</u>	Letter from the California Franchise Tax Board determining tax-exempt status under Section 23701d, Revenue and Taxation Code. Franchise Tax Board Exempt Organizations Unit (916) 845-4171. Current letter can be obtained online from the Franchise Tax Board at https://webapp.ftb.ca.gov/eLetter/
Exhibit H	<u>✓</u>	Internal Revenue Service letter determining the agency's tax-exempt status under Section 501(c)(3) of the Internal Revenue Code. Status letter copies can be obtained by calling the IRS at (877) 829-5500. https://www.irs.gov/charities-non-profits/about-irs-exempt-organizations
Exhibit I	<u>✓</u>	Certified Audit and/or financial statement (most recent).
Exhibit J	<u>✓</u>	City of Turlock Business License (as requested under section B-2 of the application).
Exhibit K	<u>✓</u>	Board of Directors: Copy of names, addresses, phone numbers and title of current members of the Board of Directors and Officers of the agency or trustees (as requested under section E-2.a of the application).
Exhibit L	<u>N/A</u>	Certifications: Please provide copies of current applicable licenses, evidence that fingerprinting requirements of staff have been met, and certifications that pertain to the project or project component that will utilize CDBG funds (as requested under section B-1 of the application).
Exhibit M	<u>✓</u>	Fee Schedule: Reasonable fees may be charged for project services. If fees are charged provide a copy or schedule. Failure to submit the fee schedule for a fee-based project will render your application as disqualified. (Requested under section D-2).
Exhibit N	<u>✓</u>	Site Control: Please attach documentation regarding the status of or evidence of site control. (If applicable under section C-15 of the application).
Exhibit O	<u>N/A</u>	Map: Please attach a map showing the area to be served that includes census tracts. (Only applicable if Area-Based is selected under section C-6.3).

United Samaritans Foundation

RECEIVED DEC 16 2024

Exhibit A

Name of Organization:

Emergency Food Box

Project Name:

Other Funding Sources

Identify all sources of funding by organization or donor and amount of funds that are anticipated to be utilized for this program. These funding sources should correspond with your proposed budget (Exhibit B). Leveraging and matching funds are not required but are highly encouraged as CDBG funds are not intended to provide ongoing support.

Source of Funds (organization/agency name)	Type of Funds: (i.e., CDBG, HOME, ESG, HOPWA, Other Federal Funds, State/Local, Private, fees, contributions, special events, volunteers, Other...)	Amount of Funds (list amount received or anticipated, or value of In-kind commodities or services)	Funding Status (i.e., cash on hand, grant awarded, etc.) Committed, Pending, and Not yet requested.
City of Turlock Public Service Grant funds	Federal CDBG funds	\$__10000__	Pending
EFSP	Federal Funds	18000	Pending
Kaiser Community Grants	Private	7000	Committed
Rental Income	Other	26000	Committed
Fundraising	Special Events	25000	Committed
In Kind Labor	Volunteers	23835	Committed
In Kind Food	In Kind	55000	Committed
Individual Donations	Donation	28890.25	Committed
Total funding sources for this project should match detailed budget (Exhibit B)		\$ 193725.25 -	This total should equal your program budget total.

Name of Organization: United Samaritans Foundation

RECEIVED DEC 16 2024

Exhibit B

Project Name: Emergency Food Box

Budget

Please fill out the form below noting the total amount of funding requested for each line item. The amounts indicated should equal the funding requested. The total amount in the "Other Funding" column should equal the total funding required to carry out the program as listed under "Other Funding Sources" Exhibit A. Specific details of Project Costs are required. You will be required to follow each line item amount detailed in this budget in your draw requests.

Do not add or change any line items listed

☒ Year round program or ☐ Seasonal program

Line Item	Turlock CDBG	Other Funding	Program Total
1. Personnel Costs:			
a. Salaries/Benefits/taxes (fringe) -List Positions below:	3000	56356.50	59356.50-
Warehouse Support			
Volunteer Coordinator			
Director of Operations			-
Subtotal	3000	56356.50	59356.50
	-	-	-
2. Non-Personnel Costs:			
a. Rent/Lease of Space (for program only):			-
b. Janitorial: (Cleaning supplies, toilet paper, ...)			-
			10500
c. Utilities: (gas, electric, water)		10500	-
d. Telephone/Internet Services:			-
e. Insurance-Specify types:		5800	5800 -
f. Supplies (office only):			-
g. Postage/Shipping:			-
h. Rental/Maintenance Equipment:			-
i. Audit:		950	950 -
j. Automobile/Transportation/Mileage:			-
k. Staff Training/Conferences:			-
l. Subcontracts (be specific):			-
m. Professional Fees:			-
n. Other (be specific):			-
o. Other (be specific):			-
Subtotal	0	17250	17250
	-	-	-
3. Project costs (not already listed above):			
a. Project costs description: Food	7000	107,118.75	114118.75
			-
b. Project costs description: Supplies (non-office): Example: Paper plates/cups, paper napkins, plastic utensils, plastic serving gloves, ...		3000	-
			3000
c. Project costs description (be specific):			-
			-
Subtotal	7000	110118.75	117,118.75
	-	-	-
Totals	10000	183725.25	193725.25
	-	-	-

Name of Organization: United Samaritans Foundation
Project Name: Emergency Food Box

RECEIVED DEC 16 2024
Exhibit C

Complete the following personnel table. List the positions for **all of the individuals that will be involved with the implementation of the project**, funded or not with Turlock CDBG funds. This would include but is not limited to program staff, volunteers, and contracted employees. The expenses should correspond with the Budget (Exhibit B).

	Position Title	Position Type (direct service, admin support, etc.)	Pay Rate (Hourly with Fringe)	Hours Per Month (for the program)	Months per fiscal year	Total Yearly Cost to Program
1	Grant Writer	Indirect	31.64	4	12	1518.72
2	Volunteer Coordinator	Indirect	22.83	8	12	2191.68
3	Director of Operations	Direct	31.94	13	12	4982.64
4	Warehouse Support	Direct	23.01	96	12	26507.52
5	Volunteers	Direct	16.50	122	12	24156.00
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Total:						59356.56



**AGREEMENT
between
CITY OF TURLOCK
And
United Samaritans Foundation
for
Public Services through the Community Development Block Grant (CDBG) Program
CONTRACT NO. 2026-0002**

THIS AGREEMENT is made this 13th day of May, 2025, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California, as the implementer of the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM, hereinafter referred to as "CITY" and **United Samaritans Foundation** hereinafter referred to as "ORGANIZATION."

W I T N E S S E T H:

WHEREAS, CITY has received funds from the United States Government under Title I of the Housing and Community Development Act of 1974, as amended (HUD Act), Public Law 93-383; and

WHEREAS, the CITY wishes to engage the ORGANIZATION to assist the CITY in utilizing such funds; and

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. SCOPE OF SERVICE: The ORGANIZATION will be responsible for administering a CDBG 2025-2026 Senior Congregate Lunch Public Service Program in a manner satisfactory to the CITY. The Public Service Program shall be provided in accordance with the standards required as a condition of providing these funds and in accordance with Exhibit A attached hereto and incorporated herein by reference. The ORGANIZATION shall provide such Services in accordance with 24 CFR § 570 *et seq* and all other applicable federal state or local laws, rules or regulations.

(a) National Objectives: All activities funded with CDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as defined in 24 CFR 570.208. The ORGANIZATION certifies that the activity carried out under this Agreement will meet the National Objective specified in Exhibit A.

(b) Levels of Accomplishment-Goals and Performance Measures: The ORGANIZATION agrees to provide levels of program services specified in Exhibit A.

(c) Staffing: The ORGANIZATION agrees to provide levels of staffing for the program as specified in Exhibit A.

(d) Performance Monitoring: The CITY will monitor the performance of the ORGANIZATION against goals and performance standards as stated in Exhibit A. Substandard performance as determined by the CITY will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the ORGANIZATION within a reasonable period of time after being notified by the CITY, contract suspension or termination procedures will be initiated.

2. COMPENSATION: ORGANIZATION shall be paid a total consideration of not to exceed Ten Thousand and no/100^{ths} Dollars (\$10,000), for full performance of the Public Services specified under this Agreement, in conformity with the approved program proposal and budget document which is attached to this Agreement as Exhibit A. The amount set forth in this section is not a guarantee of the compensation that ORGANIZATION will receive, but rather is merely a limit of potential CITY expenditures under this Agreement. ORGANIZATION will be paid for services actually performed in accordance with the requirements of this Section. The CITY may require a more detailed budget breakdown than the one provided in Exhibit A and the ORGANIZATION shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the CITY. Any amendments to the budget must be approved in writing by both the CITY and the ORGANIZATION. ORGANIZATION agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Payment:

(1) Funds will be dispersed on a draw basis as costs are incurred and can be drawn monthly. Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in Exhibit A and in accordance with performance. Expenses for general administration shall also be paid against the line item budgets specified in Exhibit A and in accordance with performance.

(2) The request for a draw will be accompanied by documentation of the costs which would include such information as invoices and timecards. The request will also include data of the persons served through the program including, but not limited to, income, race/ethnicity, and statistics data required by HUD, and such other information as the CITY may request. First Draw can be requested after October 1, 2025. Final draw must be requested before June 15th, 2026

(3) Payments may be contingent upon certification of the ORGANIZATION'S financial management system in accordance with the standards specified in 2 CFR 200.

(4) ORGANIZATION shall notify CITY in writing of all authorized personnel who shall be empowered to file requests for payment pursuant to this Agreement.

(5) Not more often than monthly, CITY shall make payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. CITY shall pay undisputed invoices that comply with the above requirements within 30 days from the receipt of the invoice.

3. TERM OF AGREEMENT. The Services of ORGANIZATION are to commence on July

1, 2025, and end on June 30, 2026, unless the term of the agreement is otherwise terminated or extended, and shall be undertaken and completed in such sequence as to assure their expeditious completion in the light of the purposes of this Agreement. The point of contact for CITY shall be the City of Turlock, Housing Program Services Division, 156 South Broadway, Suite 140, Turlock, California, 95380.

4. GENERAL CONDITIONS. The ORGANIZATION agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban development regulations concerning Community Development Block Grants (CDBG) including subpart K of these regulations, except that (1) the ORGANIZATION does not assume the recipient's environmental responsibilities described in 24 CFR 570.604 and (2) the ORGANIZATION does not assume the recipient's responsibility for initiating the review process under the provisions of 24 CFR Part 52. The ORGANIZATION also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided for under this contract. The ORGANIZATION further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

(a) ORGANIZATION agrees to submit quarterly program status reports to CITY, and other reports as may be required by CITY.

(b) ORGANIZATION agrees to maintain racial, ethnic, gender, head of household and family size data showing the extent to which these categories of persons have participated in, or benefited from, the project, and to provide such data in an activity report to CITY quarterly.

(c) ORGANIZATION agrees to keep all necessary books and records, including property, personnel and financial records, in connection with the operations and services performed under this Agreement, and shall document all transactions so that all expenditures may be properly audited.

(d) ORGANIZATION agrees that CITY or any authorized representative has access to and the right to examine all records, books, papers or documents related to the program/scope of services/project.

(e) ORGANIZATION agrees to provide to CITY at ORGANIZATION's cost, a certified audit performed by an accredited certified public accountant, of all funds received or utilized by ORGANIZATION, including the distribution of Community Development Block Grant Funds for fiscal year 2025-2026 to be delivered to CITY by October 1, 2025 or within 30 days of receipt of ORGANIZATION's audited financials, whichever is later.

(f) ORGANIZATION hereby warrants that it will establish and adopt safeguards to prohibit members, officers, and employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties. Further, no member, officer, or employee of ORGANIZATION who exercises any functions or responsibility with respect to the program during his or her tenure or for one year thereafter, shall have any interest, direct or indirect, in any Agreement or sub-agreement, or the proceeds thereof, either for themselves or those with whom they have family or business ties, for work to be performed in connection with the program assisted under this Agreement.

(g) The undersigned persons signing as officers on behalf of ORGANIZATION, a party to this Agreement, hereby severally warrants and represents that said persons have authority to enter into this Agreement on behalf of said ORGANIZATION and to bind the same to this Agreement,

and, further that said ORGANIZATION 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.

(h) CITY shall not be responsible or liable for any debts, actions, obligations, negligence, or liabilities committed or incurred by ORGANIZATION, its staff or clientele, and ORGANIZATION hereby agrees to defend, hold harmless and indemnify CITY from and against any and all liabilities for debts, obligations, and negligence. No payment, however, final or otherwise, shall operate to release ORGANIZATION from any obligations under this Agreement. Should either party be required to bring a legal action to enforce the provisions of this Agreement, the prevailing party shall be reimbursed for all court costs and all reasonable attorney's fees incurred in the prosecution or defense of said action.

(i) Both parties hereto in the performance of this Agreement will be acting in an independent capacity and not as agents, employees, partners or joint ventures with one another.

ORGANIZATION is not an employee of CITY and is not entitled to any of the rights, benefits, or privileges of CITY employees, including but not limited to medical, unemployment, or Workers' Compensation insurance.

5. OTHER PROVISIONS.

(a) During the performance of this Agreement, ORGANIZATION agrees as follows:

(1) ORGANIZATION shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, familial status, veterans status, or any other basis prohibited by applicable law. ORGANIZATION shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, age, handicap, sexual orientation, familial status, veterans status, ancestry, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

ORGANIZATION agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of ORGANIZATION, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, veterans status, familial status, or any other basis prohibited by applicable law.

(b) **EQUAL OPPORTUNITY IN PARTICIPATION.** Under the terms of Section 109 of the Housing and Community Development Act of 1974, and in conformance with CITY policy and all requirements imposed by or pursuant to the Regulations of the Department of Housing and Urban Development (24 CFR Part 570.602 issued pursuant to this section).

(c) **Civil Rights**

(1) Compliance. The ORGANIZATION agrees to comply with the civil rights

laws of the State of California and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086 as such laws and orders may be amended, modified or repealed from time to time.

(2) Nondiscrimination. The ORGANIZATION agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279 as such laws and orders may be amended, modified or repealed from time to time. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

(d) **BUSINESS AND EMPLOYMENT OPPORTUNITIES FOR LOW/MODERATE INCOME RESIDENTS.** ORGANIZATION will conform with the rules and regulations set forth under Section 3 of the Housing and Urban Development Act of 1968, (12 USC 1701u), as amended, and the HUD regulations issued pursuant thereto at 24 CFR Part 135, to the extent applicable. This act requires that, to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area.

(e) **DRUG-FREE WORK PLACE.** Organization will maintain a drug free work place and will comply with all applicable Federal, State and local laws pertaining to a drug-free work place.

(f) **PROVISIONS REQUIRED BY LAW DEEMED INSERTED.** 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 either party, the Agreement shall forthwith be physically amended to make such insertion or correction. To the extent that any such laws are amended or repealed, ORGANIZATION shall comply with such laws as amended or repealed.

6. CITY RECOGNITION. The ORGANIZATION shall insure recognition of the role of the CITY in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the ORGANIZATION will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

7. ADMINISTRATIVE REQUIREMENTS.

(a) Financial Management

(1) Accounting Standards. The ORGANIZATION agrees to comply with 2 CFR Part 200 and agrees to adhere to the accounting principles and procedures required therein, utilized adequate internal controls, and maintain necessary source documentation for all costs incurred.

(2) Cost Principles. The ORGANIZATION shall administer its program in conformance with 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars including OMB Circulars A-122, "Cost Principles for Non-Profit Organization," or A-21, "Cost Principles for Educational Institutions," or A-87, "Cost Principles for State, Local and Indian Tribal Governments," as applicable. These principles shall be

applied for all costs incurred whether charged on a direct or indirect basis.

(b) Documentation and Record Keeping.

(1) Records to be maintained. The ORGANIZATION shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c. Records required to determine the eligibility of activities;
- d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- e. Records documenting compliance with the fair housing and equal opportunity component of the CDBG program;
- f. Financial records as required by 24 CFR 570.502, and 2 CFR Part 200;
- g. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

(2) Retention. The ORGANIZATION shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the agreement for a period of four (4) years. The retention period begins on the date of the submission of the CITY'S annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

(3) Client Data. The ORGANIZATION shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to CITY monitors or their designees for review upon request.

(4) Disclosure. The ORGANIZATION understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the CITY'S or ORGANIZATION's responsibilities with respect to services provided under this contract, is prohibited by the State or Federal law unless written consent is obtained from such person receiving service and, in the case of minor, that of a responsible parent/guardian.

(5) Close-outs. The ORGANIZATION's obligation to the CITY shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused

materials, equipment, unspent cash advances, program income balances, and accounts receivable to the CITY), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the ORGANIZATION has control over CDBG funds, including program income.

(6) Audits and Inspections. All ORGANIZATION records with respect to any matters covered by this Agreement shall be made available to the CITY, HUD, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the ORGANIZATION within 30 days after receipt by the ORGANIZATION. Failure of the ORGANIZATION to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The ORGANIZATION hereby agrees to have an annual agency audit conducted in accordance with current CITY policy concerning ORGANIZATIONS audits and 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars including OMB circular A-133.

If, as a result of any audit, any improper expenditures are revealed by the ORGANIZATION, its officers, agents, servants, employees and /or subcontractors, of the funds granted hereunder, and such questioned costs are disallowed under the procedures of the party by whom or on whose behalf said audit is conducted, then the amount of such disallowed cost shall constitute liquidated damages for the breach of that portion of the Agreement audited. In case of such disallowed cost, ORGANIZATION agrees to repay the CITY said sum as liquidated damages for the ORGANIZATIONS failure to perform the duties, bear the liabilities and fulfill the obligations imposed upon it by this Agreement.

(c) Reporting and Payment Procedures

(1) Program Income. The ORGANIZATION shall report to the CITY any interest or other income earned as a direct result of the use of the CDBG funds for the program outlined within this Agreement. The ORGANIZATION shall report all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds made available under this Agreement. All program income derived from the project, if any, shall revert to the CITY for use in the Community Development Block Grant program.

(2) Payment Procedures. The CITY will pay to the ORGANIZATION funds available under this Agreement based upon information submitted by the ORGANIZATION and consistent with the approved budget in Exhibit A. Payments will be made for eligible expenses actually incurred by the ORGANIZATION on a reimbursement basis. The CITY shall not provide any payments in advance of actual expenditures by the ORGANIZATION. Payments will be adjusted by the CITY in accordance with program income balances available in ORGANIZATION accounts. Payment requests shall include documentation to verify that the expenditure of funds is consistent with the project description as approved. Prior to reimbursing the ORGANIZATION, the CITY will verify the ORGANIZATION has provided the required draw. Funding is contingent upon the CITY receiving Community Development Block Grant funds from HUD.

(3) Progress Reports. The ORGANIZATION shall submit regular Progress Reports to the CITY in the form, content, and frequency as required by the CITY.

(d) Procurement

(1) Compliance. The ORGANIZATION shall comply with current CITY policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the CITY upon termination of this Agreement.

(2) Uniform Requirements. Unless specified otherwise within this agreement, the ORGANIZATION shall procure all materials, property, or services in accordance with the requirements of 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars.

(3) Travel. The ORGANIZATION shall obtain written approval from the CITY for any travel outside the metropolitan area with funds provided under this Agreement.

(e) Use and Reversion of Assets.

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 2 CFR Part 200, and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following;

(1) The ORGANIZATION shall transfer to the CITY any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

(2) In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the ORGANIZATION for activities under this Agreement shall be (a) transferred to the CITY for the CDBG program or (b) retained after compensating the CITY an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment.

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

(a) General Liability Insurance: ORGANIZATION shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than one million dollars (\$1,000,000) per occurrence, two million dollars (\$2,000,000) general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability and coverage for explosion, collapse and underground property damage hazards. ORGANIZATION's general liability policies shall be primary and not seek contribution from the CITY'S coverages, and be endorsed using Insurance Services Office form CG 20 10 to provide that CITY and its officers, officials, employees, and agents shall be additional insureds under such

policies. For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also required.

(b) Workers' Compensation Insurance: ORGANIZATION shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least one million dollars (\$1,000,000). ORGANIZATION shall submit to CITY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of CITY, its officers, agents, employees, and volunteers.

(c) Auto Insurance: ORGANIZATION shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than one million dollars (\$1,000,000) per accident. If ORGANIZATION owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(d) Professional Liability Insurance: When applicable, ORGANIZATION shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with this Agreement, in the minimum amount of one million dollars (\$1,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement, and ORGANIZATION agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(e) Deductibles and Self-Insured Retentions: Upon request of CITY, any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) ORGANIZATION shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(f) Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of ORGANIZATION, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to ORGANIZATION's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and ORGANIZATIONs Protective Liability policy providing both ongoing operations and completed operations coverage.

(2) For any claims related to the program, ORGANIZATION's insurance coverage shall be primary insurance as respects CITY and any insurance or self-insurance maintained by CITY shall be excess of ORGANIZATION's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to CITY under this Agreement, the insurer, broker/producer, or ORGANIZATION shall provide CITY with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(g) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII or with an insurer to which the CITY has provided prior approval.

(h) Verification of Coverage: ORGANIZATION shall furnish CITY with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this section. All certificates and endorsements are to be received and approved by CITY before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive ORGANIZATION's obligation to provide them. CITY reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

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

(j) Subcontractors: ORGANIZATION shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

9. INDEMNIFICATION:

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

Indemnity for other than Professional Liability: Other than in the performance of professional services and to the full extent permitted by law, ORGANIZATION shall indemnify, defend, and hold harmless CITY and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by ORGANIZATION or by any individual or agency for which ORGANIZATION is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of ORGANIZATION.

10. PERSONNEL & PARTICIPANT CONDITIONS

(a) Federal regulations

(1) Section 504. The ORGANIZATION agrees to comply with all Federal regulations issued pursuant to Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federal assisted program. The CITY shall provide the ORGANIZATION with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

(b) Affirmative Action

(1) Approved Plan. The ORGANIZATION agrees that it shall be committed to carry out pursuant to the CITY's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966 to the extent that such Executive Order remains effective. The CITY shall provide Affirmative Action guidelines to the ORGANIZATION to assist in the formulation of such program. The ORGANIZATION shall submit a plan for an Affirmative Action Program for approval prior to the award of funds.

(2) Women- and Minority-Owned Businesses (W/MBE). The ORGANIZATION will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The ORGANIZATION may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

(3) Access to Records. The ORGANIZATION shall furnish and cause each of its owned organizations or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the CITY, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

(4) Notifications. The ORGANIZATION will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the ORGANIZATION's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement. The ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of the ORGANIZATION, state that it is an Equal Opportunity or Affirmative Action Employer.

(6) Subcontract Provisions. The ORGANIZATION will include the provisions of Paragraphs 5.(c), Civil Rights, and 10.(b), Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own ORGANIZATIONS or subcontractors.

(c) Employment Restrictions

(1) Prohibited Activity. The ORGANIZATION is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

(2) Labor Standards. The ORGANIZATION agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 *et seq.*) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The ORGANIZATION agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 *et seq.*) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The ORGANIZATION shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the CITY for review upon request.

The ORGANIZATION agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors unengaged under contracts in excess of \$2,000 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the CITY pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the ORGANIZATION of its obligation, if any, to require payment of the higher wage. The ORGANIZATION shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

(3) "Section 3" Clause.

a. Compliance. Compliance with the provisions of Section 3 of HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors. Failure to fulfill these requirements shall subject the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors, their successors and assigns, to those sanction specified by the Agreement through which Federal assistance is provided. The ORGANIZATION certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The ORGANIZATION further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this agreement:

"The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

The ORGANIZATION further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participant in other HUD programs.

The ORGANIZATION certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

b. Notification. The ORGANIZATION agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts. The ORGANIZATION will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulation issued by the grantor agency. The ORGANIZATION will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

(d) Conduct

(1) Assignability. The ORGANIZATION shall not assign or transfer any interest in this Agreement without the prior written consent of the CITY thereto; provided, however, that claims for money due or to become due to the ORGANIZATION from the CITY under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the CITY.

(2) Subcontracts

a. Approvals. The ORGANIZATION shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the CITY prior to the execution of such agreement.

b. Monitoring. The ORGANIZATION will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content. The ORGANIZATION shall cause all of the provisions of this contract in its entirety to be included in and made part of any subcontract executed in the

performance of this Agreement.

d. Selection Process. The ORGANIZATION shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the CITY along with documentation concerning the selection process.

(3) Hatch Act. The ORGANIZATION agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

(4) Conflict of Interest. The ORGANIZATION agrees to abide by the provisions of 2 CFR Part 200 and 570.611, which include (but are not limited to) the following:

a. The ORGANIZATION shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.

b. No employee, officer or agent of the ORGANIZATION shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.

c. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the CITY, the ORGANIZATION, or any designated public agency.

(5) Lobbying.

The ORGANIZATION hereby certifies that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

c. It will require that the language of paragraph (d) of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly:

d. Lobbying Certification. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(6) Copyright. If this contract results in any copyrightable material or inventions, the CITY and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for government purposes.

(7) Religious Activities. The ORGANIZATION agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

11. ENVIRONMENTAL CONDITIONS

(a) Air and Water. The ORGANIZATION agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

(1) Clean Air act, 42 U.S.C., 7401, *et seq.*;

(2) Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, *et seq.*, as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder;

(3) Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

(b) Flood Disaster Protection. In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the ORGANIZATION shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

(c) Lead-Based Paint. The ORGANIZATION agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds

applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

(d) Historic Preservation. The ORGANIZATION agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state or local historic property list.

12. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

13. SPECIAL TERMS AND CONDITIONS.

(a) It is expressly understood and agreed that either party shall have the right to terminate this Agreement upon fifteen (15) days' written notice to the other party. However, ORGANIZATION may not terminate An Assignment of Proceeds and Grant of Lien without written consent of CITY. All reports or accounting provided for herein shall be rendered whether or not falling due within the Agreement period.

(b) Further, CITY reserves the right to immediately terminate this Agreement upon written notification to ORGANIZATION under the following conditions:

(1) Notification by HUD to the CITY that said project is ineligible because of project location, services provided, or any other reason cited by HUD.

(2) Notification by HUD to CITY that said project is deficient and that continued support of the project is not providing an adequate level of services to low/moderate income or minority people.

(3) Written notification from HUD to CITY that the program funds made available to CITY are being curtailed, withdrawn, or otherwise restricted.

(c) CITY also reserves the right to immediately terminate this Agreement or to reduce the Agreement compensation amount under the following conditions:

(1) Failure of ORGANIZATION to file required reports

(2) Failure of ORGANIZATION to meet project dates

(3) Expenditure of funds under this Agreement for ineligible activities, services or items

(4) Failure to comply with written notice from CITY of substandard performance in scope of services under the terms of this Agreement.

14. OBLIGATIONS OF ORGANIZATION: Throughout the term of this Agreement, ORGANIZATION shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. ORGANIZATION warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. ORGANIZATION further warrants that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

15. PARTIAL INVALIDITY: If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

16. ASSIGNMENT: This agreement is binding upon CITY and ORGANIZATION and their successors. Except as otherwise provided herein, neither CITY nor ORGANIZATION shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

17. NOTICE: Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

for ORGANIZATION: United Samaritans Foundation
220 S. Broadway
Turlock, CA 95380
Telephone: (209) 668-4853

for CITY: **City of Turlock**
ATTN: Housing Program Manager
Housing Program Services Division
156 South Broadway, Suite 140
Turlock, California 95380-5454
Telephone: (209) 668-5610

18. SECTION HEADINGS AND SUBHEADINGS

The section heading and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

19. WAIVER

The CITY's failure to act with respect to a breach by the ORGANIZATION does not waive its right to act with respect to subsequent or similar breaches. The failure of the CITY to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

20. ENTIRE AGREEMENT

The agreement constitutes the entire agreement between the CITY and the ORGANIZATION for the use of funds received under this Agreement and it supersedes all prior or contemporaneous

communications and proposals, whether electronic, oral, or written between the CITY and the ORGANIZATION with respect to this Agreement.

21. CITY CONTRACT ADMINISTRATOR: The CITY'S contract administrator and contact person for this Agreement is:

Jennifer Figueroa
Housing Program Manager
Housing Program Services Division
156 S. Broadway, Suite 140
Turlock, California 95380-5456
Telephone: (209) 668-5610
E-mail: jfigueroa@turlock.ca.us

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in duplicate by and through their respective officer's thereunto duly authorized by a motion approved by the Turlock City Council on May 13th, 2025.

CITY OF TURLOCK, a municipal corporation

United Samaritans Foundation

By: _____
Susan Borrego, Interim City Manager

Date: _____

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

Date: _____

By: _____

Title: _____

Print Name: _____

Date: _____

220 S. Broadway
Turlock, CA 95380
Telephone: (209) 668-4853

ATTEST:

By: _____
Nichole Fiez, City Clerk

Date: _____

Exhibit A

(for Public Service Grant Agreement)



City of Turlock
Community Development Block Grant (CDBG)
Public Service Grant Application
For Fiscal Year 2025-2026

Submittal Reminder
Applications Due: Dec. 16, 2024
See Application Guidelines for submittal requirements.

Please fully review the Public Service Grant Application Guidelines prior to starting the application process.

A. Project Summary

A-1 Project Title: Senior Congregate Lunch

Amount Requested \$ 10,000 (Not to exceed \$10,000. One application per project)

Total Project Cost \$ 80,233.48 (Should match Exhibit B-Budget)

☒ Public Service Grant Application or ☐ Fair Housing Grant Application

A-2 Legal Name of Agency requesting funding: United Samaritans Foundation

DBA Agency: SAME

Agency address: 220 S Broadway, Turlock CA 95380

Phone: (209)668-4853 Tax ID number: 77-0393321

Incorporated year: 1994 501(c)(3): or ☐ Not SAM'S number: SJ7JBPR5N8Q9

City of Turlock Business License Number: 810511 (See also Question B-2)

Organization's website: UNITEDSAMARITANS.ORG

A-3 Project Contact Name: Dana McGarry Title: Grants Administrator

Address (if different than above): _____

E-mail address: dana@unitedsamaritans.org

Phone: (209)668-4853

A-4 Agency Type (check all that apply):

☒ Non-Profit ☐ For-Profit ☐ Government ☐ Faith-Based ☐ School/Institution of Higher Education

A-5 Number of **unduplicated** individuals and households you anticipate serving with this project:

Individuals: 30 and Households: _____. Projects must serve a minimum of 51% low-income persons (persons at or below 80% of the area median income defined by HUD). An "unduplicated" count means that each client is counted only once during the fiscal year, regardless of the number of times the client is served.

A-6 Summarized Project Description: In the box below, provide a brief description of the proposed project and what it plans to accomplish if funded (Do not increase box size):

Senior Congregate Meal Program aims to provide age-appropriate nutrient dense mid-day meals to residents 60 years of age and older. USF Meal plans are designed and approved by a dietician at Area Agency on Aging (Stanislaus County) to ensure they meet dietary and nutritional standards for the elderly. Ingredients are subject to availability but always as fresh as possible. Congregate meals offer nutritional and social benefits. They bring seniors together to enjoy meals. Seniors often have a difficult time cooking interesting meals for themselves. Our delicious meals provide exceptional nutrition that will keep seniors healthy as well as providing an outlet where seniors can create friendships and get to know other seniors. We provide a comprehensive nutrition plan to ensure that seniors are getting the proper nutrition that they need. All of our meals offer complex carbohydrates, nutrient-packed vegetables, and healthy proteins. The meals are always delicious and different so that seniors do not become bored with the same meals. Our congregate meals ensure that seniors are getting the meals that they need, which is especially important for seniors who are living on their own.

Congregate meals also offer a social element. We often hear that it can be very lonely for seniors who are living independently. When they go to have a congregate meal, they meet other seniors and can create friendships and connections that they can use in their daily lives. Congregate meals can help build strong and happy social lives for seniors that wish to keep living by themselves.

A-7 Additional Project Information: Expand on and provide additional information about the project and how it will be implemented.:

Partnerships with other non-profits help us to enrich the program for participating seniors, staff from USF and Salvation Army decorate the facility for major holidays, and requesting host speakers on topics of particular interest to seniors adds to the congregate portion. Salvation Army staff offer a schedule of activities prior to most lunches to increase social interaction. This year, a community bench was given to the seniors for relaxing or resting during walks and exercise, which was provided by the Turlock Lions Club. An information board is posted at the meal site with a wealth of information on eating healthy, preventing fraud or theft, and how to obtain additional social support services available to them.

Staff has observed the seniors forming lasting friendships where they support and care for each other as many have no family nearby or at all. We have found that a 10-15 minute visit by our CEO, Program Manager or an additional volunteer every month energizes the participants. They love being recognized and heard. Birthdays are celebrated, losses are mourned with respect and dignity. And there is always room for more at the table.

B. Agency Information

B-1 Certifications: Is your agency required to have local, State, or Federal certificates, licenses, or conditional use permits?

☒ Yes ☐ No

If Yes, please indicate what type of certificate/license is required, the entity that certifies your agency, and the dates of your most recent certification. Licensed childcare center agencies and Charter Schools must also attach a copy of Certificate of Occupancy. All CDBG funded staff working with children must be fingerprinted. Please list the staff positions that require fingerprinting. Please attach all of the indicated information labeled as **Exhibit L** (Certifications).

SERVSAFE KITCHEN MANAGER CERTIFICATION FOR KITCHEN/SERVICE STAFF

B-2 Business License: A Business License is required for all organizations doing business in Turlock. Please attach a copy of the current Business License labeled **Exhibit J**.

- ☒ City of Turlock Business License number: 810511.
- ☐ Not applicable if the organization is not doing business in Turlock
- ☐ Not applicable if the organization is a government agency or school.

B-3 Mission Statement: List the agency's Mission Statement or if none explain why the agency exists and list its goals:

To deliver food to people in need in Stanislaus County and to facilitate the provision of services to assist them in a transition to a better quality of life.

B-4 Experience: Briefly explain the organization's previous experience in carrying out this or similar projects. Discuss staffing responsibilities and their qualifications for administering the project.

United Samaritans Foundation has been involved in this nationally recognized program since 2018. Much learning has occurred during this time and after 6 years it runs smoothly and efficiently. The Program Manager designs the monthly menus, which are reviewed for nutritional requirements and approved by a Registered Dietitian. Once approved, menus are sent to Stanislaus County Aging & Veterans Services for final approval. The Program Manager is the 6th year of managing this program. The cook is also the lunch server. The cook is Serv

Safe (Kitchen Mgr) certified. Food is purchased by the Director of Operations who has food purchasing experience and excellent business relationships with area growers, distributors, and retailers.

C. Project Information

C-1 Project: Is the proposed project new or an expansion of a currently offered project? (Check one)
☐ New ☒ Expanded

C-2 Target Demographic: Project serves the following Target Demographic (check only one):
☐ Children (infant-12) ☐ Youth (13-17) ☐ Adult (18-61) ☒ Elderly Persons (62+)
☐ Homeless/Low Income ☐ Non-Homeless Special Needs

C-3 Primary Service: Project provides the following Primary Service (check only one):
☐ Shelter ☒ Food ☐ Education ☐ Foster Care
☐ Welfare ☐ Health ☐ Recreation ☐ Crime Prevention
☐ Employment ☐ Fair Housing ☐ Other _____

C-4 Secondary Services: This project also provides the following services (check all that apply):
☐ Shelter ☐ Food ☐ Education ☐ Foster Care
☐ Welfare ☒ Health ☐ Recreation ☐ Crime Prevention
☐ Employment ☐ Fair Housing ☐ Other _____

C-5 Target Income Levels: The project target client income level (check all that apply). HUD Income table in Guidelines.
☒ Extremely Low (not greater than 30%) ☒ Very Low (not greater than 50%) ☒ Low (Not greater than 80%)

C-6 Client Income Verification:
 To be eligible for CDBG assistance, a public service project **must serve low- and moderate-income persons**. Low- and moderate-income is defined as those at or below 80% of the area median income as defined by HUD. Income eligibility is determined by family/household size. HUD's definition of Family (24 CFR 5.403) includes everyone in the household. Documentation of the benefit to low- and moderate-income level persons is required of every project funded (CDBG National Objective 24 CFR 570.208.) There are three income category options for meeting this objective, (1) Limited Clientele-Client based and (2) Limited Clientele-Presumed Benefit, where eligibility is determined on a client basis, or (3) Area-Benefit, where eligibility is determined by where the service is being provided. Each application must specify only one eligibility category for their project. Descriptions of these benefit categories are detailed below:

(For more information refer to page 4 of the Application Guidelines under Project Requirements)

1. ☒ **Limited Clientele- Client Based** – Project provides services to clients **city-wide**. Activities will be offered to all residents of a particular group of low- and moderate-income residents in Turlock. Income verification documentation is required on an individual client basis along with other client statistics. The program must serve a minimum of 51% low- and moderate-income persons.
 (Requires copies of income verification documentation in each individual client file)
2. ☐ **Limited Clientele- Presumed Benefit** – Project provides services **ONLY** to these HUD Presumed Benefit categories. Since these groups are presumed to be low and moderate income, individual income verification is not required, but other client statistics will be required. Select the presumed benefit options below you will be serving. If you are serving any clients that do not fit into these specified categories you would select Limited Clientele-Client Based above.

- | | |
|---|---|
| ☐ Elderly Persons (62 years and older) | ☐ Battered Spouses |
| ☐ Homeless Persons | ☐ Abused Children |
| ☐ Migrant Farm Workers | ☐ Severely Disabled Adults |
| ☐ Persons living with HIV/AIDS | ☐ Illiterate Persons (includes non-English speakers) |

3. ☐ **Area-Benefit** - The project must be offered to **all residents of a defined geographic area** containing a minimum of 51% of the residents who are low to moderate income as determined by HUD income data. This is not an option for projects open to clients city-wide. If Area-Benefit has been selected, attach a map defining the area and label it **Exhibit O**. Prior city staff approval is required for this option to insure your project is eligible under Area-Benefit.

Census Tract: _____ Low and moderate %: _____ Census Tract: _____ Low and moderate %: _____

- C-7** Statement of Problem or Need: Briefly describe the problem or need that the proposed project is intended to address. Qualify the need based on studies, surveys, or other to show what your conclusions are based on.

As a result of the aging process, many seniors find themselves more isolated as a result of cohorts passing on, being relocated to distant locations, and overly busy family members. Many seniors live alone in this area. The isolation results in diminished sense of well-being and a lack of social interaction. This issue alone often results in a significant decline in health, leading to placement in long-term care facilities. Communication exchanges show that grocery shopping and cooking may be a physical challenge. For some, preparing healthy, visually appetizing, and tasty meals are cumbersome, resulting in quick serve 'heat and eat' meals that are nutritionally inadequate and high in saturated fats and sodium. This program offers both casual socialization and activities and nutrient dense high-quality lunches. Congregate meals offer nutritional and social benefits and they bring seniors together to enjoy meals. Our delicious meals provide great nutrition that will keep seniors healthy as well as providing an outlet where seniors can create friendships and get to know other seniors in their area. We provide a comprehensive nutrition plan to ensure that seniors are getting the proper nutrition that they need. All of our meals offer complex carbohydrates, nutrient-packed vegetables, and healthy proteins. The meals are always delicious and different so that seniors do not become bored with the same meals. Our congregate meals ensure that seniors are getting the meals that they need, which is especially important for seniors who are living on their own.

In a recent visit, seniors were relating how grateful they were to celebrate the holidays with others. Enjoying a 'traditional' holiday meal was a boost to their morale and made them feel as though someone still cared for them.

Our Congregate meals offer nutrition, but they also bring HOPE to the elderly that are looking for a reason to exist.

- C-8** Consolidated Plan Goals: The City of Turlock's Consolidated Plan is designed to direct the City's investment of federal CDBG funds to meet priority needs for housing, community and economic development, and public service. The overall goals of the Consolidated Plan are as follows: to provide decent and affordable housing, to provide a suitable living environment, or to expand economic opportunities. **As an applying agency your project must cover one or more of the following objectives.**

(Check all that apply)

- ☐ Provide assistance that facilitates homeless services and transitional housing.
- ☐ Homeless services -areas of need include: Food, emergency shelter, housing counseling, homeless support services, domestic violence prevention and intervention, individual, family, group counseling, crisis intervention, and drug and alcohol abuse services.
- ☐ Support services that accompany permanent housing for people who are chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth.
- ☒ Support services to assist target income individuals and families, including those with special needs. Special needs include the elderly, frail elderly, persons with disabilities (mental, physical, developmental, persons with HIV/AIDS and their families), persons with alcohol or other drug addiction, and victims of domestic violence.
- ☐ Promote facilities and services that directly benefit residents of target-income neighborhoods.
- ☐ Employment training, job skills, mentoring, and computer technology.

- ☒ Senior, Youth, and Handicapped Services- areas of need include: food, physical fitness/wellness, activities/alternatives to serve at risk youth including after school programs, parenting programs, safety services, family and senior support services, handicapped assistive equipment technology, health services, crime awareness, protective services, transportation services, and child care services.
- ☐ Fair housing services.

C-9 Consolidated Plan Goals Met: Indicate how the project will meet the goals/needs outlined in the Consolidated Plan?

Seniors participating in the Congregate Lunch Program receive a nutritionally complete lunch at no charge (FOOD), referrals for other food and health programs, and hear information related to senior/elderly safety.

C-10 Project Accomplishments: What specific accomplishments does your agency expect to achieve with this project? What measures are in place to confirm and track these results? Please detail both short-term and long-term outcomes.

USF takes this opportunity to develop a deeper rapport with the seniors of Turlock, which in turn, will give staff the chance to encourage use of the other food programs operated by United Samaritans Foundation. Nutrient dense lunches ensure better than adequate nutrition, and thereby, health for a vulnerable population. Because the meals are served in a congregate style, socialization is a natural consequence. Seniors living alone often find themselves isolated and lonely. Social eating becomes an activity that one looks forward to.

United Samaritans Foundation anticipates serving at least 30 unduplicated senior residents through the year, which could exceed 70,000 meals.

C-11 Client Screening: Describe how clients are prioritized and or screened for services. Are clients chosen for services at random, first come first serve, or a waiting list? What resources are used before services can be provided? If employees are eligible for program services what policies are in place to ensure there is no conflict of interest?

All seniors who want to have lunch will initially complete an eligibility form and provide confirming documentation to confirm age, residency, and income information. Statistical data from the applications are entered into our database on a monthly basis. Reports are generated which provide the unduplicated count on a monthly basis.

Any senior who participates in this luncheon program must first register. There is an occupancy limit for the dining hall but that is the only limitation on how many seniors may be included in this program.

There are many USF employees who qualify for this program, but they are not able to participate due to work schedules.

C-12 Counting Clients Served: Describe the procedures and methods used to count and monitor the unduplicated clients you anticipate serving. An "unduplicated" count means that each client is counted only once during the fiscal year, regardless of the number of times the client is served.

Client information is entered into a tracking database. Each senior is counted ONCE for the program year, although most attend lunch five (5) days a week.

- C-13 Income and City of Turlock Residency Determination:** Describe how you will determine the income level and Turlock residency of persons served with regards to the HUD defined CDBG income limits? How will you document family/household size and ages? What staff member(s) will be responsible for documenting and calculating the income? How will you document Turlock residency? (Residency documentation is required by a third-party verification, such as a copy of a TID utility billing.)

The Senior Congregate Lunch program application requires income and residency (City of Turlock) information. This information is verified by intake staff that visually inspects and photocopies the following documents: photo ID, address verification, Social Security Cards (last four digits on application and card is viewed only), or MediCal cards, and proof of income. Acceptable forms of income verification include W-2's, Social Security award letters, documentation from the Community Services Agency, a bank statement if person uses direct deposit, or a signed Declaration of Income Statement for those with no income. This information is attached to the individual's application and kept in binders. Utility bills are used to confirm residency in the city limits of Turlock. Information from the application is entered into our database on a monthly basis. Statistical reports are generated monthly. The Grants Administrator will be responsible for managing the data for the program.

- C-14 Location(s) where services will be provided:** Please list all locations (with address) where this project will be held, unless the location is a safe haven situation (i.e. Domestic abuse shelter).

*United Samaritans Foundation 220 S. Broadway, Turlock, CA 95380
Salvation Army – SALT Room 893 Lander Avenue, Turlock CA 95380*

- C-15 Site Control:** If the project will be offered at location(s) owned or managed by another agency describe and verify that the site(s) is/are firmly committed for this project. Attach evidence of the site control to the application and label **Exhibit N** (Site Control). (Example: copy of lease, deed, agreement).

- C-16 Collaboration:** If the project is a collaborative effort with other agencies or contracted out, describe the partnership. Name the agencies involved and explain their roles. Services contracted out to other entities are required to have agreements allowing City and HUD access to project related documents and client files and must follow the same project regulations. The agency must have something in place to ensure that project regulations and requirements are met. Describe any informal collaborations with other agencies to assist your clients.

Stanislaus County Area Agency on Aging is a direct partner in this program by providing, at no cost to USF, use of all vehicles and equipment necessary to store, prepare, transport, and, serve the meals for the program. The agency will also review and approve all menus for nutritional content, as required by the national program guidelines. In addition, the agency will partially reimburse USF for other direct costs associated with the program. The program is listed on the County's website and promoted through the Community Collaborative. In addition, The Salvation Army Turlock Corps partners with USF by way of a MOU establishing USF's ability to use the SALT Room and kitchen at a low cost.

- C-17 Public Awareness:** How are clients made aware of the agency, the project and services? How does the project receive most of its referrals?

People are made aware of our organization through the 211 program with United Way, the Community Service Agency, the Community Resources Handbook, and word of mouth. United Samaritan's staff attends community events and distributes brochures at Health Fairs, Church Mission Fairs and other local events. Information is available about USF on our website www.unitedsamaritans.org and through our monthly newsletters. Community Services Agency, Salvation Army, Community Housing and Shelter Services, and other non-profit agencies refer seniors to this program. Apartment complexes and mobile home parks limited to seniors receive program flyers and

staff often attends senior-focused events to inform senior citizens of the program. Word of mouth is strong for this program. Most new clients were referred by a friend or neighbor.

C-18 Outreach: What will the agency do in order to promote and provide services to the community's diverse ethnic population?

We have staff and volunteers that speak Spanish and are able to assist our non-English speaking clientele. We also translate fliers and applications into Spanish. Most current program participants speak English.

C-14 Location(s) where services will be provided: Please list all locations (with address) where this project will be held, unless the location is a safe haven situation (i.e. Domestic abuse shelter).

*United Samaritans Foundation 220 S. Broadway, Turlock, CA 95380
Salvation Army, 893 Lander Ave., Turlock CA 95380*

C-15 Site Control: If the project will be offered at location(s) owned or managed by another agency describe and verify that the site(s) is/are firmly committed for this project. Attach evidence of the site control to the application and label **Exhibit N** (Site Control). (Example: copy of lease, deed, agreement).

C-16 Collaboration: If the project is a collaborative effort with other agencies or contracted out, describe the partnership. Name the agencies involved and explain their roles. Services contracted out to other entities are required to have agreements allowing City and HUD access to project related documents and client files and must follow the same project regulations. The agency must have something in place to ensure that project regulations and requirements are met. Describe any informal collaborations with other agencies to assist your clients.

Stanislaus County Area Agency on Aging is a direct partner in this program by providing, at no cost to USF, use of all vehicles and equipment necessary to store, prepare, transport, and, serve the meals for the program. The agency will also review and approve all menus for nutritional content, as required by the national program guidelines. In addition, the agency will partially reimburse USF for other direct costs associated with the program. The program is listed on the County's website and promoted through the Community Collaborative. In addition, The Salvation Army Turlock Corps partners with USF by way of a MOU establishing USF's ability to use the SALT Room and kitchen at a low cost.

C-17 Public Awareness: How are clients made aware of the agency, the project and services? How does the project receive most of its referrals?

People are made aware of our organization through the 211 program with United Way, the Community Service Agency, the Community Resources Handbook, and word of mouth. United Samaritan's staff attends community events and distributes brochures at Health Fairs, Church Mission Fairs and other local events. Information is available about USF on our website www.unitedsamaritans.org and through our monthly newsletters. Community Services Agency, Salvation Army, Community Housing and Shelter Services, and other non-profit agencies refer seniors to this program. Apartment complexes and mobile home parks limited to seniors receive program flyers and staff often attends senior-focused events to inform senior citizens of the program. Word of mouth is strong for this program. Most new clients were referred by a friend or neighbor.

C-18 Outreach: What will the agency do in order to promote and provide services to the community's diverse ethnic population?

We have staff and volunteers that speak Spanish and are able to assist our non-English speaking clientele. We also translate fliers and applications into Spanish. Most current program participants speak English.

C-19 a.) Personnel Costs: Complete the Personnel Costs form **Exhibit C** provided. List the positions for **all of the individuals that will be involved with the implementation of the project, funded or not with Turlock CDBG funds**. This would include but is not limited to program staff, volunteers, and contracted employees. The expenses should correspond with the Budget (Exhibit B).

b.) Job Descriptions: Attach copies of all the job descriptions for the program positions listed in Exhibit C (referenced above). Label these as **Exhibit C-1**.

C-20 Eligibility: What are the client eligibility requirements to participate in the project/program? Make sure your requirements correspond to the grant guidelines. If using another agency to provide services or collaboration clarify how program eligibility requirements will be met.

Any Turlock resident 60 and older is eligible for this program.

C-21 Faith Based Organizations: CDBG funds cannot be used to support worship or religious instruction. Religious activities must be offered separately from the CDBG supported activity. Faith based agencies may not use direct CDBG funds to support inherently religious activities such as worship or religious instruction. Faith-based agencies that participate in the CDBG program shall not discriminate against a program beneficiary on the basis of religion or religious belief. Are you a faith-based organization?

☐ Yes ☒ No

If Yes, What requirements do you have for providing services to your clients? How are you separating your religious instruction/activities from your program?

D. Financial & Budget Information

D-1 Previous Turlock CDBG Funding: Has this project previously been funded with CDBG funds from the City of Turlock? ☒ Yes ☐ No

If Yes, please indicate the year(s), allocations, expended, number served as reported to city, and project name/description in the following table:

Fiscal Years	Allocated	Expended	Reported Number Served	Project Name/Description
2021/2022	\$10000	\$10000	32	Senior Congregate Lunch
2022/2023	\$10000	\$10000	28	Senior Congregate Lunch
2023/2024	\$10000	\$10000	33	Senior Congregate Lunch
2024/2025	\$10000	(Program in progress)		Senior Congregate Lunch

Please explain any discrepancy between allocated and expended funds. Explain if funds were reimbursed to the city and why:

- D-2 Fee Schedule:** Are there any fees, charges, and or membership requirements to receive services for the project? If "Yes" is selected please provide the appropriate fee schedule labeled **Exhibit M**.
☐ Yes ☒ No

If Yes, please fully describe the fees, charges, and or memberships required:

- D-3 Funding Level:**
 If the agency is not awarded all of the funding requested; can the agency still provide the project?
☒ Yes ☐ No

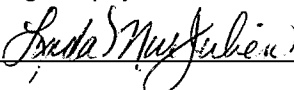
If No, what is the minimum amount of funding that would be needed to provide the project?
 \$_____

- D-4 Other Funding Sources:** Describe other sources of funding for this project by completing the "Other Funding Sources" form provided labeled **Exhibit A**. Only list funding for this project, not the entire agency.

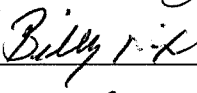
- D-5 Budget:** Complete the Budget form provided labeled **Exhibit B**. The budget should identify, in detail, how CDBG funds are to be utilized. This exhibit should balance with the figures provided in Exhibit A (Other Funding Sources) and Exhibit C (Personnel Information). All budget information must be provided using the supplied form. If the supplied form is not utilized the application may be deemed incomplete and not considered for funding. Items listed under Project Costs must be specific. Generic references such as "Program Expenses" are not allowable. Grant draw requests will be required to follow each line item amount and detail.

- D-6 Staff Authorized to request payments:** List all staff authorized to request grant payments.

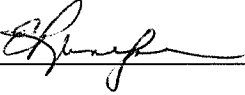
Name: Linda Murphy Julien
 Title: Executive Director

Signature: 

Name: Billy Nix
 Title: Director of Operations

Signature: 

Name: Estelle Runyan
 Title: Bookkeeper

Signature: 

Name: _____
 Title: _____

Signature: _____

E. Conflict of Interest

E-1 Conflicts of Interest: Conflicts of interest would include Turlock staff members or council members participating as an employee, board member or large contributor for your organization. Please review question E-3 below for possible staff conflicts. A conflict of interest requires a written waiver from the City Attorney before an agreement is signed.

Are there any conflicts or possible conflicts of interest to report? ☐ Yes ☒ No
If Yes, please explain all conflicts or possible conflicts.

E-2 a.) Board of Directors: Please provide a list of names and positions of the Board of Directors and Officers for the Agency and label as **Exhibit K**.

b.) Board of Directors Minutes: Provide a copy of the minutes from the board of directors or equivalent approving the application submittal has been approved and label as **Exhibit D**. If your board does not require authorization to submit an application, provide a letter signed by an approved representative authorizing the request for funds or provide a waiver of board action to apply for funding and label as **Exhibit D**.

E-3. Agency Staff with City Connection: Please list any employees or board members of the agency who are elected officials, appointed members of a City of Turlock Commission/Committee, or a City of Turlock employee (if applicable). Make sure to clearly identify the group with which they are affiliated. Current listings of City of Turlock advisory groups can be found on the City of Turlock website at <http://www.cityofturlock.org> including the City Council and the Art and Planning Commissions.

NOT APPLICABLE

F. Certifications

If this application is approved for funding, the agency agrees to fully comply with all required federal regulations including section 504, state, and local laws and regulations. The agency confirms that it is fully capable of fulfilling the obligations as cited in this proposal, and has attached the required documents referred to in this application. The agency confirms that the board of directors or equivalent has reviewed and approved submittal of this grant application, and the minutes of said meeting are attached marked **Exhibit D**.

The agency understands that any approval of the grant proposal is conditional upon the final acceptance of the fiscal year 2024-2025 Community Development Block Grant application funding from HUD and execution of an agreement with the City of Turlock on implementing the grant and monitoring requirements. Agency acknowledges that only an executed agreement with the City authorizes the initiation of project services or activates incurring expenditures for the project period.

Agency acknowledges that CDBG funds are provided on a reimbursement basis and supporting documentation must be approved by City staff prior to payment processing. Agency has sufficient funds available or will be available to complete the project as described. Agency does not have any unresolved audit findings for prior CDBG or other federal-funded project.

Agency understands that program documentation must be adequate to verify grant eligibility, comply with CDBG and City requirements and must be retained pursuant to program guidelines. If the City and or HUD are not able to verify that program requirements were met through this documentation, the agency will be required to return all grant funding to the City of Turlock.

I hereby certify as an authorized signer on behalf of the agency, I submit this application to the City of Turlock and verify that the information included herein is true, accurate, and complete. **Furthermore, I understand that late or incomplete proposals will not be considered for funding.**

PENALTY FOR FALSE OR FRAUDULENT STATEMENT:

U.S. Code Title 18, Section 1001, provides that a fine up to \$10,000 or imprisonment for a period not to exceed 5 years, or both, shall be the penalty for willful misrepresentation and the making of false, fictitious, or fraudulent statements, knowing the same to be false.

Name of Agency: United Samaritans Foundation

DBA of Agency: Same

Signature of Authorized Official: *Linda Murphy Julien* Date: 12/16/2024

Print Name & Title: Linda Murphy Julien

Phone: (209)668-4853

E-mail Address: linda@unitedsamaritans.org

Mailing Address: 220 S Broadway

Turlock CA 95380



City of Turlock
Housing Program Services Division
 156 S. Broadway, Suite 140, Turlock, CA 95380
 (209) 668-5610, TDD 1(800)735-2929
www.cityofturlock.ca.us

REQUIRED DOCUMENTATION - EXHIBIT CHECKLIST

All of the following exhibits must be included and clearly labeled (exhibit letter in top right corner of page) or the application will be disqualified. If an attachment does not apply to your agency please place a sheet labeled with the appropriate exhibit letter and the words "Not Applicable" clearly printed on the page, followed by a brief explanation of why this exhibit does not apply. All other attached narratives not specifically asked for in the exhibits page will be considered extraneous data and discarded. For application submittal requirements see the Application Guidelines.

Place an X on each of the following Exhibits that are included with this application.

Place an N/A on each item that is Not Applicable to your organization.

Exhibit A	<u> ✓ </u>	Other Funding Sources: Identify all sources of funding for this project (see required Exhibit A Form). (Requested under section D-4). City supplied form must be used.
Exhibit B	<u> ✓ </u>	Budget: Proposed Detailed Budget as requested under section D-5 of the application. Budget expenses should correspond with Exhibit A and Exhibit C. City supplied form must be used.
Exhibit C	<u> ✓ </u>	Personnel Information List the positions for all program staff, volunteers, and contracted employees related to the project, funded or not with Turlock CDBG funds (as requested under section C-19.a). City supplied form must be used.
Exhibit C-1	<u> ✓ </u>	Job Descriptions: Copies of job descriptions of the individuals involved with the implementation of the project as listed in Exhibit C (as requested under section C-19.b).
Exhibit D	<u> ✓ </u>	Authorization to submit application: Board of Directors minutes authorizing the action to submit an application for funds, for the City of Turlock CDBG Public Service Grant Project. (Requested under section E-2.b)
Exhibit E	<u> ✓ </u>	Articles of Incorporation as a nonprofit corporation from the California Secretary of State.
Exhibit F	<u> ✓ </u>	By-laws as adopted as evidenced by the Corporate Secretary's certificate.
Exhibit G	<u> ✓ </u>	Letter from the California Franchise Tax Board determining tax-exempt status under Section 23701d, Revenue and Taxation Code. Franchise Tax Board Exempt Organizations Unit (916) 845-4171. Current letter can be obtained online from the Franchise Tax Board at https://webapp.ftb.ca.gov/eLetter/
Exhibit H	<u> ✓ </u>	Internal Revenue Service letter determining the agency's tax-exempt status under Section 501(c)(3) of the Internal Revenue Code. Status letter copies can be obtained by calling the IRS at (877) 829-5500. https://www.irs.gov/charities-non-profits/about-irs-exempt-organizations
Exhibit I	<u> ✓ </u>	Certified Audit and/or financial statement (most recent).
Exhibit J	<u> ✓ </u>	City of Turlock Business License (as requested under section B-2 of the application).
Exhibit K	<u> ✓ </u>	Board of Directors: Copy of names, addresses, phone numbers and title of current members of the Board of Directors and Officers of the agency or trustees (as requested under section E-2.a of the application).
Exhibit L	<u> ✓ </u>	Certifications: Please provide copies of current applicable licenses, evidence that fingerprinting requirements of staff have been met, and certifications that pertain to the project or project component that will utilize CDBG funds (as requested under section B-1 of the application).
Exhibit M	<u> ✓ </u>	Fee Schedule: Reasonable fees may be charged for project services. If fees are charged provide a copy or schedule. Failure to submit the fee schedule for a fee-based project will render your application as disqualified. (Requested under section D-2).
Exhibit N	<u> ✓ </u>	Site Control: Please attach documentation regarding the status of or evidence of site control. (If applicable under section C-15 of the application).
Exhibit O	<u> </u>	Map: Please attach a map showing the area to be served that includes census tracts. (Only applicable if Area-Based is selected under section C-6.3).

UNITED SAMARITANS FOUNDATION

Name of Organization:

Exhibit A**Senior Congregate Lunch**

Project Name:

Other Funding Sources

Identify all sources of funding by organization or donor and amount of funds that are anticipated to be utilized for this program. These funding sources should correspond with your proposed budget (Exhibit B). Leveraging and matching funds are not required but are highly encouraged as CDBG funds are not intended to provide ongoing support.

Source of Funds (organization/agency name)	Type of Funds: (i.e., CDBG, HOME, ESG, HOPWA, Other Federal Funds, State/Local, Private, fees, contributions, special events, volunteers, Other...)	Amount of Funds (list amount received or anticipated, or value of In-kind commodities or services)	Funding Status (i.e., cash on hand, grant awarded, etc.) Committed, Pending, and Not yet requested.
City of Turlock Public Service Grant funds	Federal CDBG funds	\$__10,000__	Pending
Stanislaus County AAA	County Funding	25,000	Committed
EFSP	Federal Funds	5,000	Pending
Kaiser Community Grants	Private	5,000	Committed
Individual Donations	Donations	10233.48	Committed
Private Grants	Private	25,000	Committed
Total funding sources for this project should match detailed budget (Exhibit B)		80233.48	This total should equal your program budget total.

Name of Organization: UNITED SAMARITANS FOUNDATION

Exhibit BProject Name: **Senior Congregate Lunch****Budget**

Please fill out the form below noting the total amount of funding requested for each line item. The amounts indicated should equal the funding requested. The total amount in the "Other Funding" column should equal the total funding required to carry out the program as listed under "Other Funding Sources" Exhibit A. Specific details of Project Costs are required. You will be required to follow each line item amount detailed in this budget in your draw requests.

Do not add or change any line items listed

☒ Year round program or ☐ Seasonal program

Line Item	Turlock CDBG	Other Funding	Program Total
1. Personnel Costs:			
a. Salaries/Benefits/taxes (fringe) -List Positions below:	3000	55983.48	58983.48
Cook/Server			
Director of Operations			
Site Manager			-
Subtotal	3000	55983.48	58983.48
	-	-	-
2. Non-Personnel Costs:			
a. Rent/Lease of Space (for program only):		1200	1200
b. Janitorial: (Cleaning supplies, toilet paper, ...)			-
c. Utilities: (gas, electric, water)			-
d. Telephone/Internet Services:			-
e. Insurance-Specify types:			-
f. Supplies (office only):			-
g. Postage/Shipping:			-
h. Rental/Maintenance Equipment:			-
i. Audit:			-
j. Automobile/Transportation/Mileage:		200	200
k. Staff Training/Conferences:			-
l. Subcontracts (be specific):			-
m. Professional Fees:			-
n. Other (be specific):			-
o. Other (be specific):			-
Subtotal	-	1400	1400
	-	-	-
3. Project costs (not already listed above):			
a. Project costs description: Food	7000	11450	18450
b. Project costs description: Supplies (non-office): Example: Paper plates/cups, paper napkins, plastic utensils, plastic serving gloves, ...		1400	1400
c. Project costs description (be specific):			-
Subtotal	7000	12850	19850
	-	-	-
Totals	10000	70233.48	80233.48
	-	-	-

United Samaritans Foundation

Name of Organization:

Exhibit C**Senior Congregate Lunch**

Project Name:

Complete the following personnel table. List the positions for **all of the individuals that will be involved with the implementation of the project**, funded or not with Turlock CDBG funds. This would include but is not limited to program staff, volunteers, and contracted employees. The expenses should correspond with the Budget (Exhibit B).

	Position Title	Position Type (direct service, admin support, etc.)	Pay Rate (Hourly with Fringe)	Hours Per Month (for the program)	Months per fiscal year	Total Yearly Cost to Program
1	Cook/Server	Direct	21.29	141	12	36022.68
2	Site Manager	Indirect	31.64	10	12	3796.80
3	Director of Operations	Indirect	31.94	50	12	19164.00
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Total:						\$58983.48



**AGREEMENT
between
CITY OF TURLOCK
And
City of Turlock
for
Public Services through the Community Development Block Grant (CDBG) Program
CONTRACT NO. 2026-0004**

THIS AGREEMENT is made this 13th day of May, 2025, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California, as the implementer of the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM, hereinafter referred to as "CITY" and **City of Turlock** hereinafter referred to as "ORGANIZATION."

W I T N E S S E T H:

WHEREAS, CITY has received funds from the United States Government under Title I of the Housing and Community Development Act of 1974, as amended (HUD Act), Public Law 93-383; and

WHEREAS, the CITY wishes to engage the ORGANIZATION to assist the CITY in utilizing such funds; and

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. SCOPE OF SERVICE: The ORGANIZATION will be responsible for administering a CDBG 2025-2026 Recreation for All Scholarship Public Service Program in a manner satisfactory to the CITY. The Public Service Program shall be provided in accordance with the standards required as a condition of providing these funds and in accordance with Exhibit A attached hereto and incorporated herein by reference. The ORGANIZATION shall provide such Services in accordance with 24 CFR § 570 *et seq* and all other applicable federal state or local laws, rules or regulations.

(a) National Objectives: All activities funded with CDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as defined in 24 CFR 570.208. The ORGANIZATION certifies that the activity carried out under this Agreement will meet the National Objective specified in Exhibit A.

(b) Levels of Accomplishment-Goals and Performance Measures: The ORGANIZATION agrees to provide levels of program services specified in Exhibit A.

(c) Staffing: The ORGANIZATION agrees to provide levels of staffing for the program as specified in Exhibit A.

(d) Performance Monitoring: The CITY will monitor the performance of the ORGANIZATION against goals and performance standards as stated in Exhibit A. Substandard performance as determined by the CITY will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the ORGANIZATION within a reasonable period of time after being notified by the CITY, contract suspension or termination procedures will be initiated.

2. COMPENSATION: ORGANIZATION shall be paid a total consideration of not to exceed Ten Thousand and no/100^{ths} Dollars (\$10,000), for full performance of the Public Services specified under this Agreement, in conformity with the approved program proposal and budget document which is attached to this Agreement as Exhibit A. The amount set forth in this section is not a guarantee of the compensation that ORGANIZATION will receive, but rather is merely a limit of potential CITY expenditures under this Agreement. ORGANIZATION will be paid for services actually performed in accordance with the requirements of this Section. The CITY may require a more detailed budget breakdown than the one provided in Exhibit A and the ORGANIZATION shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the CITY. Any amendments to the budget must be approved in writing by both the CITY and the ORGANIZATION. ORGANIZATION agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Payment:

(1) Funds will be dispersed on a draw basis as costs are incurred and can be drawn monthly. Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in Exhibit A and in accordance with performance. Expenses for general administration shall also be paid against the line item budgets specified in Exhibit A and in accordance with performance.

(2) The request for a draw will be accompanied by documentation of the costs which would include such information as invoices and timecards. The request will also include data of the persons served through the program including, but not limited to, income, race/ethnicity, and statistics data required by HUD, and such other information as the CITY may request. First Draw can be requested after October 1, 2025. Final draw must be requested before June 15th, 2026

(3) Payments may be contingent upon certification of the ORGANIZATION'S financial management system in accordance with the standards specified in 2 CFR 200.

(4) ORGANIZATION shall notify CITY in writing of all authorized personnel who shall be empowered to file requests for payment pursuant to this Agreement.

(5) Not more often than monthly, CITY shall make payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. CITY shall pay undisputed invoices that comply with the above requirements within 30 days from the receipt of the invoice.

3. TERM OF AGREEMENT. The Services of ORGANIZATION are to commence on July 1, 2025, and end on June 30, 2026, unless the term of the agreement is otherwise terminated or

extended, and shall be undertaken and completed in such sequence as to assure their expeditious completion in the light of the purposes of this Agreement. The point of contact for CITY shall be the City of Turlock, Housing Program Services Division, 156 South Broadway, Suite 140, Turlock, California, 95380.

4. GENERAL CONDITIONS. The ORGANIZATION agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban development regulations concerning Community Development Block Grants (CDBG) including subpart K of these regulations, except that (1) the ORGANIZATION does not assume the recipient's environmental responsibilities described in 24 CFR 570.604 and (2) the ORGANIZATION does not assume the recipient's responsibility for initiating the review process under the provisions of 24 CFR Part 52. The ORGANIZATION also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided for under this contract. The ORGANIZATION further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

(a) ORGANIZATION agrees to submit quarterly program status reports to CITY, and other reports as may be required by CITY.

(b) ORGANIZATION agrees to maintain racial, ethnic, gender, head of household and family size data showing the extent to which these categories of persons have participated in, or benefited from, the project, and to provide such data in an activity report to CITY quarterly.

(c) ORGANIZATION agrees to keep all necessary books and records, including property, personnel and financial records, in connection with the operations and services performed under this Agreement, and shall document all transactions so that all expenditures may be properly audited.

(d) ORGANIZATION agrees that CITY or any authorized representative has access to and the right to examine all records, books, papers or documents related to the program/scope of services/project.

(e) ORGANIZATION agrees to provide to CITY at ORGANIZATION's cost, a certified audit performed by an accredited certified public accountant, of all funds received or utilized by ORGANIZATION, including the distribution of Community Development Block Grant Funds for fiscal year 2025-2026 to be delivered to CITY by October 1, 2025 or within 30 days of receipt of ORGANIZATION's audited financials, whichever is later.

(f) ORGANIZATION hereby warrants that it will establish and adopt safeguards to prohibit members, officers, and employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties. Further, no member, officer, or employee of ORGANIZATION who exercises any functions or responsibility with respect to the program during his or her tenure or for one year thereafter, shall have any interest, direct or indirect, in any Agreement or sub-agreement, or the proceeds thereof, either for themselves or those with whom they have family or business ties, for work to be performed in connection with the program assisted under this Agreement.

(g) The undersigned persons signing as officers on behalf of ORGANIZATION, a party to this Agreement, hereby severally warrants and represents that said persons have authority to enter into this Agreement on behalf of said ORGANIZATION and to bind the same to this Agreement, and, further that said ORGANIZATION 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.

(h) CITY shall not be responsible or liable for any debts, actions, obligations, negligence, or liabilities committed or incurred by ORGANIZATION, its staff or clientele, and ORGANIZATION hereby agrees to defend, hold harmless and indemnify CITY from and against any and all liabilities for debts, obligations, and negligence. No payment, however, final or otherwise, shall operate to release ORGANIZATION from any obligations under this Agreement. Should either party be required to bring a legal action to enforce the provisions of this Agreement, the prevailing party shall be reimbursed for all court costs and all reasonable attorney's fees incurred in the prosecution or defense of said action.

(i) Both parties hereto in the performance of this Agreement will be acting in an independent capacity and not as agents, employees, partners or joint ventures with one another.

ORGANIZATION is not an employee of CITY and is not entitled to any of the rights, benefits, or privileges of CITY employees, including but not limited to medical, unemployment, or Workers' Compensation insurance.

5. OTHER PROVISIONS.

(a) During the performance of this Agreement, ORGANIZATION agrees as follows:

(1) ORGANIZATION shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, familial status, veterans status, or any other basis prohibited by applicable law. ORGANIZATION shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, age, handicap, sexual orientation, familial status, veterans status, ancestry, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

ORGANIZATION agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of ORGANIZATION, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, veterans status, familial status, or any other basis prohibited by applicable law.

(b) **EQUAL OPPORTUNITY IN PARTICIPATION.** Under the terms of Section 109 of the Housing and Community Development Act of 1974, and in conformance with CITY policy and all requirements imposed by or pursuant to the Regulations of the Department of Housing and Urban Development (24 CFR Part 570.602 issued pursuant to this section).

(c) **Civil Rights**

(1) Compliance. The ORGANIZATION agrees to comply with the civil rights laws of the State of California and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of

the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086 as such laws and orders may be amended, modified or repealed from time to time.

(2) Nondiscrimination. The ORGANIZATION agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279 as such laws and orders may be amended, modified or repealed from time to time. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

(d) **BUSINESS AND EMPLOYMENT OPPORTUNITIES FOR LOW/MODERATE INCOME RESIDENTS.** ORGANIZATION will conform with the rules and regulations set forth under Section 3 of the Housing and Urban Development Act of 1968, (12 USC 1701u), as amended, and the HUD regulations issued pursuant thereto at 24 CFR Part 135, to the extent applicable. This act requires that, to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area.

(e) **DRUG-FREE WORK PLACE.** Organization will maintain a drug free work place and will comply with all applicable Federal, State and local laws pertaining to a drug-free work place.

(f) **PROVISIONS REQUIRED BY LAW DEEMED INSERTED.** 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 either party, the Agreement shall forthwith be physically amended to make such insertion or correction. To the extent that any such laws are amended or repealed, ORGANIZATION shall comply with such laws as amended or repealed.

6. CITY RECOGNITION. The ORGANIZATION shall insure recognition of the role of the CITY in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the ORGANIZATION will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

7. ADMINISTRATIVE REQUIREMENTS.

(a) Financial Management

(1) Accounting Standards. The ORGANIZATION agrees to comply with 2 CFR Part 200 and agrees to adhere to the accounting principles and procedures required therein, utilized adequate internal controls, and maintain necessary source documentation for all costs incurred.

(2) Cost Principles. The ORGANIZATION shall administer its program in conformance with 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars including OMB Circulars A-122, "Cost Principles for Non-Profit Organization," or A-21, "Cost Principles for Educational Institutions," or A-87, "Cost Principles for State, Local and Indian Tribal Governments," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

(b) Documentation and Record Keeping.

(1) Records to be maintained. The ORGANIZATION shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c. Records required to determine the eligibility of activities;
- d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- e. Records documenting compliance with the fair housing and equal opportunity component of the CDBG program;
- f. Financial records as required by 24 CFR 570.502, and 2 CFR Part 200;
- g. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

(2) Retention. The ORGANIZATION shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the agreement for a period of four (4) years. The retention period begins on the date of the submission of the CITY'S annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

(3) Client Data. The ORGANIZATION shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to CITY monitors or their designees for review upon request.

(4) Disclosure. The ORGANIZATION understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the CITY'S or ORGANIZATION's responsibilities with respect to services provided under this contract, is prohibited by the State or Federal law unless written consent is obtained from such person receiving service and, in the case of minor, that of a responsible parent/guardian.

(5) Close-outs. The ORGANIZATION's obligation to the CITY shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to

the CITY), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the ORGANIZATION has control over CDBG funds, including program income.

(6) Audits and Inspections. All ORGANIZATION records with respect to any matters covered by this Agreement shall be made available to the CITY, HUD, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the ORGANIZATION within 30 days after receipt by the ORGANIZATION. Failure of the ORGANIZATION to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The ORGANIZATION hereby agrees to have an annual agency audit conducted in accordance with current CITY policy concerning ORGANIZATIONS audits and 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars including OMB circular A-133.

If, as a result of any audit, any improper expenditures are revealed by the ORGANIZATION, its officers, agents, servants, employees and /or subcontractors, of the funds granted hereunder, and such questioned costs are disallowed under the procedures of the party by whom or on whose behalf said audit is conducted, then the amount of such disallowed cost shall constitute liquidated damages for the breach of that portion of the Agreement audited. In case of such disallowed cost, ORGANIZATION agrees to repay the CITY said sum as liquidated damages for the ORGANIZATIONS failure to perform the duties, bear the liabilities and fulfill the obligations imposed upon it by this Agreement.

(c) Reporting and Payment Procedures

(1) Program Income. The ORGANIZATION shall report to the CITY any interest or other income earned as a direct result of the use of the CDBG funds for the program outlined within this Agreement. The ORGANIZATION shall report all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds made available under this Agreement. All program income derived from the project, if any, shall revert to the CITY for use in the Community Development Block Grant program.

(2) Payment Procedures. The CITY will pay to the ORGANIZATION funds available under this Agreement based upon information submitted by the ORGANIZATION and consistent with the approved budget in Exhibit A. Payments will be made for eligible expenses actually incurred by the ORGANIZATION on a reimbursement basis. The CITY shall not provide any payments in advance of actual expenditures by the ORGANIZATION. Payments will be adjusted by the CITY in accordance with program income balances available in ORGANIZATION accounts. Payment requests shall include documentation to verify that the expenditure of funds is consistent with the project description as approved. Prior to reimbursing the ORGANIZATION, the CITY will verify the ORGANIZATION has provided the required draw. Funding is contingent upon the CITY receiving Community Development Block Grant funds from HUD.

(3) Progress Reports. The ORGANIZATION shall submit regular Progress Reports to the CITY in the form, content, and frequency as required by the CITY.

(d) Procurement

(1) Compliance. The ORGANIZATION shall comply with current CITY policy

concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the CITY upon termination of this Agreement.

(2) Uniform Requirements. Unless specified otherwise within this agreement, the ORGANIZATION shall procure all materials, property, or services in accordance with the requirements of 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars.

(3) Travel. The ORGANIZATION shall obtain written approval from the CITY for any travel outside the metropolitan area with funds provided under this Agreement.

(e) Use and Reversion of Assets.

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 2 CFR Part 200, and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following;

(1) The ORGANIZATION shall transfer to the CITY any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

(2) In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the ORGANIZATION for activities under this Agreement shall be (a) transferred to the CITY for the CDBG program or (b) retained after compensating the CITY an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment.

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

(a) General Liability Insurance: ORGANIZATION shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than one million dollars (\$1,000,000) per occurrence, two million dollars (\$2,000,000) general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability and coverage for explosion, collapse and underground property damage hazards. ORGANIZATION's general liability policies shall be primary and not seek contribution from the CITY'S coverages, and be endorsed using Insurance Services Office form CG 20 10 to provide that CITY and its officers, officials, employees, and agents shall be additional insureds under such

policies. For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also required.

(b) Workers' Compensation Insurance: ORGANIZATION shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least one million dollars (\$1,000,000). ORGANIZATION shall submit to CITY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of CITY, its officers, agents, employees, and volunteers.

(c) Auto Insurance: ORGANIZATION shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than one million dollars (\$1,000,000) per accident. If ORGANIZATION owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(d) Professional Liability Insurance: When applicable, ORGANIZATION shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with this Agreement, in the minimum amount of one million dollars (\$1,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement, and ORGANIZATION agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(e) Deductibles and Self-Insured Retentions: Upon request of CITY, any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) ORGANIZATION shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(f) Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of ORGANIZATION, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to ORGANIZATION's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and ORGANIZATIONs Protective Liability policy providing both ongoing operations and completed operations coverage.

(2) For any claims related to the program, ORGANIZATION's insurance coverage shall be primary insurance as respects CITY and any insurance or self-insurance maintained by CITY shall be excess of ORGANIZATION's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to CITY under this Agreement, the insurer, broker/producer, or ORGANIZATION shall provide CITY with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(g) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII or with an insurer to which the CITY has provided prior approval.

(h) Verification of Coverage: ORGANIZATION shall furnish CITY with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this section. All certificates and endorsements are to be received and approved by CITY before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive ORGANIZATION's obligation to provide them. CITY reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

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

(j) Subcontractors: ORGANIZATION shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

9. INDEMNIFICATION:

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

Indemnity for other than Professional Liability: Other than in the performance of professional services and to the full extent permitted by law, ORGANIZATION shall indemnify, defend, and hold harmless CITY and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by ORGANIZATION or by any individual or agency for which ORGANIZATION is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of ORGANIZATION.

10. PERSONNEL & PARTICIPANT CONDITIONS

(a) Federal regulations

(1) Section 504. The ORGANIZATION agrees to comply with all Federal regulations issued pursuant to Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federal assisted program. The CITY shall provide the ORGANIZATION with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

(b) Affirmative Action

(1) Approved Plan. The ORGANIZATION agrees that it shall be committed to carry out pursuant to the CITY's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966 to the extent that such Executive Order remains effective. The CITY shall provide Affirmative Action guidelines to the ORGANIZATION to assist in the formulation of such program. The ORGANIZATION shall submit a plan for an Affirmative Action Program for approval prior to the award of funds.

(2) Women- and Minority-Owned Businesses (W/MBE). The ORGANIZATION will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The ORGANIZATION may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

(3) Access to Records. The ORGANIZATION shall furnish and cause each of its owned organizations or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the CITY, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

(4) Notifications. The ORGANIZATION will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the ORGANIZATION's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement. The ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of the ORGANIZATION, state that it is an Equal Opportunity or Affirmative Action Employer.

(6) Subcontract Provisions. The ORGANIZATION will include the provisions of Paragraphs 5.(c), Civil Rights, and 10.(b), Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own ORGANIZATIONS or subcontractors.

(c) Employment Restrictions

(1) Prohibited Activity. The ORGANIZATION is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

(2) Labor Standards. The ORGANIZATION agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 *et seq.*) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The ORGANIZATION agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 *et seq.*) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The ORGANIZATION shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the CITY for review upon request.

The ORGANIZATION agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors unengaged under contracts in excess of \$2,000 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the CITY pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the ORGANIZATION of its obligation, if any, to require payment of the higher wage. The ORGANIZATION shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

(3) "Section 3" Clause.

a. Compliance. Compliance with the provisions of Section 3 of HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors. Failure to fulfill these requirements shall subject the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors, their successors and assigns, to those sanction specified by the Agreement through which Federal assistance is provided. The ORGANIZATION certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The ORGANIZATION further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this agreement:

"The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

The ORGANIZATION further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participant in other HUD programs.

The ORGANIZATION certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

b. Notification. The ORGANIZATION agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts. The ORGANIZATION will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulation issued by the grantor agency. The ORGANIZATION will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

(d) Conduct

(1) Assignability. The ORGANIZATION shall not assign or transfer any interest in this Agreement without the prior written consent of the CITY thereto; provided, however, that claims for money due or to become due to the ORGANIZATION from the CITY under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the CITY.

(2) Subcontracts

a. Approvals. The ORGANIZATION shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the CITY prior to the execution of such agreement.

b. Monitoring. The ORGANIZATION will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content. The ORGANIZATION shall cause all of the provisions of this contract in its entirety to be included in and made part of any subcontract executed in the

performance of this Agreement.

d. Selection Process. The ORGANIZATION shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the CITY along with documentation concerning the selection process.

(3) Hatch Act. The ORGANIZATION agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

(4) Conflict of Interest. The ORGANIZATION agrees to abide by the provisions of 2 CFR Part 200 and 570.611, which include (but are not limited to) the following:

a. The ORGANIZATION shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.

b. No employee, officer or agent of the ORGANIZATION shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.

c. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the CITY, the ORGANIZATION, or any designated public agency.

(5) Lobbying.

The ORGANIZATION hereby certifies that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

c. It will require that the language of paragraph (d) of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly:

d. Lobbying Certification. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(6) Copyright. If this contract results in any copyrightable material or inventions, the CITY and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for government purposes.

(7) Religious Activities. The ORGANIZATION agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

11. ENVIRONMENTAL CONDITIONS

(a) Air and Water. The ORGANIZATION agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

(1) Clean Air act, 42 U.S.C., 7401, *et seq.*;

(2) Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, *et seq.*, as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder;

(3) Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

(b) Flood Disaster Protection. In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the ORGANIZATION shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

(c) Lead-Based Paint. The ORGANIZATION agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds

applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

(d) Historic Preservation. The ORGANIZATION agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state or local historic property list.

12. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

13. SPECIAL TERMS AND CONDITIONS.

(a) It is expressly understood and agreed that either party shall have the right to terminate this Agreement upon fifteen (15) days' written notice to the other party. However, ORGANIZATION may not terminate An Assignment of Proceeds and Grant of Lien without written consent of CITY. All reports or accounting provided for herein shall be rendered whether or not falling due within the Agreement period.

(b) Further, CITY reserves the right to immediately terminate this Agreement upon written notification to ORGANIZATION under the following conditions:

(1) Notification by HUD to the CITY that said project is ineligible because of project location, services provided, or any other reason cited by HUD.

(2) Notification by HUD to CITY that said project is deficient and that continued support of the project is not providing an adequate level of services to low/moderate income or minority people.

(3) Written notification from HUD to CITY that the program funds made available to CITY are being curtailed, withdrawn, or otherwise restricted.

(c) CITY also reserves the right to immediately terminate this Agreement or to reduce the Agreement compensation amount under the following conditions:

(1) Failure of ORGANIZATION to file required reports

(2) Failure of ORGANIZATION to meet project dates

(3) Expenditure of funds under this Agreement for ineligible activities, services or items

(4) Failure to comply with written notice from CITY of substandard performance in scope of services under the terms of this Agreement.

14. OBLIGATIONS OF ORGANIZATION: Throughout the term of this Agreement, ORGANIZATION shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. ORGANIZATION warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. ORGANIZATION further warrants that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

15. PARTIAL INVALIDITY: If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

16. ASSIGNMENT: This agreement is binding upon CITY and ORGANIZATION and their successors. Except as otherwise provided herein, neither CITY nor ORGANIZATION shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

17. NOTICE: Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

**for ORGANIZATION: City of Turlock, Municipal Services, Recreation Division
144 S. Broadway
Turlock, CA 95380
Telephone: (209) 668-5594**

**for CITY: City of Turlock
ATTN: Housing Program Manager
Housing Program Services Division
156 South Broadway, Suite 140
Turlock, California 95380-5454
Telephone: (209) 668-5610**

18. SECTION HEADINGS AND SUBHEADINGS

The section heading and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

19. WAIVER

The CITY's failure to act with respect to a breach by the ORGANIZATION does not waive its right to act with respect to subsequent or similar breaches. The failure of the CITY to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

20. ENTIRE AGREEMENT

The agreement constitutes the entire agreement between the CITY and the ORGANIZATION for the use of funds received under this Agreement and it supersedes all prior or contemporaneous

communications and proposals, whether electronic, oral, or written between the CITY and the ORGANIZATION with respect to this Agreement.

21. CITY CONTRACT ADMINISTRATOR: The CITY'S contract administrator and contact person for this Agreement is:

Jennifer Figueroa
Housing Program Manager
Housing Program Services Division
156 S. Broadway, Suite 140
Turlock, California 95380-5456
Telephone: (209) 668-5610
E-mail: jfigueroa@turlock.ca.us

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in duplicate by and through their respective officer's thereunto duly authorized by a motion approved by the Turlock City Council on May 13th, 2025.

CITY OF TURLOCK, a municipal corporation

City of Turlock

By: _____
Susan Borrego, Interim City Manager

Date: _____

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

Date: _____

By: _____

Title: _____

Print Name: _____

Date: _____

144 S. Broadway
Turlock, CA 95380
Telephone: (209) 668-5594

ATTEST:

By: _____
Nichole Fiez, City Clerk

Date: _____



City of Turlock
Community Development Block Grant (CDBG)
Public Service Grant Application
For Fiscal Year 2025-2026

RECEIVED DEC 16 2024
Exhibit A
(for Public Service
Grant Agreement)

Submittal Reminder
Applications Due: Dec. 16, 2024
See Application Guidelines for
submittal requirements.

Please fully review the Public Service Grant Application Guidelines prior to starting the application process.

A. Project Summary

A-1 Project Title: Recreation for All Scholarship

Amount Requested \$ 10,000 (Not to exceed \$10,000. One application per project)

Total Project Cost \$ 21,904.56 (Should match **Exhibit B-Budget**)

☒ Public Service Grant Application or ☐ Fair Housing Grant Application

A-2 Legal Name of Agency requesting funding: City of Turlock, Municipal Services, Recreation Division

DBA Agency: _____

Agency address: 144 S. Broadway

Phone: 209-668-5594 Tax ID number: 94-6000445

Incorporated year: 1908 501(c)(): or ☒ Not SAM'S number: JDYXAB12QLG1

City of Turlock Business License Number: _____ (See also Question B-2)

Organization's website: cityofturlock.org/recreation

A-3 Project Contact Name: Mark Crivelli Title: Supervisor

Address (if different than above): _____

E-mail address: mcrivelli@turlock.ca.us

Phone: 209-668-6003

A-4 Agency Type (check all that apply):

☐ Non-Profit ☐ For-Profit ☒ Government ☐ Faith-Based ☐ School/Institution of Higher Education

A-5 Number of **unduplicated individuals and households you anticipate serving with this project:**

Individuals: 30 and Households: 20. Projects must serve a minimum of 51% low-income persons (persons at or below 80% of the area median income defined by HUD). An "unduplicated" count means that each client is counted only once during the fiscal year, regardless of the number of times the client is served.

A-6 Summarized Project Description: In the box below, provide a brief description of the proposed project and what it plans to accomplish if funded (Do not increase box size):

The "Recreation for All" Scholarship program will provide opportunities for individuals at or below 80% of the area median income as established by U.S. Department of Housing and Urban Development to participate in the City of Turlock, Recreation Division; prevention, fitness, educational activities and sports programs. The financial assistance provided by CDBG will be used for recreation programs with identified fees that have been approved by the City Council.

Three of the major goals of the Recreation Division:

- 1) Provide afterschool and non-school programs which deters youth from being engaged in negative behaviors.
- 2) Motivate and encourage youth and adults to increase physical activity by participating in wholesome recreation, fitness and sports activities.
- 3) Provide prevention programs to encourage safer alternative use of time away from school.

A-7 Additional Project Information: Expand on and provide additional information about the project and how it will be implemented.:

Program will provide scholarships for residents of the community at a level of assistance based on the percentage of median income as provided by HUD (Stanislaus County).

Those at the "LOW/MODERATE Not Greater than 80%" will receive up to \$1,000 per eligible recipient according to the requirements set. The scholarship will cover up to 100% of the cost to register for the program and the participant will be required to cover the difference, if applicable.

Those at the "LOW Not Greater than 50%" will receive up to \$1,000 per eligible recipient according to the requirements set. The scholarship will cover up to 100% of the cost to register for the program and the participant will be required to cover the difference, if applicable.

Those at the "VERY LOW Not Greater than 30%" will receive up to \$1,000 per eligible recipient according to the requirements set. The scholarship will cover up to 100% of the cost to register for the program and the participant will be required to cover the difference, if applicable.

Scholarship will be used to help participants register for Recreation and Prevention programs to provide safe and productive opportunities for recreation. This program can accommodate up to 30 youth and seniors looking for financial assistance to register for programs through Recreation Division.

B. Agency Information

B-1 Certifications: Is your agency required to have local, State, or Federal certificates, licenses, or conditional use permits?

☒ Yes ☐ No

If Yes, please indicate what type of certificate/license is required, the entity that certifies your agency, and the dates of your most recent certification. Licensed childcare center agencies and Charter Schools must also attach a copy of Certificate of Occupancy. All CDBG funded staff working with children must be fingerprinted. Please list the staff positions that require fingerprinting. Please attach all of the indicated information labeled as **Exhibit L** (Certifications).

B-2 Business License: A Business License is required for all organizations doing business in Turlock. Please attach a copy of the current Business License labeled **Exhibit J**.

- ☐ City of Turlock Business License number: _____
- ☐ Not applicable if the organization is not doing business in Turlock
- ☒ Not applicable if the organization is a government agency or school.

B-3 Mission Statement: List the agency's Mission Statement or if none explain why the agency exists and list its goals:

The mission of the Municipal Services Department, Recreation Division is:
 "With leadership and creativity enrich the quality of life & strengthen community by providing excellent recreational, educational & cultural opportunities"

City of Turlock, Municipal Services Department, Recreation Division Goals:

- Enhance Recreational, Social and Educational Programs by seeking community input through the Parks, Arts and Recreation Commission, residents and participants.
- Develop and sustain community partnerships and sponsorships through community involvement.

- Actively promote the Department's Fund Development program, "People, Program and Partnerships", to seek out funding to ensure accessible and affordable programs.
- Provide quality Afterschool programs in all Turlock Schools for youth K-8 grades.
- Provide quality sports and fitness programs for all residents.
- Provide excellent recreation, social and educational programs which promote youth enrichment, support family relationships and provide a safe deterrent to negative behaviors.
- Provide a Leadership Development and stewardship program for Turlock Teens.
- Promote Recreation as an essential community service.
- Leverage existing resources in an effort to provide quality programs for all residents.

B-4 Experience: Briefly explain the organization's previous experience in carrying out this or similar projects. Discuss staffing responsibilities and their qualifications for administering the project.

The Municipal Services Department, Recreation Division has been the premier agency within the City that provides recreational, educational, art activities and programs for all residents. The Department was created in 1950. Originally these services were provided through a Parks and Recreation Commission, a citizen advisory body, and then through the addition of full time professional staff beginning in 1969. Today the Parks, Arts and Recreation Commission provides input on community activities and recreation in Turlock. The Recreation Division collaborates and partners with a variety of community and educational organizations to leverage resources to implement positive activities including afterschool programs for youth.

The Recreation Division business office is located at 144 S. Broadway and is open Monday through Friday, 8:00am-5:00pm. To better serve customers the 24 hour a day voice mail system and fax machine is available for phone access, with the availability for credit card registration. In addition, the Recreation Division has a drop box available when the office is closed and is available online for registration.

The Division operates programs in various centers, businesses and schools through-out the city. Depending on the program/activity participants may register or sign-up for a program in a location which is not in the Recreation Office. Recreation Division Supervisor will oversee the program, and the Municipal Services Staff Services Analyst will assist in administering the program and tracking of funds.

C. Project Information

C-1 Project: Is the proposed project new or an expansion of a currently offered project? (Check one)

☐ New ☒ Expanded

C-2 Target Demographic: Project serves the following Target Demographic (check only one):

☒ Children (infant-12) ☐ Youth (13-17) ☐ Adult (18-61) ☐ Elderly Persons (62+)
☐ Homeless/Low Income ☐ Non-Homeless Special Needs

C-3 Primary Service: Project provides the following Primary Service (check only one):

☐ Shelter ☐ Food ☐ Education ☐ Foster Care
☐ Welfare ☐ Health ☒ Recreation ☐ Crime Prevention
☐ Employment ☐ Fair Housing ☐ Other _____

C-4 Secondary Services: This project also provides the following services (check all that apply):

- | | | | |
|-------------------------------------|---------------------------------------|--|---|
| ☐ Shelter | ☐ Food | ☒ Education | ☐ Foster Care |
| ☐ Welfare | ☐ Health | ☒ Recreation | ☐ Crime Prevention |
| ☐ Employment | ☐ Fair Housing | ☐ Other _____ | |

C-5 Target Income Levels: The project target client income level (check all that apply). HUD Income table in Guidelines.

- ☒ Extremely Low (not greater than 30%) ☒ Very Low (not greater than 50%) ☒ Low (Not greater than 80%)

C-6 Client Income Verification:

To be eligible for CDBG assistance, a public service project **must serve low- and moderate-income persons**. Low- and moderate-income is defined as those at or below 80% of the area median income as defined by HUD. Income eligibility is determined by family/household size. HUD's definition of Family (24 CFR 5.403) includes everyone in the household. Documentation of the benefit to low- and moderate-income level persons is required of every project funded (CDBG National Objective 24 CFR 570.208). There are three income category options for meeting this objective, (1) Limited Clientele-Client based and (2) Limited Clientele-Presumed Benefit, where eligibility is determined on a client basis, or (3) Area-Benefit, where eligibility is determined by where the service is being provided. Each application must specify only one eligibility category for their project. Descriptions of these benefit categories are detailed below:

(For more information refer to page 4 of the Application Guidelines under Project Requirements)

1. ☒ **Limited Clientele- Client Based** – Project provides services to clients **city-wide**.

Activities will be offered to all residents of a particular group of low- and moderate-income residents in Turlock. Income verification documentation is required on an individual client basis along with other client statistics. The program must serve a minimum of 51% low- and moderate-income persons.

(Requires copies of income verification documentation in each individual client file)

2. ☐ **Limited Clientele- Presumed Benefit** – Project provides services **ONLY** to these HUD Presumed Benefit categories. Since these groups are presumed to be low and moderate income, individual income verification is not required, but other client statistics will be required. Select the presumed benefit options below you will be serving. If you are serving any clients that do not fit into these specified categories you would select Limited Clientele-Client Based above.

- | | |
|---|---|
| ☐ Elderly Persons (62 years and older) | ☐ Battered Spouses |
| ☐ Homeless Persons | ☐ Abused Children |
| ☐ Migrant Farm Workers | ☐ Severely Disabled Adults |
| ☐ Persons living with HIV/AIDS | ☐ Illiterate Persons (includes non-English speakers) |

3. ☐ **Area-Benefit** - The project must be offered to **all residents of a defined geographic area** containing a minimum of 51% of the residents who are low to moderate income as determined by HUD income data. This is not an option for projects open to clients city-wide. If Area-Benefit has been selected, attach a map defining the area and label it **Exhibit O**. Prior city staff approval is required for this option to insure your project is eligible under Area-Benefit.

Census Tract: _____ Low and moderate %: _____ Census Tract: _____ Low and moderate %: _____

C-7 Statement of Problem or Need: Briefly describe the problem or need that the proposed project is intended to address. Qualify the need based on studies, surveys, or other to show what your conclusions are based on.

The Center for Disease Control has stated that potential barriers to children's participation in physical activity include: lack of physical activities, lack of activities in the area in which they reside, cost of participating, lack of transportation and concerns about neighborhood safety. Non-Hispanic black and Hispanic children were less likely than non-Hispanic white children to report involvement in activities as were children who had lower incomes and education. (Center for Disease Control)

The proposed program will address this problem and lack of physical activities by providing a means in which disadvantaged, high-risk youth and adults who qualify for the opportunity to participate in wholesome, supervised activities which have been proven to increase self-esteem, increase test scores, positively engage youth and deter them from participating in negative behaviors. Also, due to the recent economic impacts many families within the community have fewer disposable funds resulting in more need for assistance for recreational activities.

- C-8 Consolidated Plan Goals:** The City of Turlock's Consolidated Plan is designed to direct the City's investment of federal CDBG funds to meet priority needs for housing, community and economic development, and public service. The overall goals of the Consolidated Plan are as follows: to provide decent and affordable housing, to provide a suitable living environment, or to expand economic opportunities. **As an applying agency your project must cover one or more of the following objectives.**

(Check all that apply)

- ☐ Provide assistance that facilitates homeless services and transitional housing.
- ☐ Homeless services -areas of need include: Food, emergency shelter, housing counseling, homeless support services, domestic violence prevention and intervention, individual, family, group counseling, crisis intervention, and drug and alcohol abuse services.
- ☐ Support services that accompany permanent housing for people who are chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth.
- ☐ Support services to assist target income individuals and families, including those with special needs. Special needs include the elderly, frail elderly, persons with disabilities (mental, physical, developmental, persons with HIV/AIDS and their families), persons with alcohol or other drug addiction, and victims of domestic violence.
- ☐ Promote facilities and services that directly benefit residents of target-income neighborhoods.
- ☐ Employment training, job skills, mentoring, and computer technology.
- ☒ Senior, Youth, and Handicapped Services- areas of need include: food, physical fitness/wellness, activities/alternatives to serve at risk youth including after school programs, parenting programs, safety services, family and senior support services, handicapped assistive equipment technology, health services, crime awareness, protective services, transportation services, and child care services.
- ☐ Fair housing services.

- C-9 Consolidated Plan Goals Met:** Indicate how the project will meet the goals/needs outlined in the Consolidated Plan?

The program will support the following Community Development Goals:

Encourage the provision of services to assist target income individuals and families, including those with special needs; assist in the provision of services for target income of young people in the community; will work collaboratively with a wide variety of social service agencies to develop programs that fulfill unmet needs in the community.

Providing and encouraging Recreational, Prevention and Fitness opportunities to all residents is consistent with the needs as described in the consolidated plan. The "Recreation For All" youth and senior recreation scholarship program will assist those who cannot afford to participate in a paid afterschool, prevention, recreation and/or sport program.

The consolidated plan indicates that the greatest community development needs in Turlock are for public services and infrastructure improvements. Among identified services are senior/youth handicapped services, substance abuse services, crime awareness, transportation services, employment and training and child care services. Recreation programs are an accepted public service as defined by HUD. Providing assistance to low and moderate-income youth and seniors to participate in recreational and fitness

programs enhances an individual's well-being, as well as teaching important life skills such as leadership, cooperation, and positive social skills.

As the population of the community increases, so does the need for affordable housing. As families struggle to save and purchase adequate and stable housing, the amount of discretionary funds they can spend on fitness and recreation decreases. The need for housing is crucial, coupled with that, families also need support in obtaining opportunities for their children to participate in wholesome, sports, fitness and recreational programs which educates youth on good nutrition and healthy living. The program will also strengthen families by engaging youth while they seek employment and other means of financial stability. The struggle to secure adequate housing, coupled with the increase in cost of providing fitness and sports activities limits opportunities for low income families to participate.

Recreation services, child care, crime prevention and education programs are also allowable public services per CDBG regulations. The proposal will assist in supporting all three of those areas mentioned as allowable services.

C-10 Project Accomplishments: What specific accomplishments does your agency expect to achieve with this project? What measures are in place to confirm and track these results? Please detail both short-term and long-term outcomes.

- Provide Recreation opportunities and prevention programs to high risk youth and adults.
- Provide 30 or more unduplicated financial assistance scholarships to qualified individuals. An unduplicated client is a participant that requests and receives up to \$1,000 per fiscal year (July 1-June 30) in financial assistance for any City sponsored, conducted recreation program.
- Educate participants on the life-long benefits of participating in positive programs.
- Increase participant awareness and overall physical health as a result of participating in a sport or fitness activity.
- Participants will develop skills that could be used beyond the program. Participants will be provided the opportunity to swim in a safe supervised environment rather than seeking out canals, rivers and lakes.

Tracking these achievements will be monitored through a spread sheet of programs registered by the participants of the scholarship program. The spreadsheet will display the number of scholarship recipients in the program with a comparison to all other participants in the program, as well as show the money allotted to each program because of scholarship use.

C-11 Client Screening: Describe how clients are prioritized and or screened for services. Are clients chosen for services at random, first come first serve, or a waiting list? What resources are used before services can be provided? If employees are eligible for program services what policies are in place to ensure there is no conflict of interest?

Clients are screened through a first come first served basis once all required documentation has been received. Each client is required to bring proof of income (according to HUD guidelines), residency and photo identification. Once these items are received they can be processed for services to be provided. Employees would be required to fulfill the same requirements as all clients, with no priority as guidelines are based on first come first served basis.

- C-12** Counting Clients Served: Describe the procedures and methods used to count and monitor the unduplicated clients you anticipate serving. An "unduplicated" count means that each client is counted only once during the fiscal year, regardless of the number of times the client is served.

Once the applicant is approved and eligible for grant funding they are listed on a spreadsheet showing name and amount of funding available and the amount used. This procedure assures that any person or persons will not be counted more than once.

- C-13** Income and City of Turlock Residency Determination: Describe how you will determine the income level and Turlock residency of persons served with regards to the HUD defined CDBG income limits? How will you document family/household size and ages? What staff member(s) will be responsible for documenting and calculating the income? How will you document Turlock residency? (Residency documentation is required by a third-party verification, such as a copy of a TID utility billing.)

Turlock residency of persons served with regards to the HUD defined CDBG income limits? How will you document family/household size and ages? What staff member(s) will be responsible for documenting and calculating the income? How will you document Turlock residency? (Residency documentation is required by a third-party verification, such as a copy of a TID utility billing.)

1. Reside in the City of Turlock. A copy of a utility bill or mail sent to the physical address must accompany application to show proof of residence.
2. Prove that they meet the age requirements by providing a birth certificate, if one is requested.
3. Provide verification that their family is receiving a public assistance grant (TANF, etc.) by providing a current income statement from a case worker.
4. If the family is not receiving public assistance, applicants must prove that the family income is at or below 80% of the current median income levels for Stanislaus County according to HUD guidelines by providing proof of monthly income through pay check stub/verification, OR
5. Must be youth (18 years of age and under) and/or senior (62 years of age or over) who are below the 80% of the area median income as established by U.S. Department of Housing and Urban Development and who choose to participate in City of Turlock Recreation Programs and who is unable to afford the participation fee. All participants must reside within the city limits as per the consolidated plan.
6. Once the applicant is approved and eligible for grant funding they are listed on a spreadsheet showing name and amount of funding available and the amount used. This procedure assures that any person or persons will not be counted more than once.

- C-14** Location(s) where services will be provided: Please list all locations (with address) where this project will be held, unless the location is a safe haven situation (i.e. Domestic abuse shelter).

Site (1) Name: TUSD Elementary School Sites School sites
 Address: _____

Site (2) Name: Marty Yerby Recreation Center and Swimming Pool
 Address: 600 Columbia, Turlock

Site (3) Name: Senior Center
 Address: 1191 Cahill, Turlock

Site (4) Name: Turlock Regional Sports Complex
 Address: 4545 N. Kilroy Rd, Turlock

Site (5) Name: Pedretti Park
 Address: 2400 Tegner Rd, Turlock

Site (6) Name: Rube Boesch Center
 Address: 275 N. Orange, Turlock

Site (7) Name: Turlock Community Theatre
 Address: 1574 E. Canal, Turlock

- C-15 Site Control:** If the project will be offered at location(s) owned or managed by another agency describe and verify that the site(s) is/are firmly committed for this project. Attach evidence of the site control to the application and label **Exhibit N** (Site Control). (Example: copy of lease, deed, agreement).

- C-16 Collaboration:** If the project is a collaborative effort with other agencies or contracted out, describe the partnership. Name the agencies involved and explain their roles. Services contracted out to other entities are required to have agreements allowing City and HUD access to project related documents and client files and must follow the same project regulations. The agency must have something in place to ensure that project regulations and requirements are met. Describe any informal collaborations with other agencies to assist your clients.

City Owned Facilities will be used along with various School sites.

Joint Use Agreement with Turlock Unified School District/City of Turlock

Agreement with Turlock Community Theatre

- C-17 Public Awareness:** How are clients made aware of the agency, the project and services? How does the project receive most of its referrals?

The Recreation Division will be the responsible for all aspects of the program including: fiscal management, staffing, recruitment of participants, program monitoring and evaluation.

Recreation staff has and will continue to successfully collaborate with community partners such as: Turlock Unified School District, Turlock Community Collaborative, Turlock Family Resource Agency, Children's Crisis Center, Westside Ministries, Police Activities League, and Stanislaus County Office of Education.

- C-18 Outreach:** What will the agency do in order to promote and provide services to the community's diverse ethnic population?

The Recreation Division will provide scholarship information material in both English and Spanish. The Department employs bilingual individuals from many different cultures, and utilizes computer technology and social media to communicate with residents. Printed scholarship information will also be available and will be distributed to all schools within the target area.

Recreation Division staff currently works in all of the public elementary schools throughout Turlock and come in contact with the majority of Turlock's youth. Staff will be required to share program information

with the residents and teaching staff they come in contact with during the course of their duties. Department staff would attend "Back to School Nights" to encourage participation.

Services provided by Recreation Division are offered to all citizens, regardless of ethnic background. All Recreation employees are provided cultural diversity training. The training was designed to increase the awareness, understanding and ability of our staff to serve our diverse ethnic populations in Turlock. Flyers and applications will be available in English and Spanish at the Recreation Division office, and at various program sites throughout Turlock. Staff will monitor the program to ensure all applicants qualify to participate, per CDBG/HUD income level guidelines.

- C-19** a.) Personnel Costs: Complete the Personnel Costs form **Exhibit C** provided. List the positions for **all of the individuals that will be involved with the implementation of the project, funded or not with Turlock CDBG funds**. This would include but is not limited to program staff, volunteers, and contracted employees. The expenses should correspond with the Budget (Exhibit B).
- b.) Job Descriptions: Attach copies of all the job descriptions for the program positions listed in Exhibit C (referenced above). Label these as **Exhibit C-1**.
- C-20** Eligibility: What are the client eligibility requirements to participate in the project/program? Make sure your requirements correspond to the grant guidelines. If using another agency to provide services or collaboration clarify how program eligibility requirements will be met.

To be eligible for the program, participants must be 18 years of age or under or 62 years of age and above. All participants must reside within the Turlock city limits as described in the consolidated plan. Approved applicants will be eligible to receive a maximum scholarship award of up to \$1,000 per fiscal year (July 1-June 30) with financial assistance up to 100% of the registration fee for programs that cost more than \$10.00. Participants will be required to pay the remaining registration fee, if applicable, for programs at the time of registration.

Potential participants may apply to the program at the Recreation Division Office located at 144 S. Broadway, during normal business hours of 8:00 am to 5:00 pm., Monday through Friday. Applications are also available by mail and on the City of Turlock Website. A scholarship application must be completed along with the registration form for the respective program. Families may include all eligible family members on one application. Each eligible person on the application that is approved will be counted as one unduplicated person served. Incomplete applications will be referred to the Office Director for assistance. Every effort will be made to accommodate all eligible applicants. Applicant age may be subject to verification, by providing a copy of the applicant's birth certificate. Grant awards will be issued on a first come, first served basis as long as funds are available.

- C-21** Faith Based Organizations: CDBG funds cannot be used to support worship or religious instruction. Religious activities must be offered separately from the CDBG supported activity. Faith based agencies may not use direct CDBG funds to support inherently religious activities such as worship or religious instruction. Faith-based agencies that participate in the CDBG program shall not discriminate against a program beneficiary on the basis of religion or religious belief. Are you a faith-based organization?
- ☐ Yes ☒ No
- If Yes, What requirements do you have for providing services to your clients? How are you separating your religious instruction/activities from your program?

D. Financial & Budget Information

D-1 Previous Turlock CDBG Funding: Has this project previously been funded with CDBG funds from the City of Turlock? ☒ Yes ☐ No

If Yes, please indicate the year(s), allocations, expended, number served as reported to city, and project name/description in the following table:

Fiscal Years	Allocated	Expended	Reported Number Served	Project Name/Description
2021/2022	\$20,000	\$20,000	31	Recreation for All Scholarship
2022/2023	\$10,000	\$10,000	10	Recreation for All Scholarship
2023/2024	\$10,000	\$7,906	21	Recreation for All Scholarship
2024/2025	\$10,000	(Program in progress)		Recreation for All Scholarship

Please explain any discrepancy between allocated and expended funds. Explain if funds were reimbursed to the city and why:

The discrepancy between allocated and expended funds is due to a new opportunity with Turlock Unified School District and the new Expanded Learning Opportunity Program (ELOP) funds. ELOP began mid-year and was available to subsidize the after-school programs. Many of our users use our scholarship for the PLAY program which is the paid for after school program but since ELOP came in and covered these costs, we didn't use those funds where they would otherwise have been utilized.

D-2 Fee Schedule: Are there any fees, charges, and or membership requirements to receive services for the project? If "Yes" is selected please provide the appropriate fee schedule labeled **Exhibit M**.
☒ Yes ☐ No

If Yes, please fully describe the fees, charges, and or memberships required:

The City of Turlock, Municipal Services Department, Recreation Division is not a membership organization. Recreation programs and activities are open to all City of Turlock residents. Qualifying participants may be responsible for up to 20% of the program cost.

D-3 Funding Level:

If the agency is not awarded all of the funding requested; can the agency still provide the project?
☐ Yes ☒ No

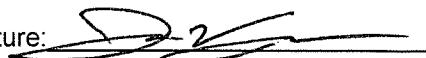
If No, what is the minimum amount of funding that would be needed to provide the project?
 \$ _____

D-4 Other Funding Sources: Describe other sources of funding for this project by completing the "Other Funding Sources" form provided labeled **Exhibit A**. Only list funding for this project, not the entire agency.

D-5 Budget: Complete the Budget form provided labeled **Exhibit B**. The budget should identify, in detail, how CDBG funds are to be utilized. This exhibit should balance with the figures provided in Exhibit A (Other Funding Sources) and Exhibit C (Personnel Information). All budget information must be provided using the supplied form. If the supplied form is not utilized the application may be deemed incomplete and not considered for funding. Items listed under Project Costs must be specific. Generic references such as "Program Expenses" are not allowable. Grant draw requests will be required to follow each line item amount and detail.

D-6 Staff Authorized to request payments: List all staff authorized to request grant payments.

Name: Juan Vargas
Title: Superintendent

Signature: 

Name: Mark Crivelli
Title: Supervisor

Signature: 

Name: Kelly Apolinario
Title: Staff Services Analyst

Signature: 

Name: Alexa Teixeira
Title: Staff Services Assistant

Signature: 

E. Conflict of Interest

E-1 Conflicts of Interest: Conflicts of interest would include Turlock staff members or council members participating as an employee, board member or large contributor for your organization. Please review question E-3 below for possible staff conflicts. A conflict of interest requires a written waiver from the City Attorney before an agreement is signed.

Are there any conflicts or possible conflicts of interest to report? ☐ Yes ☒ No
If Yes, please explain all conflicts or possible conflicts.

E-2 a.) Board of Directors: Please provide a list of names and positions of the Board of Directors and Officers for the Agency and label as **Exhibit K**.

b.) **Board of Directors Minutes:** Provide a copy of the minutes from the board of directors or equivalent approving the application submittal has been approved and label as **Exhibit D**. If your board does not require authorization to submit an application, provide a letter signed by an approved representative authorizing the request for funds or provide a waiver of board action to apply for funding and label as **Exhibit D**.

E-3. Agency Staff with City Connection: Please list any employees or board members of the agency who are elected officials, appointed members of a City of Turlock Commission/Committee, or a City of Turlock employee (if applicable). Make sure to clearly identify the group with which they are affiliated. Current listings of City of Turlock advisory groups can be found on the City of Turlock website at <http://www.cityofturlock.org> including the City Council and the Art and Planning Commissions.

F. Certifications

If this application is approved for funding, the agency agrees to fully comply with all required federal regulations including section 504, state, and local laws and regulations. The agency confirms that it is fully capable of fulfilling the obligations as cited in this proposal, and has attached the required documents referred to in this application. The agency confirms that the board of directors or equivalent has reviewed and approved submittal of this grant application, and the minutes of said meeting are attached marked **Exhibit D**.

The agency understands that any approval of the grant proposal is conditional upon the final acceptance of the fiscal year 2024-2025 Community Development Block Grant application funding from HUD and execution of an agreement with the City of Turlock on implementing the grant and monitoring requirements. Agency acknowledges that only an executed agreement with the City authorizes the initiation of project services or activates incurring expenditures for the project period.

Agency acknowledges that CDBG funds are provided on a reimbursement basis and supporting documentation must be approved by City staff prior to payment processing. Agency has sufficient funds available or will be available to complete the project as described. Agency does not have any unresolved audit findings for prior CDBG or other federal-funded project.

Agency understands that program documentation must be adequate to verify grant eligibility, comply with CDBG and City requirements and must be retained pursuant to program guidelines. If the City and or HUD are not able to verify that program requirements were met through this documentation, the agency will be required to return all grant funding to the City of Turlock.

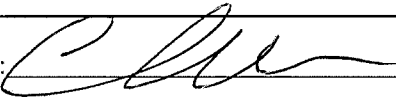
I hereby certify as an authorized signer on behalf of the agency, I submit this application to the City of Turlock and verify that the information included herein is true, accurate, and complete. **Furthermore, I understand that late or incomplete proposals will not be considered for funding.**

PENALTY FOR FALSE OR FRAUDULENT STATEMENT:

U.S. Code Title 18, Section 1001, provides that a fine up to \$10,000 or imprisonment for a period not to exceed 5 years, or both, shall be the penalty for willful misrepresentation and the making of false, fictitious, or fraudulent statements, knowing the same to be false.

Name of Agency: City of Turlock, Municipal Services Department, Recreation Division

DBA of Agency: _____

Signature of Authorized Official: 

Date: 12-16-2024

Print Name & Title: Christopher Fisher, Director

Phone: 209-668-5594

E-mail Address: cfisher@turlock.ca.us

Mailing Address: 144 S. Broadway

Turlock, CA 95380



City of Turlock
Housing Program Services Division
 156 S. Broadway, Suite 140, Turlock, CA 95380
 (209) 668-5610, TDD 1(800)735-2929
www.cityofturlock.ca.us

REQUIRED DOCUMENTATION - EXHIBIT CHECKLIST
--

All of the following exhibits must be included and clearly labeled (exhibit letter in top right corner of page) or the application will be disqualified. If an attachment does not apply to your agency please place a sheet labeled with the appropriate exhibit letter and the words "Not Applicable" clearly printed on the page, followed by a brief explanation of why this exhibit does not apply. All other attached narratives not specifically asked for in the exhibits page will be considered extraneous data and discarded. For application submittal requirements see the Application Guidelines.

Place an X on each of the following Exhibits that are included with this application.

Place an N/A on each item that is Not Applicable to your organization.

Exhibit A	<u> X </u>	Other Funding Sources: Identify all sources of funding for this project (see required Exhibit A Form). (Requested under section D-4). City supplied form must be used.
Exhibit B	<u> X </u>	Budget: Proposed Detailed Budget as requested under section D-5 of the application. Budget expenses should correspond with Exhibit A and Exhibit C. City supplied form must be used.
Exhibit C	<u> X </u>	Personnel Information List the positions for all program staff, volunteers, and contracted employees related to the project, funded or not with Turlock CDBG funds (as requested under section C-19.a). City supplied form must be used.
Exhibit C-1	<u> X </u>	Job Descriptions: Copies of job descriptions of the individuals involved with the implementation of the project as listed in Exhibit C (as requested under section C-19.b).
Exhibit D	<u> N/A </u>	Authorization to submit application: Board of Directors minutes authorizing the action to submit an application for funds, for the City of Turlock CDBG Public Service Grant Project. (Requested under section E-2.b)
Exhibit E	<u> X </u>	Articles of Incorporation as a nonprofit corporation from the California Secretary of State.
Exhibit F	<u> N/A </u>	By-laws as adopted as evidenced by the Corporate Secretary's certificate.
Exhibit G	<u> N/A </u>	Letter from the California Franchise Tax Board determining tax-exempt status under Section 23701d, Revenue and Taxation Code. Franchise Tax Board Exempt Organizations Unit (916) 845-4171. Current letter can be obtained online from the Franchise Tax Board at https://webapp.ftb.ca.gov/eLetter/
Exhibit H	<u> X </u>	Internal Revenue Service letter determining the agency's tax-exempt status under Section 501(c)(3) of the Internal Revenue Code. Status letter copies can be obtained by calling the IRS at (877) 829-5500. https://www.irs.gov/charities-non-profits/about-irs-exempt-organizations
Exhibit I	<u> N/A </u>	Certified Audit and/or financial statement (most recent).
Exhibit J	<u> N/A </u>	City of Turlock Business License (as requested under section B-2 of the application).
Exhibit K	<u> N/A </u>	Board of Directors: Copy of names, addresses, phone numbers and title of current members of the Board of Directors and Officers of the agency or trustees (as requested under section E-2.a of the application).
Exhibit L	<u> X </u>	Certifications: Please provide copies of current applicable licenses, evidence that fingerprinting requirements of staff have been met, and certifications that pertain to the project or project component that will utilize CDBG funds (as requested under section B-1 of the application).
Exhibit M	<u> X </u>	Fee Schedule: Reasonable fees may be charged for project services. If fees are charged provide a copy or schedule. Failure to submit the fee schedule for a fee-based project will render your application as disqualified. (Requested under section D-2).
Exhibit N	<u> X </u>	Site Control: Please attach documentation regarding the status of or evidence of site control. (If applicable under section C-15 of the application).
Exhibit O	<u> N/A </u>	Map: Please attach a map showing the area to be served that includes census tracts. (Only applicable if Area-Based is selected under section C-6.3).

Name of Organization: **City of Turlock**
 Project Name: **Recreation for All Scholarship**

Exhibit A

Other Funding Sources

Identify all sources of funding by organization or donor and amount of funds that are anticipated to be utilized for this program. These funding sources should correspond with your proposed budget (Exhibit B). Leveraging and matching funds are not required but are highly encouraged as CDBG funds are not intended to provide ongoing support.

Source of Funds (organization/agency name)	Type of Funds: (i.e., CDBG, HOME, ESG, HOPWA, Other Federal Funds, State/Local, Private, fees, contributions, special events, volunteers, Other...)	Amount of Funds (list amount received or anticipated, or value of In-kind commodities or services)	Funding Status (i.e., cash on hand, grant awarded, etc.) Committed, Pending, and Not yet requested.
City of Turlock Public Service Grant funds	Federal CDBG funds	\$10,000.00	Pending
City of Turlock	General Fund	\$11,904.56	
Total funding sources for this project should match detailed budget (Exhibit B)		\$21,904.56	This total should equal your program budget total.

Name of Organization: **City of Turlock**
 Project Name: **Recreation for All Scholarship**

Budget

Please fill out the form below noting the total amount of funding requested for each line item. The amounts indicated should equal the funding requested. The total amount in the "Other Funding" column should equal the total funding required to carry out the program as listed under "Other Funding Sources" Exhibit A. Specific details of Project Costs are required. You will be required to follow each line item amount detailed in this budget in your draw requests.

Do not add or change any line items listed

☒ Year round program or ☐ Seasonal program

Line Item	Turlock CDBG	Other Funding	Program Total
1. Personnel Costs:			
a. Salaries/Benefits/taxes (fringe) -List Positions below:			-
Supervisor		\$ 2503.80	\$ 2503.80
Staff Services Assistant		\$ 2185.20	\$ 2185.20
Superintendent		\$ 4435.56	\$ 4435.56
Staff Services Analyst		\$ 2430.00	\$ 2430.00
Subtotal	-	\$11,554.56	\$11,554.56
a. Rent/Lease of Space (for program only):			-
b. Janitorial: (Cleaning supplies, toilet paper, ...)		100.00	100.00
c. Utilities: (gas, electric, water)		100.00	100.00
d. Telephone/Internet Services:			-
e. Insurance-Specify types:		100.00	100.00
f. Supplies (office only):		50.00	50.00
g. Postage/Shipping:			-
h. Rental/Maintenance Equipment:			-
i. Audit:			-
j. Automobile/Transportation/Mileage:			-
k. Staff Training/Conferences:			-
l. Subcontracts (be specific):			-
m. Professional Fees:			-
n. Other (be specific):			-
o. Other (be specific):			-
Subtotal	-	350.00	350.00
3. Project costs (not already listed above):			
a. Project costs description: Food			-
b. Project costs description: Supplies (non-office): Example: Paper plates/cups, paper napkins, plastic utensils, plastic serving gloves, ...			-
c. Project costs description (be specific): Scholarship program of up to \$1000 per eligible recipient, additional community donations to enhance the scholarships available.	\$10,000.00		\$10,000.00
Subtotal	\$10,000.00		\$10,000.00
Totals	\$10,000.00	\$11,904.56	\$21,904.56

Name of Organization: **City of Turlock****Exhibit C**Project Name: **Recreation for All Scholarship**

Complete the following personnel table. List the positions for **all of the individuals that will be involved with the implementation of the project**, funded or not with Turlock CDBG funds. This would include but is not limited to program staff, volunteers, and contracted employees. The expenses should correspond with the Budget (Exhibit B).

	Position Title	Position Type (direct service, admin support, etc.)	Pay Rate (Hourly with Fringe)	Hours Per Month (for the program)	Months per fiscal year	Total Yearly Cost to Program
1	Supervisor	Direct Service	\$69.55	3	12	\$2,503.80
2	Superintendent	Admin Support	\$123.21	3	12	\$4,435.56
3	Staff Services Asst.	Direct Service	\$60.70	3	12	\$2,185.20
4	Staff Services Analyst	Direct Service	\$67.50	3	12	\$2,430.00
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Total:						\$11,554.56



**AGREEMENT
between
CITY OF TURLOCK
And
We Care Program- Turlock
for
Public Services through the Community Development Block Grant (CDBG) Program
CONTRACT NO. 2026-0005**

THIS AGREEMENT is made this 13th day of May, 2025, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California, as the implementer of the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM, hereinafter referred to as "CITY" and **We Care Program- Turlock** hereinafter referred to as "ORGANIZATION."

W I T N E S S E T H:

WHEREAS, CITY has received funds from the United States Government under Title I of the Housing and Community Development Act of 1974, as amended (HUD Act), Public Law 93-383; and

WHEREAS, the CITY wishes to engage the ORGANIZATION to assist the CITY in utilizing such funds; and

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. SCOPE OF SERVICE: The ORGANIZATION will be responsible for administering a CDBG 2025-2026 We Care Emergency Shelter Public Service Program in a manner satisfactory to the CITY. The Public Service Program shall be provided in accordance with the standards required as a condition of providing these funds and in accordance with Exhibit A attached hereto and incorporated herein by reference. The ORGANIZATION shall provide such Services in accordance with 24 CFR § 570 *et seq* and all other applicable federal state or local laws, rules or regulations.

(a) National Objectives: All activities funded with CDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as defined in 24 CFR 570.208. The ORGANIZATION certifies that the activity carried out under this Agreement will meet the National Objective specified in Exhibit A.

(b) Levels of Accomplishment-Goals and Performance Measures: The ORGANIZATION agrees to provide levels of program services specified in Exhibit A.

(c) Staffing: The ORGANIZATION agrees to provide levels of staffing for the program as specified in Exhibit A.

(d) Performance Monitoring: The CITY will monitor the performance of the ORGANIZATION against goals and performance standards as stated in Exhibit A. Substandard performance as determined by the CITY will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the ORGANIZATION within a reasonable period of time after being notified by the CITY, contract suspension or termination procedures will be initiated.

2. COMPENSATION: ORGANIZATION shall be paid a total consideration of not to exceed Ten Thousand and no/100^{ths} Dollars (\$10,000), for full performance of the Public Services specified under this Agreement, in conformity with the approved program proposal and budget document which is attached to this Agreement as Exhibit A. The amount set forth in this section is not a guarantee of the compensation that ORGANIZATION will receive, but rather is merely a limit of potential CITY expenditures under this Agreement. ORGANIZATION will be paid for services actually performed in accordance with the requirements of this Section. The CITY may require a more detailed budget breakdown than the one provided in Exhibit A and the ORGANIZATION shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the CITY. Any amendments to the budget must be approved in writing by both the CITY and the ORGANIZATION. ORGANIZATION agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Payment:

(1) Funds will be dispersed on a draw basis as costs are incurred and can be drawn monthly. Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in Exhibit A and in accordance with performance. Expenses for general administration shall also be paid against the line item budgets specified in Exhibit A and in accordance with performance.

(2) The request for a draw will be accompanied by documentation of the costs which would include such information as invoices and timecards. The request will also include data of the persons served through the program including, but not limited to, income, race/ethnicity, and statistics data required by HUD, and such other information as the CITY may request. First Draw can be requested after October 1, 2025. Final draw must be requested before June 15th, 2026

(3) Payments may be contingent upon certification of the ORGANIZATION'S financial management system in accordance with the standards specified in 2 CFR 200.

(4) ORGANIZATION shall notify CITY in writing of all authorized personnel who shall be empowered to file requests for payment pursuant to this Agreement.

(5) Not more often than monthly, CITY shall make payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. CITY shall pay undisputed invoices that comply with the above requirements within 30 days from the receipt of the invoice.

3. TERM OF AGREEMENT. The Services of ORGANIZATION are to commence on July 1, 2025, and end on June 30, 2026, unless the term of the agreement is otherwise terminated or

extended, and shall be undertaken and completed in such sequence as to assure their expeditious completion in the light of the purposes of this Agreement. The point of contact for CITY shall be the City of Turlock, Housing Program Services Division, 156 South Broadway, Suite 140, Turlock, California, 95380.

4. GENERAL CONDITIONS. The ORGANIZATION agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban development regulations concerning Community Development Block Grants (CDBG) including subpart K of these regulations, except that (1) the ORGANIZATION does not assume the recipient's environmental responsibilities described in 24 CFR 570.604 and (2) the ORGANIZATION does not assume the recipient's responsibility for initiating the review process under the provisions of 24 CFR Part 52. The ORGANIZATION also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided for under this contract. The ORGANIZATION further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

(a) ORGANIZATION agrees to submit quarterly program status reports to CITY, and other reports as may be required by CITY.

(b) ORGANIZATION agrees to maintain racial, ethnic, gender, head of household and family size data showing the extent to which these categories of persons have participated in, or benefited from, the project, and to provide such data in an activity report to CITY quarterly.

(c) ORGANIZATION agrees to keep all necessary books and records, including property, personnel and financial records, in connection with the operations and services performed under this Agreement, and shall document all transactions so that all expenditures may be properly audited.

(d) ORGANIZATION agrees that CITY or any authorized representative has access to and the right to examine all records, books, papers or documents related to the program/scope of services/project.

(e) ORGANIZATION agrees to provide to CITY at ORGANIZATION's cost, a certified audit performed by an accredited certified public accountant, of all funds received or utilized by ORGANIZATION, including the distribution of Community Development Block Grant Funds for fiscal year 2025-2026 to be delivered to CITY by October 1, 2025 or within 30 days of receipt of ORGANIZATION's audited financials, whichever is later.

(f) ORGANIZATION hereby warrants that it will establish and adopt safeguards to prohibit members, officers, and employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties. Further, no member, officer, or employee of ORGANIZATION who exercises any functions or responsibility with respect to the program during his or her tenure or for one year thereafter, shall have any interest, direct or indirect, in any Agreement or sub-agreement, or the proceeds thereof, either for themselves or those with whom they have family or business ties, for work to be performed in connection with the program assisted under this Agreement.

(g) The undersigned persons signing as officers on behalf of ORGANIZATION, a party to this Agreement, hereby severally warrants and represents that said persons have authority to enter into this Agreement on behalf of said ORGANIZATION and to bind the same to this Agreement, and, further that said ORGANIZATION 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.

(h) CITY shall not be responsible or liable for any debts, actions, obligations, negligence, or liabilities committed or incurred by ORGANIZATION, its staff or clientele, and ORGANIZATION hereby agrees to defend, hold harmless and indemnify CITY from and against any and all liabilities for debts, obligations, and negligence. No payment, however, final or otherwise, shall operate to release ORGANIZATION from any obligations under this Agreement. Should either party be required to bring a legal action to enforce the provisions of this Agreement, the prevailing party shall be reimbursed for all court costs and all reasonable attorney's fees incurred in the prosecution or defense of said action.

(i) Both parties hereto in the performance of this Agreement will be acting in an independent capacity and not as agents, employees, partners or joint ventures with one another.

ORGANIZATION is not an employee of CITY and is not entitled to any of the rights, benefits, or privileges of CITY employees, including but not limited to medical, unemployment, or Workers' Compensation insurance.

5. OTHER PROVISIONS.

(a) During the performance of this Agreement, ORGANIZATION agrees as follows:

(1) ORGANIZATION shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, familial status, veterans status, or any other basis prohibited by applicable law. ORGANIZATION shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, age, handicap, sexual orientation, familial status, veterans status, ancestry, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

ORGANIZATION agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of ORGANIZATION, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, veterans status, familial status, or any other basis prohibited by applicable law.

(b) **EQUAL OPPORTUNITY IN PARTICIPATION.** Under the terms of Section 109 of the Housing and Community Development Act of 1974, and in conformance with CITY policy and all requirements imposed by or pursuant to the Regulations of the Department of Housing and Urban Development (24 CFR Part 570.602 issued pursuant to this section).

(c) **Civil Rights**

(1) Compliance. The ORGANIZATION agrees to comply with the civil rights laws of the State of California and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of

the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086 as such laws and orders may be amended, modified or repealed from time to time.

(2) Nondiscrimination. The ORGANIZATION agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279 as such laws and orders may be amended, modified or repealed from time to time. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

(d) **BUSINESS AND EMPLOYMENT OPPORTUNITIES FOR LOW/MODERATE INCOME RESIDENTS.** ORGANIZATION will conform with the rules and regulations set forth under Section 3 of the Housing and Urban Development Act of 1968, (12 USC 1701u), as amended, and the HUD regulations issued pursuant thereto at 24 CFR Part 135, to the extent applicable. This act requires that, to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area.

(e) **DRUG-FREE WORK PLACE.** Organization will maintain a drug free work place and will comply with all applicable Federal, State and local laws pertaining to a drug-free work place.

(f) **PROVISIONS REQUIRED BY LAW DEEMED INSERTED.** 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 either party, the Agreement shall forthwith be physically amended to make such insertion or correction. To the extent that any such laws are amended or repealed, ORGANIZATION shall comply with such laws as amended or repealed.

6. CITY RECOGNITION. The ORGANIZATION shall insure recognition of the role of the CITY in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the ORGANIZATION will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

7. ADMINISTRATIVE REQUIREMENTS.

(a) Financial Management

(1) Accounting Standards. The ORGANIZATION agrees to comply with 2 CFR Part 200 and agrees to adhere to the accounting principles and procedures required therein, utilized adequate internal controls, and maintain necessary source documentation for all costs incurred.

(2) Cost Principles. The ORGANIZATION shall administer its program in conformance with 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars including OMB Circulars A-122, "Cost Principles for Non-Profit Organization," or A-21, "Cost Principles for Educational Institutions," or A-87, "Cost Principles for State, Local and Indian Tribal Governments," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

(b) Documentation and Record Keeping.

(1) Records to be maintained. The ORGANIZATION shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c. Records required to determine the eligibility of activities;
- d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- e. Records documenting compliance with the fair housing and equal opportunity component of the CDBG program;
- f. Financial records as required by 24 CFR 570.502, and 2 CFR Part 200;
- g. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

(2) Retention. The ORGANIZATION shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the agreement for a period of four (4) years. The retention period begins on the date of the submission of the CITY'S annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

(3) Client Data. The ORGANIZATION shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to CITY monitors or their designees for review upon request.

(4) Disclosure. The ORGANIZATION understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the CITY'S or ORGANIZATION's responsibilities with respect to services provided under this contract, is prohibited by the State or Federal law unless written consent is obtained from such person receiving service and, in the case of minor, that of a responsible parent/guardian.

(5) Close-outs. The ORGANIZATION's obligation to the CITY shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to

the CITY), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the ORGANIZATION has control over CDBG funds, including program income.

(6) Audits and Inspections. All ORGANIZATION records with respect to any matters covered by this Agreement shall be made available to the CITY, HUD, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the ORGANIZATION within 30 days after receipt by the ORGANIZATION. Failure of the ORGANIZATION to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The ORGANIZATION hereby agrees to have an annual agency audit conducted in accordance with current CITY policy concerning ORGANIZATIONS audits and 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars including OMB circular A-133.

If, as a result of any audit, any improper expenditures are revealed by the ORGANIZATION, its officers, agents, servants, employees and /or subcontractors, of the funds granted hereunder, and such questioned costs are disallowed under the procedures of the party by whom or on whose behalf said audit is conducted, then the amount of such disallowed cost shall constitute liquidated damages for the breach of that portion of the Agreement audited. In case of such disallowed cost, ORGANIZATION agrees to repay the CITY said sum as liquidated damages for the ORGANIZATIONS failure to perform the duties, bear the liabilities and fulfill the obligations imposed upon it by this Agreement.

(c) Reporting and Payment Procedures

(1) Program Income. The ORGANIZATION shall report to the CITY any interest or other income earned as a direct result of the use of the CDBG funds for the program outlined within this Agreement. The ORGANIZATION shall report all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds made available under this Agreement. All program income derived from the project, if any, shall revert to the CITY for use in the Community Development Block Grant program.

(2) Payment Procedures. The CITY will pay to the ORGANIZATION funds available under this Agreement based upon information submitted by the ORGANIZATION and consistent with the approved budget in Exhibit A. Payments will be made for eligible expenses actually incurred by the ORGANIZATION on a reimbursement basis. The CITY shall not provide any payments in advance of actual expenditures by the ORGANIZATION. Payments will be adjusted by the CITY in accordance with program income balances available in ORGANIZATION accounts. Payment requests shall include documentation to verify that the expenditure of funds is consistent with the project description as approved. Prior to reimbursing the ORGANIZATION, the CITY will verify the ORGANIZATION has provided the required draw. Funding is contingent upon the CITY receiving Community Development Block Grant funds from HUD.

(3) Progress Reports. The ORGANIZATION shall submit regular Progress Reports to the CITY in the form, content, and frequency as required by the CITY.

(d) Procurement

(1) Compliance. The ORGANIZATION shall comply with current CITY policy

concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the CITY upon termination of this Agreement.

(2) Uniform Requirements. Unless specified otherwise within this agreement, the ORGANIZATION shall procure all materials, property, or services in accordance with the requirements of 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars.

(3) Travel. The ORGANIZATION shall obtain written approval from the CITY for any travel outside the metropolitan area with funds provided under this Agreement.

(e) Use and Reversion of Assets.

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 2 CFR Part 200, and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following;

(1) The ORGANIZATION shall transfer to the CITY any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

(2) In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the ORGANIZATION for activities under this Agreement shall be (a) transferred to the CITY for the CDBG program or (b) retained after compensating the CITY an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment.

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

(a) General Liability Insurance: ORGANIZATION shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than one million dollars (\$1,000,000) per occurrence, two million dollars (\$2,000,000) general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability and coverage for explosion, collapse and underground property damage hazards. ORGANIZATION's general liability policies shall be primary and not seek contribution from the CITY'S coverages, and be endorsed using Insurance Services Office form CG 20 10 to provide that CITY and its officers, officials, employees, and agents shall be additional insureds under such

policies. For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also required.

(b) Workers' Compensation Insurance: ORGANIZATION shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least one million dollars (\$1,000,000). ORGANIZATION shall submit to CITY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of CITY, its officers, agents, employees, and volunteers.

(c) Auto Insurance: ORGANIZATION shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than one million dollars (\$1,000,000) per accident. If ORGANIZATION owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(d) Professional Liability Insurance: When applicable, ORGANIZATION shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with this Agreement, in the minimum amount of one million dollars (\$1,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement, and ORGANIZATION agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(e) Deductibles and Self-Insured Retentions: Upon request of CITY, any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) ORGANIZATION shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(f) Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of ORGANIZATION, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to ORGANIZATION's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and ORGANIZATIONs Protective Liability policy providing both ongoing operations and completed operations coverage.

(2) For any claims related to the program, ORGANIZATION's insurance coverage shall be primary insurance as respects CITY and any insurance or self-insurance maintained by CITY shall be excess of ORGANIZATION's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to CITY under this Agreement, the insurer, broker/producer, or ORGANIZATION shall provide CITY with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(g) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII or with an insurer to which the CITY has provided prior approval.

(h) Verification of Coverage: ORGANIZATION shall furnish CITY with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this section. All certificates and endorsements are to be received and approved by CITY before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive ORGANIZATION's obligation to provide them. CITY reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

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

(j) Subcontractors: ORGANIZATION shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

9. INDEMNIFICATION:

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

Indemnity for other than Professional Liability: Other than in the performance of professional services and to the full extent permitted by law, ORGANIZATION shall indemnify, defend, and hold harmless CITY and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by ORGANIZATION or by any individual or agency for which ORGANIZATION is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of ORGANIZATION.

10. PERSONNEL & PARTICIPANT CONDITIONS

(a) Federal regulations

(1) Section 504. The ORGANIZATION agrees to comply with all Federal regulations issued pursuant to Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federal assisted program. The CITY shall provide the ORGANIZATION with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

(b) Affirmative Action

(1) Approved Plan. The ORGANIZATION agrees that it shall be committed to carry out pursuant to the CITY's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966 to the extent that such Executive Order remains effective. The CITY shall provide Affirmative Action guidelines to the ORGANIZATION to assist in the formulation of such program. The ORGANIZATION shall submit a plan for an Affirmative Action Program for approval prior to the award of funds.

(2) Women- and Minority-Owned Businesses (W/MBE). The ORGANIZATION will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The ORGANIZATION may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

(3) Access to Records. The ORGANIZATION shall furnish and cause each of its owned organizations or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the CITY, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

(4) Notifications. The ORGANIZATION will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the ORGANIZATION's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement. The ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of the ORGANIZATION, state that it is an Equal Opportunity or Affirmative Action Employer.

(6) Subcontract Provisions. The ORGANIZATION will include the provisions of Paragraphs 5.(c), Civil Rights, and 10.(b), Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own ORGANIZATIONS or subcontractors.

(c) Employment Restrictions

(1) Prohibited Activity. The ORGANIZATION is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

(2) Labor Standards. The ORGANIZATION agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 *et seq.*) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The ORGANIZATION agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 *et seq.*) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The ORGANIZATION shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the CITY for review upon request.

The ORGANIZATION agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors unengaged under contracts in excess of \$2,000 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the CITY pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the ORGANIZATION of its obligation, if any, to require payment of the higher wage. The ORGANIZATION shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

(3) "Section 3" Clause.

a. Compliance. Compliance with the provisions of Section 3 of HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors. Failure to fulfill these requirements shall subject the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors, their successors and assigns, to those sanction specified by the Agreement through which Federal assistance is provided. The ORGANIZATION certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The ORGANIZATION further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this agreement:

"The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

The ORGANIZATION further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participant in other HUD programs.

The ORGANIZATION certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

b. Notification. The ORGANIZATION agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts. The ORGANIZATION will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulation issued by the grantor agency. The ORGANIZATION will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

(d) Conduct

(1) Assignability. The ORGANIZATION shall not assign or transfer any interest in this Agreement without the prior written consent of the CITY thereto; provided, however, that claims for money due or to become due to the ORGANIZATION from the CITY under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the CITY.

(2) Subcontracts

a. Approvals. The ORGANIZATION shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the CITY prior to the execution of such agreement.

b. Monitoring. The ORGANIZATION will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content. The ORGANIZATION shall cause all of the provisions of this contract in its entirety to be included in and made part of any subcontract executed in the

performance of this Agreement.

d. Selection Process. The ORGANIZATION shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the CITY along with documentation concerning the selection process.

(3) Hatch Act. The ORGANIZATION agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

(4) Conflict of Interest. The ORGANIZATION agrees to abide by the provisions of 2 CFR Part 200 and 570.611, which include (but are not limited to) the following:

a. The ORGANIZATION shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.

b. No employee, officer or agent of the ORGANIZATION shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.

c. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the CITY, the ORGANIZATION, or any designated public agency.

(5) Lobbying.

The ORGANIZATION hereby certifies that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

c. It will require that the language of paragraph (d) of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly:

d. Lobbying Certification. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(6) Copyright. If this contract results in any copyrightable material or inventions, the CITY and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for government purposes.

(7) Religious Activities. The ORGANIZATION agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

11. ENVIRONMENTAL CONDITIONS

(a) Air and Water. The ORGANIZATION agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

(1) Clean Air act, 42 U.S.C., 7401, *et seq.*;

(2) Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, *et seq.*, as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder;

(3) Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

(b) Flood Disaster Protection. In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the ORGANIZATION shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

(c) Lead-Based Paint. The ORGANIZATION agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds

applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

(d) Historic Preservation. The ORGANIZATION agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state or local historic property list.

12. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

13. SPECIAL TERMS AND CONDITIONS.

(a) It is expressly understood and agreed that either party shall have the right to terminate this Agreement upon fifteen (15) days' written notice to the other party. However, ORGANIZATION may not terminate An Assignment of Proceeds and Grant of Lien without written consent of CITY. All reports or accounting provided for herein shall be rendered whether or not falling due within the Agreement period.

(b) Further, CITY reserves the right to immediately terminate this Agreement upon written notification to ORGANIZATION under the following conditions:

(1) Notification by HUD to the CITY that said project is ineligible because of project location, services provided, or any other reason cited by HUD.

(2) Notification by HUD to CITY that said project is deficient and that continued support of the project is not providing an adequate level of services to low/moderate income or minority people.

(3) Written notification from HUD to CITY that the program funds made available to CITY are being curtailed, withdrawn, or otherwise restricted.

(c) CITY also reserves the right to immediately terminate this Agreement or to reduce the Agreement compensation amount under the following conditions:

(1) Failure of ORGANIZATION to file required reports

(2) Failure of ORGANIZATION to meet project dates

(3) Expenditure of funds under this Agreement for ineligible activities, services or items

(4) Failure to comply with written notice from CITY of substandard performance in scope of services under the terms of this Agreement.

14. OBLIGATIONS OF ORGANIZATION: Throughout the term of this Agreement, ORGANIZATION shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. ORGANIZATION warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. ORGANIZATION further warrants that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

15. PARTIAL INVALIDITY: If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

16. ASSIGNMENT: This agreement is binding upon CITY and ORGANIZATION and their successors. Except as otherwise provided herein, neither CITY nor ORGANIZATION shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

17. NOTICE: Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

for ORGANIZATION: We Care Program- Turlock
221 S. Broadway
Turlock, CA 95380
Telephone: (209) 620-1032

for CITY: **City of Turlock**
ATTN: Housing Program Manager
Housing Program Services Division
156 South Broadway, Suite 140
Turlock, California 95380-5454
Telephone: (209) 668-5610

18. SECTION HEADINGS AND SUBHEADINGS

The section heading and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

19. WAIVER

The CITY's failure to act with respect to a breach by the ORGANIZATION does not waive its right to act with respect to subsequent or similar breaches. The failure of the CITY to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

20. ENTIRE AGREEMENT

The agreement constitutes the entire agreement between the CITY and the ORGANIZATION for the use of funds received under this Agreement and it supersedes all prior or contemporaneous

communications and proposals, whether electronic, oral, or written between the CITY and the ORGANIZATION with respect to this Agreement.

21. CITY CONTRACT ADMINISTRATOR: The CITY'S contract administrator and contact person for this Agreement is:

Jennifer Figueroa
Housing Program Manager
Housing Program Services Division
156 S. Broadway, Suite 140
Turlock, California 95380-5456
Telephone: (209) 668-5610
E-mail: jfigueroa@turlock.ca.us

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in duplicate by and through their respective officer's thereunto duly authorized by a motion approved by the Turlock City Council on May 13th, 2025.

CITY OF TURLOCK, a municipal corporation

We Care Program- Turlock

By: _____
Susan Borrego, Interim City Manager

Date: _____

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

Date: _____

By: _____

Title: _____

Print Name: _____

Date: _____

221 S. Broadway
Turlock, CA 95380
Telephone: (209) 620-1032

ATTEST:

By: _____
Nichole Fiez, City Clerk

Date: _____

Exhibit A

(for Public Service Grant Agreement)



City of Turlock
Community Development Block Grant (CDBG)
Public Service Grant Application
For Fiscal Year 2025-2026

Submittal Reminder
Applications Due: Dec. 16, 2024
See Application Guidelines for
submittal requirements.

Please fully review the Public Service Grant Application Guidelines prior to starting the application process.

A. Project Summary

A-1 Project Title: **We Care Emergency Shelter**

Amount Requested \$ 10,000.00 (Not to exceed \$10,000. One application per project)

Total Project Cost \$ 483,843.00 (Should match **Exhibit B-Budget**)

☒ Public Service Grant Application or ☐ Fair Housing Grant Application

A-2 Legal Name of Agency requesting funding: **We Care Program - Turlock**

DBA Agency: _____

Agency address: P.O. Box 1291, Turlock, CA 95381

Phone: 209-620-1032 Tax ID number: 20-1843967

Incorporated year: 2003 501(c)(3) or ☐ Not SAM'S number: SF6ETKECMGQ1

City of Turlock Business License Number: 50001 (See also Question B-2)

Organization's website: www.wecareturlock.org

A-3 Project Contact Name: Corey Mai Title: Director of Operations

Address (if different than above): 221 S. Broadway, Turlock, CA 95380

E-mail address: corey@wecareturlock.org

Phone: 209-620-1032

A-4 Agency Type (check all that apply):

☒ Non-Profit ☐ For-Profit ☐ Government ☐ Faith-Based ☐ School/Institution of Higher Education

A-5 Number of **unduplicated** individuals and households you anticipate serving with this project:

Individuals: 300 and Households: 300. Projects must serve a minimum of 51% low-income persons (persons at or below 80% of the area median income defined by HUD). An "unduplicated" count means that each client is counted only once during the fiscal year, regardless of the number of times the client is served.

A-6 **Summarized Project Description:** In the box below, provide a brief description of the proposed project and what it plans to accomplish if funded (Do not increase box size):

The We Care Program-Turlock (WCP) is requesting \$10,000.00 funding from the City of Turlock Community Development Block Grant for fiscal year 2025-2026. The funding is being requested to help WCP with the cost of the rental of the shelter building at 219 S. Broadway. The shelter can hold up to 49 men, over the age of 18, each night. These gentlemen must fall at or below 80% of the county's median income. WCP shelter provides a safe and stable environment for individuals who would otherwise be sleeping on the street, in a car or in places not meant for human habitation. Our hours of operation are from 6:00pm to 7:30am. We have a drug & alcohol counselor through La Familia. Each Wednesday he holds a men's group where he serves breakfast and teaches the men about important life skills such as conflict resolution, dealing with grief, healthy boundaries, etc. He is available Mondays, Wednesdays and Fridays for individual meetings. He helps to provide case management services to anyone who comes to our door. On Tuesday's We Care hosts a laundry shuttle and on Wednesday We Care hosts a shower shuttle. In January we will be bringing back our community lunches. Each month we will hold a luncheon for anyone in the community to come in and see what resources our community has to offer.

A-7 Additional Project Information: Expand on and provide additional information about the project and how it will be implemented.:

The We Care Emergency Shelter provides homeless men with an alternative to sleeping on the street and access to housing programs that can assist them to move out of their present state of homelessness. WCP also provides case managers for Rapid Re-Housing and Permanent Supportive Housing to help those who are interested in this opportunity. We currently have 8 individuals housed through our Permanent Supportive Housing program. Since August, We Care has housed 2 individuals from the shelter through our Rapid Rehousing Program and are currently working on a third. We encourage all men staying at the shelter to work towards becoming self-sufficient. We recently had 6 individuals become employed at a local employer. Our case manager has completed training to administer the Vi-SPDAT which helps homeless individuals to be placed on the Coordinated Entry System list. If they are on the CES list, then any non-profit who has a unit available can house them.

We Care assists shelter guests with obtaining important documents such as proving ID vouchers, Social Security cards, birth certificates. We assist with resumes and job searches. We refer people to DRAIL for assistance with applying to Social Security. We assist with scheduling doctors' appointments and obtaining transportation to such appointments.

B. Agency Information

B-1 Certifications: Is your agency required to have local, State, or Federal certificates, licenses, or conditional use permits?

☒ Yes ☐ No

If Yes, please indicate what type of certificate/license is required, the entity that certifies your agency, and the dates of your most recent certification. Licensed childcare center agencies and Charter Schools must also attach a copy of Certificate of Occupancy. All CDBG funded staff working with children must be fingerprinted. Please list the staff positions that require fingerprinting. Please attach all of the indicated information labeled as **Exhibit L (Certifications)**.

B-2 Business License: A Business License is required for all organizations doing business in Turlock. Please attach a copy of the current Business License labeled **Exhibit J**.

- ☒ City of Turlock Business License number: 50001
- ☐ Not applicable if the organization is not doing business in Turlock
- ☐ Not applicable if the organization is a government agency or school.

B-3 Mission Statement: List the agency's Mission Statement or if none explain why the agency exists and list its goals:

The We Care mission statement reads, "We Care Program is to provide transitional and emergency shelter, day center resources and in collaboration with other agencies, support services to assist homeless individuals in becoming self-sufficient."

B-4 Experience: Briefly explain the organization's previous experience in carrying out this or similar projects. Discuss staffing responsibilities and their qualifications for administering the project.

The We Care Program-Turlock has been receiving Federal & State funding through CDBG, ESG, CA-ESG, CESH, ESFP grants for 20 years. 2025-2026 will be our 24th year of providing shelter services in Turlock. In 2003, our first year open, we were open two months. Over the years, we are we have expanded our service time to 11 ½ months only closing the first two weeks of July for repairs and maintenance.

This last year We Care had a major restructuring. The Board has had to focus on changes that will help We Care operate more efficiently in the future. The Director of Operations is responsible for supervision of staff and clientele, diffusing conflicts and issues pertaining to the shelter between clientele and staff, oversees all activities at the shelter including assigning beds, providing referrals, maintaining client files, collecting HMIS info, scheduling staff and shelter volunteers.

Our Grant Administrator oversees the financial and record-keeping of the grant reporting in compliance with grant regulations for grants received. This individual works closely with our Director of Operations and Board members to ensure accurate, timely, efficient and transparent grant processes. He has a BS degree in Computer Science and in the past has also been the data entry person for HMIS. He has excellent time management skills, is highly organized and detail oriented. He has been working in this position for 7 years.

Evening and Night Shelter Attendant Leads. Oversee staff and clientele, diffuse conflicts and issues pertaining to clientele or staff when the Director of Operations is out, ensure all paperwork is completed nightly. They have good communication skills and the ability to diffuse any situations that might arise.

Shelter Attendants help process clients through intake, oversees intake, searches belongings, and bed assigning when the Director of Operations is off site. Experience working with the homeless population, awareness of people under the influence of drugs or alcohol and ability to diffuse situations before it becomes a problem. All Shelter attendants have Narcan training as well as conflict resolution and de-escalation.

HMIS Data Entry specialist is trained to complete intake interviews and enter HMIS data into Client Track. She ensures all client files are up to date and that the information entered in Client Track is accurate, and HMIS reports are done in a timely manner.

C. Project Information

C-1 Project: Is the proposed project new or an expansion of a currently offered project? (Check one)

☐ New ☒ Expanded

C-2 Target Demographic: Project serves the following Target Demographic (check only one):

☐ Children (infant-12) ☐ Youth (13-17) ☐ Adult (18-61) ☐ Elderly Persons (62+)
☒ Homeless/Low Income ☐ Non-Homeless Special Needs

C-3 Primary Service: Project provides the following Primary Service (check only one):

☒ Shelter ☐ Food ☐ Education ☐ Foster Care
☐ Welfare ☐ Health ☐ Recreation ☐ Crime Prevention
☐ Employment ☐ Fair Housing ☐ Other _____

C-4 Secondary Services: This project also provides the following services (check all that apply):

☐ Shelter ☒ Food ☐ Education ☐ Foster Care
☐ Welfare ☐ Health ☐ Recreation ☐ Crime Prevention
☐ Employment ☐ Fair Housing ☐ Other _____

C-5 Target Income Levels: The project target client income level (check all that apply). HUD Income table in Guidelines.

☒ Extremely Low (not greater than 30%) ☒ Very Low (not greater than 50%) ☒ Low (Not greater than 80%)

C-6 Client Income Verification:

To be eligible for CDBG assistance, a public service project **must serve low- and moderate-income persons**. Low- and moderate-income is defined as those at or below 80% of the area median income as defined by HUD. Income eligibility is determined by family/household size. HUD's definition of Family (24 CFR 5.403) includes everyone in the household. Documentation of the benefit to low- and moderate-income level persons is required of every project funded (CDBG National Objective 24 CFR 570.208.) There are three income category options for meeting this objective, (1) Limited Clientele-Client based and (2) Limited Clientele-Presumed Benefit, where eligibility is determined on a client basis, or (3) Area-Benefit, where eligibility is determined by where the service is being provided. Each application must specify only one eligibility category for their project. Descriptions of these benefit categories are detailed below:

(For more information refer to page 4 of the Application Guidelines under Project Requirements)

1. ☐ **Limited Clientele- Client Based** – Project provides services to clients **city-wide**.

Activities will be offered to all residents of a particular group of low- and moderate-income residents in Turlock. Income verification documentation is required on an individual client basis along with other client statistics. The program must serve a minimum of 51% low- and moderate-income persons.

(Requires copies of income verification documentation in each individual client file)

2. ☒ **Limited Clientele- Presumed Benefit** – Project provides services **ONLY** to these HUD Presumed Benefit categories. Since these groups are presumed to be low and moderate income, individual income verification is not required, but other client statistics will be required. Select the presumed benefit options below you will be serving. If you are serving any clients that do not fit into these specified categories you would select Limited Clientele-Client Based above.

☐ Elderly Persons (62 years and older)

☒ Homeless Persons

☐ Migrant Farm Workers

☐ Persons living with HIV/AIDS

☐ Battered Spouses

☐ Abused Children

☐ Severely Disabled Adults

☐ Illiterate Persons (includes non-English speakers)

3. ☐ **Area-Benefit** - The project must be offered to **all residents of a defined geographic area** containing a minimum of 51% of the residents who are low to moderate income as determined by HUD income data. This is not an option for projects open to clients city-wide. If Area-Benefit has been selected, attach a map defining the area and label it **Exhibit O**. Prior city staff approval is required for this option to insure your project is eligible under Area-Benefit.

Census Tract: _____ Low and moderate %: _____ Census Tract: _____ Low and moderate %: _____

C-7 Statement of Problem or Need: Briefly describe the problem or need that the proposed project is intended to address. Qualify the need based on studies, surveys, or other to show what your conclusions are based on.

One of the challenges facing the City of Turlock and surrounding areas in Stanislaus County is the number of homeless individuals requiring temporary or permanent shelter. This year Stanislaus County shows that we are moving in the right direction. Per our PIT count, performed in January 2024, the number of homeless decreased in our county. In 2023 it was documented that Turlock had 233 homeless individuals. In 2024 that number went down to 201.

From July 17, 2023, to June 30, 2024, The We Care Program served 331 unduplicated individuals for a total of 14,694 occupied shelter beds. From July 15, 2024, to November 30, 2024, We Care has served a total of 153 unduplicated individuals for a total of 6,547 shelter beds.

Within Stanislaus County, as in many counties around the country, there is a shortage of affordable housing. Many of our residents are on fixed incomes and with the cost of rent being so high they are being priced out of their housing. In working with the homeless population, we see the dangers there are for those struggling with homelessness. Statistics show that 100% of homeless women and 90% of homeless men experience trauma while being unhoused, leaving them with PTSD. 50% of unhoused women and 10% of unhoused men have been

raped. Homeless individuals have a much higher rate of physical illness. The average age of death for a homeless individual is 50.

In looking at We Care statistics, with the first 118 unduplicated individuals served this season, 81 of them self-certified as being disabled, 12 have stated they are veterans, 32 are between the ages of 51 and 61, and 26 are over the age of 61.

C-8 Consolidated Plan Goals: The City of Turlock's Consolidated Plan is designed to direct the City's investment of federal CDBG funds to meet priority needs for housing, community and economic development, and public service. The overall goals of the Consolidated Plan are as follows: to provide decent and affordable housing, to provide a suitable living environment, or to expand economic opportunities. **As an applying agency your project must cover one or more of the following objectives.**

(Check all that apply)

- ☒ Provide assistance that facilitates homeless services and transitional housing.
- ☒ Homeless services -areas of need include: Food, emergency shelter, housing counseling, homeless support services, domestic violence prevention and intervention, individual, family, group counseling, crisis intervention, and drug and alcohol abuse services.
- ☒ Support services that accompany permanent housing for people who are chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth.
- ☐ Support services to assist target income individuals and families, including those with special needs. Special needs include the elderly, frail elderly, persons with disabilities (mental, physical, developmental, persons with HIV/AIDS and their families), persons with alcohol or other drug addiction, and victims of domestic violence.
- ☐ Promote facilities and services that directly benefit residents of target-income neighborhoods.
- ☐ Employment training, job skills, mentoring, and computer technology.
- ☐ Senior, Youth, and Handicapped Services- areas of need include: food, physical fitness/wellness, activities/alternatives to serve at risk youth including after school programs, parenting programs, safety services, family and senior support services, handicapped assistive equipment technology, health services, crime awareness, protective services, transportation services, and child care services.
- ☐ Fair housing services.

C-9 Consolidated Plan Goals Met: Indicate how the project will meet the goals/needs outlined in the Consolidated Plan?

We Care emergency shelter, serves a segment of the homeless population that may not be eligible for assistance from any other social service agencies. The We Care program - Turlock is requesting this funding to help us remain open for 11.5 months during the 2025-2026 fiscal year if fully funded. We normally have a two week break from 7/01-7/15 for cleaning, repairs, painting and allowing our employees to have a two week break to vacation with their family if they shall choose.

The We Care Emergency Shelter, meets the Consolidated Plan's objective to "continue to provide assistance to social service organizations that facilitate homeless services and transitional housing." Our shelter provides a structurally sound, warm and safe environment for 49 homeless men. The We Care Program's participation in Permanent Supportive Housing through HUD provides conduits for assisting homeless men utilizing the shelter the opportunity to obtain permanent and affordable housing through our in-house referral system, and the Coordinated Entry System. We Care has funding from the county for our Rapid Rehousing program. We Care has a case manager who can perform the Vi-SPDAT assessment which assist homeless individuals in getting into the Coordinated Entry System list for housing throughout the county.

Our shelter also addresses the City of Turlock's priorities in providing food, housing, counseling, and homeless support services, such as the closed closet. On Tuesdays, We Care hosts the laundry shuttle and on Wednesdays We Care host the shower shuttle. Our staff can help with employment applications, job searches, doctors appointments, applying for benefits and referrals to DRAIL for Social Security income. We Care also has a computer available for the homeless to use for job searches, resume writing, educational information, doctors

appointments and family contact.

Finally, we met the Plan's goal through our involvement in effective partnerships and collaboration with other agencies to provide the "comprehensive network of support services that must accompany permanent housing for people who are chronically homeless." Our mental health specialist also makes appointments for those chronically homeless individuals living in our Permanent Supportive Housing program. He makes referrals for our clients to a psychiatrist at La Familia for more in-depth mental health services and provides weekly meetings to teach shelter guests important life skills, such as conflict resolution, de-escalation, and healthy boundaries.

The following is a list of some of the other agencies our mental health specialist, case manager and Director of Operations refer the homeless population to for other services that they may need: Section 8 housing, general assistance, CalFresh, Medi-Cal, Covered California, Salvation Army, United Samaritans Foundation, Turlock Gospel Mission, Modesto Gospel Mission, Social Security Administration, Disability Resource Agency for Independent Living, DRAIL and Adult Protective Services.

C-10 Project Accomplishments: What specific accomplishments does your agency expect to achieve with this project? What measures are in place to confirm and track these results? Please detail both short-term and long-term outcomes.

The We Care Emergency Shelter expects to provide approximately 300 unduplicated individuals, and 13,100 total shelter beds occupied during the grant period from July 15, 2025, to June 30, 2026. We use the countywide HMIS tracking system for all our programs plus we have individual files kept on all those receiving services from our agency.

The short-term goals are to provide a safe and stable environment for homeless individuals by removing them from the streets and out of areas not fit for human habitation. We are providing them with the opportunity to be sheltered and out of the inclement weather, so they may be able to stay healthier, which reduces the use of emergency services. Also, with them staying in the shelter it will help reduce the blight of the encampments that are around town.

The long-term goals are to provide additional services and referrals to the homeless population through the use of case managers and a drug and alcohol counsellor. Also, with WCP providing transitional and permanent supportive housing our goal would be to place some clients using our shelter services in a more permanent basis. Both programs are case management based to help ensure their success with remaining housed.

C-11 Client Screening: Describe how clients are prioritized and or screened for services. Are clients chosen for services at random, first come first serve, or a waiting list? What resources are used before services can be provided? If employees are eligible for program services what policies are in place to ensure there is no conflict of interest?

Our clients are served on a first come first serve basis in our first week opening. After that, those who have been there the night before and come every night are given a bed. Those who have not been with us before are placed on a first come first serve basis, space permitting, waiting list for the evening. Clients are not required to expend all their available resources before assistance is provided. The shelter is the first stop for them to receive assistance to get off the street if they desire.

None of our employees use our Emergency Shelter services.

- C-12** Counting Clients Served: Describe the procedures and methods used to count and monitor the unduplicated clients you anticipate serving. An "unduplicated" count means that each client is counted only once during the fiscal year, regardless of the number of times the client is served.

The methodology used to count and monitor the unduplicated population at the shelter consists of a daily sign in sheet. We Care uses the HMIS Intake forms provided by the county plus a few additional forms WCP uses for other grants, (like emergency family information.) Everyone has an individual file and participates in an intake, exit (if possible) and re-entry process. Information is gathered regarding their personal profile, previous locality or residence, present situation and any subsequent development. Statistics such as total served, income breakdown, ethnicity and additional statistics are maintained, compiled, and entered into the Homeless Management Information System (HMIS) Client Track on a regular basis by a dedicated HMIS Intake Specialist and Data Entry person.

- C-13** Income and City of Turlock Residency Determination: Describe how you will determine the income level and Turlock residency of persons served with regards to the HUD defined CDBG income limits? How will you document family/household size and ages? What staff member(s) will be responsible for documenting and calculating the income? How will you document Turlock residency? (Residency documentation is required by a third-party verification, such as a copy of a TID utility billing.)

The HMIS packet contains an income statement form that all individuals fill out during the intake and reentry process specifying the following items: income, amount, frequency, and origin. Award letters and pay stubs are photocopied and placed in the client's file whenever possible. We take the homeless individual's word regarding any income they receive. All our clients are homeless and fall into the presumed benefit category.

- C-14** Location(s) where services will be provided: Please list all locations (with address) where this project will be held, unless the location is a safe haven situation (i.e. Domestic abuse shelter).

The We Care Program is leasing the building at 219 S. Broadway from the United Samaritans Foundation (USF) for the emergency shelter and 213 S. Broadway is the address of our remodeled kitchen also rented from USF.

- C-15** Site Control: If the project will be offered at location(s) owned or managed by another agency describe and verify that the site(s) is/are firmly committed for this project. Attach evidence of the site control to the application and label **Exhibit N** (Site Control). (Example: copy of lease, deed, agreement).

The We Care Program is leasing two buildings from USF
219 S. Broadway for the shelter building.
213 S. Broadway for the dining and kitchen space for the shelter occupants.

C-16 Collaboration: If the project is a collaborative effort with other agencies or contracted out, describe the partnership. Name the agencies involved and explain their roles. Services contracted out to other entities are required to have agreements allowing City and HUD access to project related documents and client files and must follow the same project regulations. The agency must have something in place to ensure that project regulations and requirements are met. Describe any informal collaborations with other agencies to assist your clients.

La Familia provides a mental health specialist/drug and alcohol counselor who can make referrals for more extensive psychiatry services if needed.

Clients who need other services are referred to Community Housing and Shelter Services, Salvation Army, Community Impact Central Valley, HAT Team, CARES team, Adult Protective Services, and DRAIL.

C-17 Public Awareness: How are clients made aware of the agency, the project and services? How does the project receive most of its referrals?

In January 2025 we will begin hosting our Community Participation meetings where we serve lunch that is open to the entire homeless community and other non-profits. We presently host the laundry shuttle on Tuesdays and shower shuttle on Wednesdays which provides laundry and shower services to homeless people sleeping in encampments, in their car or a place not meant for human habitation.

We Care staff participate in community outreach events to provide information to the public. We raise awareness by distributing information at various events such as: Turlock Community Collaborative, CSOC, Liaison meeting, HMIS and CES meetings.

We work closely with Veterans groups. The We Care Program has an open-door policy that encourages other community agencies to visit the shelter to provide services and to refer clients for shelter services. We have updated our website and social media recently. Referrals come from other agencies in our community, churches, and individuals familiar with our program and services. The shelter receives referrals from the Turlock Gospel Mission, United Samaritans Foundation, Salvation Army, Stanislaus County Community Services Agency, Adult Protective Services, Behavioral Health and Recovery, Sacred Heart Community Outreach, Public Health Services, local churches and the United Way 211 information and referral helpline. The homeless staying at our shelter is a major promoter of the emergency shelter through word of mouth.

C-18 Outreach: What will the agency do in order to promote and provide services to the community's diverse ethnic population?

We Care Program has several bilingual employees and/or volunteers on site regularly who speak Spanish, Assyrian, Portuguese, Hindi, Punjabi and Farsi.

C-19 a.) Personnel Costs: Complete the Personnel Costs form **Exhibit C** provided. List the positions for **all of the individuals that will be involved with the implementation of the project, funded or not with Turlock**

CDBG funds. This would include but is not limited to program staff, volunteers, and contracted employees. The expenses should correspond with the Budget (Exhibit B).

- b.) **Job Descriptions:** Attach copies of all the job descriptions for the program positions listed in Exhibit C (referenced above). Label these as **Exhibit C-1**.

C-20 Eligibility: What are the client eligibility requirements to participate in the project/program? Make sure your requirements correspond to the grant guidelines. If using another agency to provide services or collaboration clarify how program eligibility requirements will be met.

To participate in our shelter program the participants need to self-certify that they are homeless.

C-21 Faith Based Organizations: CDBG funds cannot be used to support worship or religious instruction. Religious activities must be offered separately from the CDBG supported activity. Faith based agencies may not use direct CDBG funds to support inherently religious activities such as worship or religious instruction. Faith-based agencies that participate in the CDBG program shall not discriminate against a program beneficiary on the basis of religion or religious belief. Are you a faith-based organization?

☐ Yes ☒ No

If Yes, What requirements do you have for providing services to your clients? How are you separating your religious instruction/activities from your program?

D. Financial & Budget Information

D-1 Previous Turlock CDBG Funding: Has this project previously been funded with CDBG funds from the City of Turlock? ☐ Yes ☐ No

If Yes, please indicate the year(s), allocations, expended, number served as reported to city, and project name/description in the following table:

Fiscal Years	Allocated	Expended	Reported Number Served	Project Name/Description
2021/2022	\$20,000	\$20,000	289	We Care Program Emergency Shelter
2022/2023	\$10,000	\$10,000	330	We Care Program Emergency Shelter
2023/2024	\$10,000	\$10,000	331	We Care Program Emergency Shelter
2024/2025	\$4,500	(Program in progress)		We Care Program Emergency Shelter

Please explain any discrepancy between allocated and expended funds. Explain if funds were reimbursed to the city and why:

- D-2 Fee Schedule:** Are there any fees, charges, and or membership requirements to receive services for the project? If "Yes" is selected please provide the appropriate fee schedule labeled **Exhibit M**.

☐ Yes ☒ No

If Yes, please fully describe the fees, charges, and or memberships required:

- D-3 Funding Level:**

If the agency is not awarded all of the funding requested; can the agency still provide the project?

☒ Yes ☐ No

If No, what is the minimum amount of funding that would be needed to provide the project?

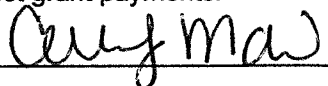
\$ _____

- D-4 Other Funding Sources:** Describe other sources of funding for this project by completing the "Other Funding Sources" form provided labeled **Exhibit A**. Only list funding for this project, not the entire agency.

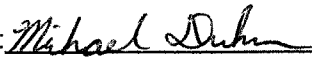
- D-5 Budget:** Complete the Budget form provided labeled **Exhibit B**. The budget should identify, in detail, how CDBG funds are to be utilized. This exhibit should balance with the figures provided in Exhibit A (Other Funding Sources) and Exhibit C (Personnel Information). All budget information must be provided using the supplied form. If the supplied form is not utilized the application may be deemed incomplete and not considered for funding. Items listed under Project Costs must be specific. Generic references such as "Program Expenses" are not allowable. Grant draw requests will be required to follow each line item amount and detail.

- D-6 Staff Authorized to request payments:** List all staff authorized to request grant payments.

Name: Corey Mai
Title: Director of Operations

Signature: 

Name: Michael Duhn
Title: Grant Administrator

Signature: 

Name: _____
Title: _____

Signature: _____

Name: _____
Title: _____

Signature: _____

E. Conflict of Interest

E-1 Conflicts of Interest: Conflicts of interest would include Turlock staff members or council members participating as an employee, board member or large contributor for your organization. Please review question E-3 below for possible staff conflicts. A conflict of interest requires a written waiver from the City Attorney before an agreement is signed.

Are there any conflicts or possible conflicts of interest to report? ☐ Yes ☒ No

If Yes, please explain all conflicts or possible conflicts.

E-2 a.) Board of Directors: Please provide a list of names and positions of the Board of Directors and Officers for the Agency and label as **Exhibit K**.

b.) Board of Directors Minutes: Provide a copy of the minutes from the board of directors or equivalent approving the application submittal has been approved and label as **Exhibit D**. If your board does not require authorization to submit an application, provide a letter signed by an approved representative authorizing the request for funds or provide a waiver of board action to apply for funding and label as **Exhibit D**.

E-3. Agency Staff with City Connection: Please list any employees or board members of the agency who are elected officials, appointed members of a City of Turlock Commission/Committee, or a City of Turlock employee (if applicable). Make sure to clearly identify the group with which they are affiliated. Current listings of City of Turlock advisory groups can be found on the City of Turlock website at <http://www.cityofturlock.org> including the City Council and the Art and Planning Commissions.

F. Certifications

If this application is approved for funding, the agency agrees to fully comply with all required federal regulations including section 504, state, and local laws and regulations. The agency confirms that it is fully capable of fulfilling the obligations as cited in this proposal, and has attached the required documents referred to in this application. The agency confirms that the board of directors or equivalent has reviewed and approved submittal of this grant application, and the minutes of said meeting are attached marked **Exhibit D**.

The agency understands that any approval of the grant proposal is conditional upon the final acceptance of the fiscal year 2024-2025 Community Development Block Grant application funding from HUD and execution of an agreement with the City of Turlock on implementing the grant and monitoring requirements. Agency acknowledges that only an executed agreement with the City authorizes the initiation of project services or activates incurring expenditures for the project period.

Agency acknowledges that CDBG funds are provided on a reimbursement basis and supporting documentation must be approved by City staff prior to payment processing. Agency has sufficient funds available or will be available to complete the project as described. Agency does not have any unresolved audit findings for prior CDBG or other federal-funded project.

Agency understands that program documentation must be adequate to verify grant eligibility, comply with CDBG and City requirements and must be retained pursuant to program guidelines. If the City and or HUD are not able to verify that program requirements were met through this documentation, the agency will be required to return all grant funding to the City of Turlock.

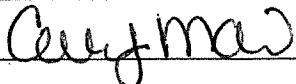
I hereby certify as an authorized signer on behalf of the agency, I submit this application to the City of Turlock and verify that the information included herein is true, accurate, and complete. **Furthermore, I understand that late or incomplete proposals will not be considered for funding.**

PENALTY FOR FALSE OR FRAUDULENT STATEMENT:

U.S. Code Title 18, Section 1001, provides that a fine up to \$10,000 or imprisonment for a period not to exceed 5 years, or both, shall be the penalty for willful misrepresentation and the making of false, fictitious, or fraudulent statements, knowing the same to be false.

Name of Agency: We Care Program – Turlock

DBA of Agency: _____

Signature of Authorized Official:  Date: 12/10/2024

Print Name & Title: Corey Mai, Director of Operations

Phone: 209-620-1032

E-mail Address: corey@wecareturlock.org

Mailing Address: P.O. Box 1291

Turlock, CA 95381



City of Turlock
Housing Program Services Division
 156 S. Broadway, Suite 140, Turlock, CA 95380
 (209) 668-5610, TDD 1(800)735-2929
www.cityofturlock.ca.us

REQUIRED DOCUMENTATION - EXHIBIT CHECKLIST

All of the following exhibits must be included and clearly labeled (exhibit letter in top right corner of page) or the application will be disqualified. If an attachment does not apply to your agency please place a sheet labeled with the appropriate exhibit letter and the words "Not Applicable" clearly printed on the page, followed by a brief explanation of why this exhibit does not apply. All other attached narratives not specifically asked for in the exhibits page will be considered extraneous data and discarded. For application submittal requirements see the Application Guidelines.

Place an X on each of the following Exhibits that are included with this application.

Place an N/A on each item that is Not Applicable to your organization.

Exhibit A	<u> X </u>	Other Funding Sources: Identify all sources of funding for this project (see required Exhibit A Form). (Requested under section D-4). City supplied form must be used.
Exhibit B	<u> X </u>	Budget: Proposed Detailed Budget as requested under section D-5 of the application. Budget expenses should correspond with Exhibit A and Exhibit C. City supplied form must be used.
Exhibit C	<u> X </u>	Personnel Information List the positions for all program staff, volunteers, and contracted employees related to the project, funded or not with Turlock CDBG funds (as requested under section C-19.a). City supplied form must be used.
Exhibit C-1	<u> X </u>	Job Descriptions: Copies of job descriptions of the individuals involved with the implementation of the project as listed in Exhibit C (as requested under section C-19.b).
Exhibit D	<u> X </u>	Authorization to submit application: Board of Directors minutes authorizing the action to submit an application for funds, for the City of Turlock CDBG Public Service Grant Project. (Requested under section E-2.b)
Exhibit E	<u> X </u>	Articles of Incorporation as a nonprofit corporation from the California Secretary of State.
Exhibit F	<u> X </u>	By-laws as adopted as evidenced by the Corporate Secretary's certificate.
Exhibit G	<u> X </u>	Letter from the California Franchise Tax Board determining tax-exempt status under Section 23701d, Revenue and Taxation Code. Franchise Tax Board Exempt Organizations Unit (916) 845-4171. Current letter can be obtained online from the Franchise Tax Board at https://webapp.ftb.ca.gov/eLetter/
Exhibit H	<u> X </u>	Internal Revenue Service letter determining the agency's tax-exempt status under Section 501(c)(3) of the Internal Revenue Code. Status letter copies can be obtained by calling the IRS at (877) 829-5500. https://www.irs.gov/charities-non-profits/about-irs-exempt-organizations
Exhibit I	<u> X </u>	Certified Audit and/or financial statement (most recent).
Exhibit J	<u> X </u>	City of Turlock Business License (as requested under section B-2 of the application).
Exhibit K	<u> X </u>	Board of Directors: Copy of names, addresses, phone numbers and title of current members of the Board of Directors and Officers of the agency or trustees (as requested under section E-2.a of the application).
Exhibit L	<u> X </u>	Certifications: Please provide copies of current applicable licenses, evidence that fingerprinting requirements of staff have been met, and certifications that pertain to the project or project component that will utilize CDBG funds (as requested under section B-1 of the application).
Exhibit M	<u> N/A </u>	Fee Schedule: Reasonable fees may be charged for project services. If fees are charged provide a copy or schedule. Failure to submit the fee schedule for a fee-based project will render your application as disqualified. (Requested under section D-2).
Exhibit N	<u> X </u>	Site Control: Please attach documentation regarding the status of or evidence of site control. (If applicable under section C-15 of the application).
Exhibit O	<u> N/A </u>	Map: Please attach a map showing the area to be served that includes census tracts. (Only applicable if Area-Based is selected under section C-6.3).

Name of Organization: We Care Program - TurlockProject Name: Emergency Shelter**Exhibit A****Other Funding Sources**

Identify all sources of funding by organization or donor and amount of funds that are anticipated to be utilized for this program. These funding sources should correspond with your proposed budget (Exhibit B). Leveraging and matching funds are not required but are highly encouraged as CDBG funds are not intended to provide ongoing support.

Source of Funds (organization/agency name)	Type of Funds: (i.e., CDBG, HOME, ESG, HOPWA, Other Federal Funds, State/Local, Private, fees, contributions, special events, volunteers, Other...)	Amount of Funds (list amount received or anticipated or value of in-kind commodities or services)	Funding Status (i.e., cash on hand, grant awarded, etc.) Committed, Pending, and Not yet requested
City of Turlock Public Service Grant funds	Federal CDBG funds	\$ 10,000.00	Pending
HHAP Rnd 4	Federal	\$ 86,620.00	Committed
CA-ESG 2024	State	\$ 140,000.00	Pending
CA-ESG 2023	State	\$ 160,000.00	Committed
Community Grants	Private	\$ 21,500.00	Pending
Community Grants		\$ 30,000.00	Not Yet Requested
Contributions		\$ 20,000.00	
Rental Income	Private	\$ 15,723.00	
Total funding sources for this project should match detailed budget (Exhibit B)		\$ 483,843.00	This total should equal your program budget total.

Name of Organization: We Care Program - Turlock**Exhibit B**Project Name: Emergency Shelter**Budget**

Please fill out the form below noting the total amount of funding requested for each line item. The amounts indicated should equal the funding requested. The total amount in the "Other Funding" column should equal the total funding required to carry out the program as listed under "Other Funding Sources" Exhibit A. Specific details of Project Costs are required. You will be required to follow each line item amount detailed in this budget in your draw requests.

Do not add or change any line items listed

Check one: ☐ Year round program or ☐ Seasonal program

Line Item	Turlock CDBG	Other Funding	Program Total
1. Personnel Costs:			
a. Salaries/Benefits/taxes (fringe) -List Positions below:		290,179.00	290,179.00
			-
b. Benefits and taxes (Fringe)		43,359.00	43,359.00
Subtotal	-	333,538.00	333,538.00
2. Non-Personnel Costs:			
a. Rent/Lease of Space (for program only):	10,000.00	26,000.00	36,000.00
b. Janitorial: (Cleaning supplies, toilet paper, ...)		6,000.00	6,000.00
c. Utilities: (gas, electric, water)		17,400.00	17,400.00
d. Telephone/Internet Services:		2,000.00	2,000.00
e. Insurance-Specify types:		16,400.00	16,400.00
f. Supplies (office only):		2,400.00	2,400.00
g. Postage/Shipping:			-
h. Rental/Maintenance Equipment:			-
i. Audit:		12,000.00	12,000.00
j. Automobile/Transportation/Mileage:			-
k. Staff Training/Conferences:		200.00	200.00
l. Subcontracts (be specific):			-
m. Professional Fees:Wahl,Willimse&Wilson, Hawks CPA		9,000.00	9,000.00
n. Other (be specific): Security		27,905.00	27,905.00
o. Other (be specific):			-
Subtotal	10,000.00	119,305.00	129,305.00
3. Project costs (not already listed above):			
a. Project costs description: Food		5,000.00	5,000.00
b. Project costs description: Supplies (non-office): Example: Paper plates/cups, paper napkins, plastic utensils, plastic servig gloves, ...		16,000.00	16,000.00
c. Project costs description (be specific):			-
Subtotal	-	21,000.00	21,000.00
Totals	10,000.00	473,843.00	483,843.00

Name of Organization: **We Care Program - Turlock****Exhibit C**Project Name: **Emergency Shelter****Personnel Information**

Complete the following personnel table. List the positions for all of the individuals that will be involved with the implementation of the project, funded or not with Turlock CDBG funds. This would include but is not limited to program staff, volunteers, and contracted employees. The expenses should correspond with the Budget (Exhibit B).

	Position Title	Position Type (direct service, admin support, etc.)	Pay Rate (Hourly with Fringe)	Hours Per Month (for the program)	Months per fiscal year	Total Yearly Cost to Program
1	Shelter Attendant Lead	Direct Service	\$18.36	160	11.5	\$33,782.40
2	Shelter Attendant Lead	Direct Service	\$18.36	156	11.5	\$32,937.84
3	Shelter Attendant	Direct Service	\$18.08	160	11.5	\$33,267.20
4	Shelter Attendant	Direct Service	\$18.08	160	11.5	\$33,267.20
5	Shelter Attendant	Direct Service	\$18.08	144	11.5	\$29,940.48
6	Shelter Attendant	Direct Service	\$18.08	156	11.5	\$32,435.52
7	Shelter Attendant	Direct Service	\$18.08	80	11.5	\$16,633.60
8	Shelter Attendant	Direct Service	\$18.08	80	11.5	\$16,633.60
9	Shelter Attendant	Direct Service	\$18.08	80	11.5	\$16,633.60
10	Shelter Attendant	Direct Service	\$18.08	80	11.5	\$16,633.60
11	HMIS Data Entry	Direct Service	\$20.34	40	11.5	\$9,356.40
12	Director of Operations	Admin Support	\$29.38	128	12	\$45,127.68
13	Grant Admin/Bookkeeper	Admin Support	\$25.59	55	12	\$16,889.40
14						\$0.00
15						\$0.00
16						\$0.00
17						\$0.00
18						\$0.00
19						\$0.00
20						\$0.00
						\$0.00
Totals:						\$333,538.52





**AGREEMENT
between
CITY OF TURLOCK
And
Center for Human Services
for
Public Services through the Community Development Block Grant (CDBG) Program
CONTRACT NO. 2026-0006**

THIS AGREEMENT is made this 13th day of May, 2025, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California, as the implementer of the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM, hereinafter referred to as "CITY" and **Center for Human Services** hereinafter referred to as "ORGANIZATION."

W I T N E S S E T H:

WHEREAS, CITY has received funds from the United States Government under Title I of the Housing and Community Development Act of 1974, as amended (HUD Act), Public Law 93-383; and

WHEREAS, the CITY wishes to engage the ORGANIZATION to assist the CITY in utilizing such funds; and

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. SCOPE OF SERVICE: The ORGANIZATION will be responsible for administering a CDBG 2025-2026 Youth Street Outreach/Navigation Public Service Program in a manner satisfactory to the CITY. The Public Service Program shall be provided in accordance with the standards required as a condition of providing these funds and in accordance with Exhibit A attached hereto and incorporated herein by reference. The ORGANIZATION shall provide such Services in accordance with 24 CFR § 570 *et seq* and all other applicable federal state or local laws, rules or regulations.

(a) National Objectives: All activities funded with CDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as defined in 24 CFR 570.208. The ORGANIZATION certifies that the activity carried out under this Agreement will meet the National Objective specified in Exhibit A.

(b) Levels of Accomplishment-Goals and Performance Measures: The ORGANIZATION agrees to provide levels of program services specified in Exhibit A.

(c) Staffing: The ORGANIZATION agrees to provide levels of staffing for the program as specified in Exhibit A.

(d) Performance Monitoring: The CITY will monitor the performance of the ORGANIZATION against goals and performance standards as stated in Exhibit A. Substandard performance as determined by the CITY will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the ORGANIZATION within a reasonable period of time after being notified by the CITY, contract suspension or termination procedures will be initiated.

2. COMPENSATION: ORGANIZATION shall be paid a total consideration of not to exceed Ten Thousand and no/100^{ths} Dollars (\$10,000), for full performance of the Public Services specified under this Agreement, in conformity with the approved program proposal and budget document which is attached to this Agreement as Exhibit A. The amount set forth in this section is not a guarantee of the compensation that ORGANIZATION will receive, but rather is merely a limit of potential CITY expenditures under this Agreement. ORGANIZATION will be paid for services actually performed in accordance with the requirements of this Section. The CITY may require a more detailed budget breakdown than the one provided in Exhibit A and the ORGANIZATION shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the CITY. Any amendments to the budget must be approved in writing by both the CITY and the ORGANIZATION. ORGANIZATION agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Payment:

(1) Funds will be dispersed on a draw basis as costs are incurred and can be drawn monthly. Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in Exhibit A and in accordance with performance. Expenses for general administration shall also be paid against the line item budgets specified in Exhibit A and in accordance with performance.

(2) The request for a draw will be accompanied by documentation of the costs which would include such information as invoices and timecards. The request will also include data of the persons served through the program including, but not limited to, income, race/ethnicity, and statistics data required by HUD, and such other information as the CITY may request. First Draw can be requested after October 1, 2025. Final draw must be requested before June 15th, 2026

(3) Payments may be contingent upon certification of the ORGANIZATION'S financial management system in accordance with the standards specified in 2 CFR 200.

(4) ORGANIZATION shall notify CITY in writing of all authorized personnel who shall be empowered to file requests for payment pursuant to this Agreement.

(5) Not more often than monthly, CITY shall make payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. CITY shall pay undisputed invoices that comply with the above requirements within 30 days from the receipt of the invoice.

3. TERM OF AGREEMENT. The Services of ORGANIZATION are to commence on July 1, 2025, and end on June 30, 2026, unless the term of the agreement is otherwise terminated or

extended, and shall be undertaken and completed in such sequence as to assure their expeditious completion in the light of the purposes of this Agreement. The point of contact for CITY shall be the City of Turlock, Housing Program Services Division, 156 South Broadway, Suite 140, Turlock, California, 95380.

4. GENERAL CONDITIONS. The ORGANIZATION agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban development regulations concerning Community Development Block Grants (CDBG) including subpart K of these regulations, except that (1) the ORGANIZATION does not assume the recipient's environmental responsibilities described in 24 CFR 570.604 and (2) the ORGANIZATION does not assume the recipient's responsibility for initiating the review process under the provisions of 24 CFR Part 52. The ORGANIZATION also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided for under this contract. The ORGANIZATION further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

(a) ORGANIZATION agrees to submit quarterly program status reports to CITY, and other reports as may be required by CITY.

(b) ORGANIZATION agrees to maintain racial, ethnic, gender, head of household and family size data showing the extent to which these categories of persons have participated in, or benefited from, the project, and to provide such data in an activity report to CITY quarterly.

(c) ORGANIZATION agrees to keep all necessary books and records, including property, personnel and financial records, in connection with the operations and services performed under this Agreement, and shall document all transactions so that all expenditures may be properly audited.

(d) ORGANIZATION agrees that CITY or any authorized representative has access to and the right to examine all records, books, papers or documents related to the program/scope of services/project.

(e) ORGANIZATION agrees to provide to CITY at ORGANIZATION's cost, a certified audit performed by an accredited certified public accountant, of all funds received or utilized by ORGANIZATION, including the distribution of Community Development Block Grant Funds for fiscal year 2025-2026 to be delivered to CITY by October 1, 2025 or within 30 days of receipt of ORGANIZATION's audited financials, whichever is later.

(f) ORGANIZATION hereby warrants that it will establish and adopt safeguards to prohibit members, officers, and employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties. Further, no member, officer, or employee of ORGANIZATION who exercises any functions or responsibility with respect to the program during his or her tenure or for one year thereafter, shall have any interest, direct or indirect, in any Agreement or sub-agreement, or the proceeds thereof, either for themselves or those with whom they have family or business ties, for work to be performed in connection with the program assisted under this Agreement.

(g) The undersigned persons signing as officers on behalf of ORGANIZATION, a party to this Agreement, hereby severally warrants and represents that said persons have authority to enter into this Agreement on behalf of said ORGANIZATION and to bind the same to this Agreement, and, further that said ORGANIZATION 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.

(h) CITY shall not be responsible or liable for any debts, actions, obligations, negligence, or liabilities committed or incurred by ORGANIZATION, its staff or clientele, and ORGANIZATION hereby agrees to defend, hold harmless and indemnify CITY from and against any and all liabilities for debts, obligations, and negligence. No payment, however, final or otherwise, shall operate to release ORGANIZATION from any obligations under this Agreement. Should either party be required to bring a legal action to enforce the provisions of this Agreement, the prevailing party shall be reimbursed for all court costs and all reasonable attorney's fees incurred in the prosecution or defense of said action.

(i) Both parties hereto in the performance of this Agreement will be acting in an independent capacity and not as agents, employees, partners or joint ventures with one another.

ORGANIZATION is not an employee of CITY and is not entitled to any of the rights, benefits, or privileges of CITY employees, including but not limited to medical, unemployment, or Workers' Compensation insurance.

5. OTHER PROVISIONS.

(a) During the performance of this Agreement, ORGANIZATION agrees as follows:

(1) ORGANIZATION shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, familial status, veterans status, or any other basis prohibited by applicable law. ORGANIZATION shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, age, handicap, sexual orientation, familial status, veterans status, ancestry, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

ORGANIZATION agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of ORGANIZATION, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, veterans status, familial status, or any other basis prohibited by applicable law.

(b) **EQUAL OPPORTUNITY IN PARTICIPATION.** Under the terms of Section 109 of the Housing and Community Development Act of 1974, and in conformance with CITY policy and all requirements imposed by or pursuant to the Regulations of the Department of Housing and Urban Development (24 CFR Part 570.602 issued pursuant to this section).

(c) **Civil Rights**

(1) Compliance. The ORGANIZATION agrees to comply with the civil rights laws of the State of California and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of

the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086 as such laws and orders may be amended, modified or repealed from time to time.

(2) Nondiscrimination. The ORGANIZATION agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279 as such laws and orders may be amended, modified or repealed from time to time. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

(d) **BUSINESS AND EMPLOYMENT OPPORTUNITIES FOR LOW/MODERATE INCOME RESIDENTS.** ORGANIZATION will conform with the rules and regulations set forth under Section 3 of the Housing and Urban Development Act of 1968, (12 USC 1701u), as amended, and the HUD regulations issued pursuant thereto at 24 CFR Part 135, to the extent applicable. This act requires that, to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area.

(e) **DRUG-FREE WORK PLACE.** Organization will maintain a drug free work place and will comply with all applicable Federal, State and local laws pertaining to a drug-free work place.

(f) **PROVISIONS REQUIRED BY LAW DEEMED INSERTED.** 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 either party, the Agreement shall forthwith be physically amended to make such insertion or correction. To the extent that any such laws are amended or repealed, ORGANIZATION shall comply with such laws as amended or repealed.

6. CITY RECOGNITION. The ORGANIZATION shall insure recognition of the role of the CITY in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the ORGANIZATION will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

7. ADMINISTRATIVE REQUIREMENTS.

(a) Financial Management

(1) Accounting Standards. The ORGANIZATION agrees to comply with 2 CFR Part 200 and agrees to adhere to the accounting principles and procedures required therein, utilized adequate internal controls, and maintain necessary source documentation for all costs incurred.

(2) Cost Principles. The ORGANIZATION shall administer its program in conformance with 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars including OMB Circulars A-122, "Cost Principles for Non-Profit Organization," or A-21, "Cost Principles for Educational Institutions," or A-87, "Cost Principles for State, Local and Indian Tribal Governments," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

(b) Documentation and Record Keeping.

(1) Records to be maintained. The ORGANIZATION shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c. Records required to determine the eligibility of activities;
- d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- e. Records documenting compliance with the fair housing and equal opportunity component of the CDBG program;
- f. Financial records as required by 24 CFR 570.502, and 2 CFR Part 200;
- g. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

(2) Retention. The ORGANIZATION shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the agreement for a period of four (4) years. The retention period begins on the date of the submission of the CITY'S annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

(3) Client Data. The ORGANIZATION shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to CITY monitors or their designees for review upon request.

(4) Disclosure. The ORGANIZATION understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the CITY'S or ORGANIZATION's responsibilities with respect to services provided under this contract, is prohibited by the State or Federal law unless written consent is obtained from such person receiving service and, in the case of minor, that of a responsible parent/guardian.

(5) Close-outs. The ORGANIZATION's obligation to the CITY shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to

the CITY), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the ORGANIZATION has control over CDBG funds, including program income.

(6) Audits and Inspections. All ORGANIZATION records with respect to any matters covered by this Agreement shall be made available to the CITY, HUD, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the ORGANIZATION within 30 days after receipt by the ORGANIZATION. Failure of the ORGANIZATION to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The ORGANIZATION hereby agrees to have an annual agency audit conducted in accordance with current CITY policy concerning ORGANIZATIONS audits and 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars including OMB circular A-133.

If, as a result of any audit, any improper expenditures are revealed by the ORGANIZATION, its officers, agents, servants, employees and /or subcontractors, of the funds granted hereunder, and such questioned costs are disallowed under the procedures of the party by whom or on whose behalf said audit is conducted, then the amount of such disallowed cost shall constitute liquidated damages for the breach of that portion of the Agreement audited. In case of such disallowed cost, ORGANIZATION agrees to repay the CITY said sum as liquidated damages for the ORGANIZATIONS failure to perform the duties, bear the liabilities and fulfill the obligations imposed upon it by this Agreement.

(c) Reporting and Payment Procedures

(1) Program Income. The ORGANIZATION shall report to the CITY any interest or other income earned as a direct result of the use of the CDBG funds for the program outlined within this Agreement. The ORGANIZATION shall report all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds made available under this Agreement. All program income derived from the project, if any, shall revert to the CITY for use in the Community Development Block Grant program.

(2) Payment Procedures. The CITY will pay to the ORGANIZATION funds available under this Agreement based upon information submitted by the ORGANIZATION and consistent with the approved budget in Exhibit A. Payments will be made for eligible expenses actually incurred by the ORGANIZATION on a reimbursement basis. The CITY shall not provide any payments in advance of actual expenditures by the ORGANIZATION. Payments will be adjusted by the CITY in accordance with program income balances available in ORGANIZATION accounts. Payment requests shall include documentation to verify that the expenditure of funds is consistent with the project description as approved. Prior to reimbursing the ORGANIZATION, the CITY will verify the ORGANIZATION has provided the required draw. Funding is contingent upon the CITY receiving Community Development Block Grant funds from HUD.

(3) Progress Reports. The ORGANIZATION shall submit regular Progress Reports to the CITY in the form, content, and frequency as required by the CITY.

(d) Procurement

(1) Compliance. The ORGANIZATION shall comply with current CITY policy

concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the CITY upon termination of this Agreement.

(2) Uniform Requirements. Unless specified otherwise within this agreement, the ORGANIZATION shall procure all materials, property, or services in accordance with the requirements of 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars.

(3) Travel. The ORGANIZATION shall obtain written approval from the CITY for any travel outside the metropolitan area with funds provided under this Agreement.

(e) Use and Reversion of Assets.

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 2 CFR Part 200, and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following;

(1) The ORGANIZATION shall transfer to the CITY any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

(2) In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the ORGANIZATION for activities under this Agreement shall be (a) transferred to the CITY for the CDBG program or (b) retained after compensating the CITY an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment.

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

(a) General Liability Insurance: ORGANIZATION shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than one million dollars (\$1,000,000) per occurrence, two million dollars (\$2,000,000) general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability and coverage for explosion, collapse and underground property damage hazards. ORGANIZATION's general liability policies shall be primary and not seek contribution from the CITY'S coverages, and be endorsed using Insurance Services Office form CG 20 10 to provide that CITY and its officers, officials, employees, and agents shall be additional insureds under such

policies. For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also required.

(b) Workers' Compensation Insurance: ORGANIZATION shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least one million dollars (\$1,000,000). ORGANIZATION shall submit to CITY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of CITY, its officers, agents, employees, and volunteers.

(c) Auto Insurance: ORGANIZATION shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than one million dollars (\$1,000,000) per accident. If ORGANIZATION owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(d) Professional Liability Insurance: When applicable, ORGANIZATION shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with this Agreement, in the minimum amount of one million dollars (\$1,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement, and ORGANIZATION agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(e) Deductibles and Self-Insured Retentions: Upon request of CITY, any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) ORGANIZATION shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(f) Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of ORGANIZATION, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to ORGANIZATION's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and ORGANIZATIONs Protective Liability policy providing both ongoing operations and completed operations coverage.

(2) For any claims related to the program, ORGANIZATION's insurance coverage shall be primary insurance as respects CITY and any insurance or self-insurance maintained by CITY shall be excess of ORGANIZATION's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to CITY under this Agreement, the insurer, broker/producer, or ORGANIZATION shall provide CITY with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(g) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII or with an insurer to which the CITY has provided prior approval.

(h) Verification of Coverage: ORGANIZATION shall furnish CITY with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this section. All certificates and endorsements are to be received and approved by CITY before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive ORGANIZATION's obligation to provide them. CITY reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

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

(j) Subcontractors: ORGANIZATION shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

9. INDEMNIFICATION:

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

Indemnity for other than Professional Liability: Other than in the performance of professional services and to the full extent permitted by law, ORGANIZATION shall indemnify, defend, and hold harmless CITY and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by ORGANIZATION or by any individual or agency for which ORGANIZATION is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of ORGANIZATION.

10. PERSONNEL & PARTICIPANT CONDITIONS

(a) Federal regulations

(1) Section 504. The ORGANIZATION agrees to comply with all Federal regulations issued pursuant to Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federal assisted program. The CITY shall provide the ORGANIZATION with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

(b) Affirmative Action

(1) Approved Plan. The ORGANIZATION agrees that it shall be committed to carry out pursuant to the CITY's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966 to the extent that such Executive Order remains effective. The CITY shall provide Affirmative Action guidelines to the ORGANIZATION to assist in the formulation of such program. The ORGANIZATION shall submit a plan for an Affirmative Action Program for approval prior to the award of funds.

(2) Women- and Minority-Owned Businesses (W/MBE). The ORGANIZATION will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The ORGANIZATION may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

(3) Access to Records. The ORGANIZATION shall furnish and cause each of its owned organizations or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the CITY, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

(4) Notifications. The ORGANIZATION will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the ORGANIZATION's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement. The ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of the ORGANIZATION, state that it is an Equal Opportunity or Affirmative Action Employer.

(6) Subcontract Provisions. The ORGANIZATION will include the provisions of Paragraphs 5.(c), Civil Rights, and 10.(b), Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own ORGANIZATIONS or subcontractors.

(c) Employment Restrictions

(1) Prohibited Activity. The ORGANIZATION is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

(2) Labor Standards. The ORGANIZATION agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 *et seq.*) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The ORGANIZATION agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 *et seq.*) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The ORGANIZATION shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the CITY for review upon request.

The ORGANIZATION agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors unengaged under contracts in excess of \$2,000 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the CITY pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the ORGANIZATION of its obligation, if any, to require payment of the higher wage. The ORGANIZATION shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

(3) "Section 3" Clause.

a. Compliance. Compliance with the provisions of Section 3 of HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors. Failure to fulfill these requirements shall subject the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors, their successors and assigns, to those sanction specified by the Agreement through which Federal assistance is provided. The ORGANIZATION certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The ORGANIZATION further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this agreement:

"The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

The ORGANIZATION further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participant in other HUD programs.

The ORGANIZATION certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

b. Notification. The ORGANIZATION agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts. The ORGANIZATION will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulation issued by the grantor agency. The ORGANIZATION will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

(d) Conduct

(1) Assignability. The ORGANIZATION shall not assign or transfer any interest in this Agreement without the prior written consent of the CITY thereto; provided, however, that claims for money due or to become due to the ORGANIZATION from the CITY under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the CITY.

(2) Subcontracts

a. Approvals. The ORGANIZATION shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the CITY prior to the execution of such agreement.

b. Monitoring. The ORGANIZATION will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content. The ORGANIZATION shall cause all of the provisions of this contract in its entirety to be included in and made part of any subcontract executed in the

performance of this Agreement.

d. Selection Process. The ORGANIZATION shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the CITY along with documentation concerning the selection process.

(3) Hatch Act. The ORGANIZATION agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

(4) Conflict of Interest. The ORGANIZATION agrees to abide by the provisions of 2 CFR Part 200 and 570.611, which include (but are not limited to) the following:

a. The ORGANIZATION shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.

b. No employee, officer or agent of the ORGANIZATION shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.

c. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the CITY, the ORGANIZATION, or any designated public agency.

(5) Lobbying.

The ORGANIZATION hereby certifies that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

c. It will require that the language of paragraph (d) of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly:

d. Lobbying Certification. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(6) Copyright. If this contract results in any copyrightable material or inventions, the CITY and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for government purposes.

(7) Religious Activities. The ORGANIZATION agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

11. ENVIRONMENTAL CONDITIONS

(a) Air and Water. The ORGANIZATION agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

(1) Clean Air act, 42 U.S.C., 7401, *et seq.*;

(2) Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, *et seq.*, as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder;

(3) Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

(b) Flood Disaster Protection. In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the ORGANIZATION shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

(c) Lead-Based Paint. The ORGANIZATION agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds

applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

(d) Historic Preservation. The ORGANIZATION agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state or local historic property list.

12. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

13. SPECIAL TERMS AND CONDITIONS.

(a) It is expressly understood and agreed that either party shall have the right to terminate this Agreement upon fifteen (15) days' written notice to the other party. However, ORGANIZATION may not terminate An Assignment of Proceeds and Grant of Lien without written consent of CITY. All reports or accounting provided for herein shall be rendered whether or not falling due within the Agreement period.

(b) Further, CITY reserves the right to immediately terminate this Agreement upon written notification to ORGANIZATION under the following conditions:

(1) Notification by HUD to the CITY that said project is ineligible because of project location, services provided, or any other reason cited by HUD.

(2) Notification by HUD to CITY that said project is deficient and that continued support of the project is not providing an adequate level of services to low/moderate income or minority people.

(3) Written notification from HUD to CITY that the program funds made available to CITY are being curtailed, withdrawn, or otherwise restricted.

(c) CITY also reserves the right to immediately terminate this Agreement or to reduce the Agreement compensation amount under the following conditions:

(1) Failure of ORGANIZATION to file required reports

(2) Failure of ORGANIZATION to meet project dates

(3) Expenditure of funds under this Agreement for ineligible activities, services or items

(4) Failure to comply with written notice from CITY of substandard performance in scope of services under the terms of this Agreement.

14. OBLIGATIONS OF ORGANIZATION: Throughout the term of this Agreement, ORGANIZATION shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. ORGANIZATION warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. ORGANIZATION further warrants that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

15. PARTIAL INVALIDITY: If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

16. ASSIGNMENT: This agreement is binding upon CITY and ORGANIZATION and their successors. Except as otherwise provided herein, neither CITY nor ORGANIZATION shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

17. NOTICE: Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

**for ORGANIZATION: Center for Human Services
2000 W. Briggsmore Ave., Ste I
Modesto, CA 95350
Telephone: (209) 526-1476**

**for CITY: City of Turlock
ATTN: Housing Program Manager
Housing Program Services Division
156 South Broadway, Suite 140
Turlock, California 95380-5454
Telephone: (209) 668-5610**

18. SECTION HEADINGS AND SUBHEADINGS

The section heading and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

19. WAIVER

The CITY's failure to act with respect to a breach by the ORGANIZATION does not waive its right to act with respect to subsequent or similar breaches. The failure of the CITY to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

20. ENTIRE AGREEMENT

The agreement constitutes the entire agreement between the CITY and the ORGANIZATION for the use of funds received under this Agreement and it supersedes all prior or contemporaneous

communications and proposals, whether electronic, oral, or written between the CITY and the ORGANIZATION with respect to this Agreement.

21. CITY CONTRACT ADMINISTRATOR: The CITY'S contract administrator and contact person for this Agreement is:

Jennifer Figueroa
Housing Program Manager
Housing Program Services Division
156 S. Broadway, Suite 140
Turlock, California 95380-5456
Telephone: (209) 668-5610
E-mail: jfigueroa@turlock.ca.us

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in duplicate by and through their respective officer's thereunto duly authorized by a motion approved by the Turlock City Council on May 13th, 2025.

CITY OF TURLOCK, a municipal corporation

Center for Human Services

By: _____
Susan Borrego, Interim City Manager

Date: _____

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

Date: _____

By: _____

Title: _____

Print Name: _____

Date: _____

2000 W. Briggsmore Ave., Ste I
Modesto, CA 95350
Telephone: (209) 526-1476

ATTEST:

By: _____
Nichole Fiez, City Clerk

Date: _____

Exhibit A

(for Public Service Grant Agreement)



City of Turlock
Community Development Block Grant (CDBG)
Public Service Grant Application
For Fiscal Year 2025-2026

Submission Reminder
Applications Due: **Dec. 16, 2024**
See Application Guidelines for
submission requirements.

Please fully review the Public Service Grant Application Guidelines prior to starting the application process.

A. Project Summary

A-1 Project Title: Youth Street Outreach/Navigation

Amount Requested \$ 10,000 (Not to exceed \$10,000. One application per project)

Total Project Cost \$ 50,000 (Should match **Exhibit B**-Budget)

☒ Public Service Grant Application or ☐ Fair Housing Grant Application

A-2 Legal Name of Agency requesting funding: Center for Human Services

DBA Agency: Center for Human Services

Agency address: 2000 W. Briggsmore Ave., Ste. I, Modesto CA 95350

Phone: (209) 526-1476 Tax ID number: 94-1725620

Incorporated year: 1970 501(c)(3) ☐ or ☐ Not

SAM'S number: HBNA7JBL955

City of Turlock Business License Number: 50057 (See also Question B-2)

Organization's website: www.centerforhumanservices.org

A-3 Project Contact Name: Emily Webster Title: Youth Navigation Center Director

Address (if different than above): _____

E-mail address: ewebster@centerforhumanservices.org

Phone: (209) 526-1441 ext. 525

A-4 Agency Type (check all that apply):

☒ Non-Profit ☐ For-Profit ☐ Government ☐ Faith-Based ☐ School/Institution of Higher Education

A-5 Number of **unduplicated** individuals and households you anticipate serving with this project:

Individuals: 20 and Households: _____. Projects must serve a minimum of 51% low-income persons (persons at or below 80% of the area median income defined by HUD). An "unduplicated" count means that each client is counted only once during the fiscal year, regardless of the number of times the client is served.

A-6 Summarized Project Description: In the box below, provide a brief description of the proposed project and what it plans to accomplish if funded (Do not increase box size):

CHS is proposing to provide street outreach and navigation/case management services targeted toward Turlock youth ages 13-24 years of age, who are homeless and unsheltered. This position will partner with the Homeless Outreach and Engagement and CHAT Teams, Turlock Gospel Mission, We Care, Stan State and the Turlock Unified School District to serve the Turlock Community effectively. Staff will stay up to date with the locations that youth "hangout" and become a consistent presence in order to establish trust and develop relationships. In some cases, the engagement process may go quickly and the youth will be ready to access shelter and/or other services. Staff will work with the youth until mutually agreeable accommodations are made. Staff will utilize motivational interviewing to explore needs of the youth and together will figure out how to best meet them. Staff assigned to this project will work closely with other youth serving programs such as the Youth Navigation Center (YNC), which offers a day drop in center for transitional aged youth, Hutton House runaway and homeless youth shelter and drop in services for teens, the Low Barrier Youth Shelter for 18-24 year olds, and Pathways Transitional Living Program for 18-24 year olds. Additionally, staff assigned will respond quickly to any youth who resides in Turlock who contact the Youth Navigation Center through a direct self-referral, ensuring quick access and transportation to the YNC.

A-7 Additional Project Information: Expand on and provide additional information about the project and how it will be implemented.:

CHS is exceptionally familiar with resources and services for youth and maintains strong partnerships with service providers throughout the community. This allows us to effectively and efficiently provide navigation/case management services for youth. We will work to connect, link and engage youth in services that will benefit them. With access to the Youth Navigation Center of Stanislaus County, staff will be able to bring youth into a youth centered system of care to support them as they work towards permanent housing. A warm handoff to additional services is always the goal and staff will remain available to youth throughout the linkage process. Staff are able to provide transportation to youth experiencing homelessness to link them effectively to services that will assist in shortening their experience of homelessness. Youth will be entered into the Homeless Management Information System, and once engaged, will be assisted with entrance onto the Stanislaus County Coordinated Entry list, providing additional opportunities for housing options.

B. Agency Information

B-1 Certifications: Is your agency required to have local, State, or Federal certificates, licenses, or conditional use permits?

☐ Yes ☒ No

If Yes, please indicate what type of certificate/license is required, the entity that certifies your agency, and the dates of your most recent certification. Licensed childcare center agencies and Charter Schools must also attach a copy of Certificate of Occupancy. All CDBG funded staff working with children must be fingerprinted. Please list the staff positions that require fingerprinting. Please attach all of the indicated information labeled as **Exhibit L** (Certifications).

B-2 Business License: A Business License is required for all organizations doing business in Turlock. Please attach a copy of the current Business License labeled **Exhibit J**.

- ☒ City of Turlock Business License number: 50057
☐ Not applicable if the organization is not doing business in Turlock
☐ Not applicable if the organization is a government agency or school.

B-3 Mission Statement: List the agency's Mission Statement or if none explain why the agency exists and list its goals:

Center for Human Services' mission is to change lives and build futures through programs that strengthen and support youth and families.

B-4 Experience: Briefly explain the organization's previous experience in carrying out this or similar projects. Discuss staffing responsibilities and their qualifications for administering the project.

Center for Human Services (CHS) is a local non-profit, founded in 1970 as Headrest, a substance abuse outreach program. Since that time, CHS has provided quality prevention, intervention, counseling and shelter services in Stanislaus County. CHS provides services throughout the county in schools and Family Resource Centers. CHS has operated Hutton House, a shelter for runaway and homeless youth since 1976, and Pathways, a transitional housing program for 18-21 year old homeless youth since 2000.

CHS has a long history of positive youth development practices, which recognize, utilize, and enhance young people's strengths; and promotes positive outcomes for youth by providing opportunities, fostering positive relationships, and furnishing the support needed to build on their strengths. Additionally, being the only Federal Youth Services Bureau funded agency in the county, CHS is uniquely qualified to engage youth and has extensive knowledge of services and resources available for youth. CHS staff are trained in Motivational Interviewing, trauma informed care, and cultural competence.

We began conducting street outreach to homeless youth in July 2018. Based on the work CHS was already doing with youth experiencing homelessness, it was a natural expansion. In addition, in fall of 2021, CHS opened the Youth Navigation Center, a new system of care for youth experiencing homelessness that provides emergency shelter for 13-24 year olds, day drop-in center services, including behavioral health support, transitional and permanent housing options, case management, system navigation, and outreach. CHS has continued to broaden our experience and learning on how to utilize best practices to engage and support youth experiencing homelessness in our community.

The following positions are funded through other sources and considered essential to this projects success:

a. Youth Navigation Center Director – responsibilities include administrative support, coordinating grant development, program evaluation and planning, budget development, development and maintenance of community linkages, overall supervision, planning and implementation of the project. Emily Webster fills this role and has been with CHS since 2004.

b. Program Manager – responsibilities include supervision of all outreach staff, including planning, scheduling, liaison with CHS staff, initial budget preparation and serving as CHS agency representative to various community groups that focus on homeless, runaway and youth issues. Janene Honberger fills this role and has been with CHS since 2021. She has years of management and outreach experience within the field and within our community.

C. Project Information

C-1 Project: Is the proposed project new or an expansion of a currently offered project? (Check one)
☐ New ☒ Expanded

C-2 Target Demographic: Project serves the following Target Demographic (check only one):
☐ Children (infant-12) ☐ Youth (13-17) ☐ Adult (18-61) ☐ Elderly Persons (62+)
☒ Homeless/Low Income ☐ Non-Homeless Special Needs

C-3 Primary Service: Project provides the following Primary Service (check only one):
☐ Shelter ☐ Food ☐ Education ☐ Foster Care
☐ Welfare ☐ Health ☐ Recreation ☐ Crime Prevention
☐ Employment ☐ Fair Housing ☒ Other Engaging and linking homeless youth

C-4 Secondary Services: This project also provides the following services (check all that apply):
☒ Shelter ☒ Food ☐ Education ☐ Foster Care
☐ Welfare ☐ Health ☐ Recreation ☐ Crime Prevention
☐ Employment ☐ Fair Housing ☐ Other _____

C-5 Target Income Levels: The project target client income level (check all that apply). HUD Income table in Guidelines.
☒ Extremely Low (not greater than 30%) ☐ Very Low (not greater than 50%) ☐ Low (Not greater than 80%)

C-6 Client Income Verification:

To be eligible for CDBG assistance, a public service project **must serve low- and moderate-income persons**. Low- and moderate-income is defined as those at or below 80% of the area median income as defined by HUD. Income eligibility is determined by family/household size. HUD's definition of Family (24 CFR 5.403) includes everyone in the household. Documentation of the benefit to low- and moderate-income level persons is required of every project funded (CDBG National Objective 24 CFR 570.208.) There are three income category options for meeting this objective, (1) Limited Clientele-Client based and (2) Limited Clientele-Presumed Benefit, where eligibility is determined on a client basis, or (3) Area-Benefit, where eligibility is determined by where the service is being provided. Each application must specify only one eligibility category for their project. Descriptions of these benefit categories are detailed below:

(For more information refer to page 4 of the Application Guidelines under Project Requirements)

1. ☒ **Limited Clientele- Client Based** – Project provides services to clients **city-wide**. Activities will be offered to all residents of a particular group of low- and moderate-income residents in Turlock. Income verification documentation is required on an individual client basis along with other client statistics. The program must serve a minimum of 51% low- and moderate-income persons.
(Requires copies of income verification documentation in each individual client file)
2. ☐ **Limited Clientele- Presumed Benefit** – Project provides services **ONLY** to these HUD Presumed Benefit categories. Since these groups are presumed to be low and moderate income, individual income verification is not required, but other client statistics will be required. Select the presumed benefit options below you will be serving. If you are serving any clients that do not fit into these specified categories you would select Limited Clientele-Client Based above.

☐ Elderly Persons (62 years and older)	☐ Battered Spouses
☐ Homeless Persons	☐ Abused Children
☐ Migrant Farm Workers	☐ Severely Disabled Adults
☐ Persons living with HIV/AIDS	☐ Illiterate Persons (includes non-English speakers)
3. ☐ **Area-Benefit** - The project must be offered to **all residents of a defined geographic area** containing a minimum of 51% of the residents who are low to moderate income as determined by HUD income data. This is not an option for projects open to clients city-wide. If Area-Benefit has been selected, attach a map defining the area and label it **Exhibit O**. Prior city staff approval is required for this option to insure your project is eligible under Area-Benefit.
 Census Tract: _____ Low and moderate %: _____ Census Tract: _____ Low and moderate %: _____

C-7 Statement of Problem or Need: Briefly describe the problem or need that the proposed project is intended to address. Qualify the need based on studies, surveys, or other to show what your conclusions are based on.

Stanislaus County's 2024 Point In Time Count showed that 13% of people experiencing homelessness in our county were under 24 years of age with 115 of those being in the age range of 18-24. This was a slight decrease from the previous year's Point in Time Count (16%). The slight decrease may be due to increased youth specific housing available in Stanislaus County. Services such as youth outreach assist in linking youth experiencing homelessness in Turlock with the opportunity to accept these housing options.

Additionally, the City of Turlock was shown to have had the second largest number of people experiencing homelessness surveyed (201 people). From 2020-2024, with Turlock CDBG, Outreach Staff in Turlock encountered 41 young people. 22 of them were fully engaged, meaning they were willing to complete all the required paperwork and accept services.

A recent School House Connection report found that in the 2021-2022 school year, 156 youth were identified as experiencing homelessness in the Turlock Unified School District, up from 72 youth the prior year.

In addition to facilitating street outreach, Center for Human Services also works to prevent and divert youth from homelessness, however, there are still youth who end up on the streets. In a study conducted by Chapin Hall, over the course of a year, 1 in 10 young adults aged 18-25 will experience homelessness. About half of those youth will experience homelessness for the first time. In cases where youth do end up homeless, there is significant benefit to the youth if their occurrence of homelessness is kept as brief as possible. A December, 2023 California Interagency Council on Homelessness (Cal ICH) study recently stated that "The consequences of homelessness for children and young adults are long lasting. Childhood experiences of homelessness undermine educational attainment, economic resources, and health throughout adulthood." We know that with early intervention, youth have a higher likelihood of positive outcomes. The longer a youth spends on the street, the more trauma and long-term effects occur. This is shown in a Federal Youth Services Bureau (FYSB) study in 2013. The study focused on people between the ages of 14-21 in 11 cities and found that more than 60% of youth had been raped, beaten up, robbed, or otherwise assaulted while homeless; 15% had been sexually assaulted or raped; 32% beaten up; 18% assaulted with a weapon; 41% threatened with a weapon; and 41% robbed.

The previously mentioned Cal ICH study stated that "Youth are more successful when placed in programs with their peers, and in programs that employ staff who understand the unique challenges and social issues confronting teenagers and young adults."

This project would continue to fund a youth outreach specialist to be in Turlock once a week or approximately 7 hours per week. Designating youth specific outreach in the Turlock Community will help to identify and engage young people who are experiencing homelessness, link them to youth specific services that provide assistance to move the youth towards shelter and permanent housing. This directed approach will benefit youth by helping youth to minimize their time on the streets, leading to better outcomes for the youth. Best practice for outreach and engagement with youth is to utilize staff that is trained to provide targeted, developmentally appropriate, youth friendly strategies. For example, youth generally do not want to be identified as homeless and will "pass" with their housed peers. In addition, youth may be on the run from social services and wary of engaging with adults. They need to be approached with care and sensitivity. The youth outreach worker would be able to assist youth found in Turlock in accessing the Youth Navigation Center, providing them with direct support and linkage into youth centered drop in services, navigation, shelter and housing.

As our community works to reduce and end homelessness, we need to ensure youth are not left out. It is by ending youth homelessness that we can intervene in the journey to chronic homelessness. One study showed that over one third of homeless adults became homeless as teens (Chamberlain & Johnson, 2011). If we can develop relationships with these young people, get them connected to support services, housing, and the community, we can prevent another generation of chronically homeless adults.

- C-8 Consolidated Plan Goals:** The City of Turlock's Consolidated Plan is designed to direct the City's investment of federal CDBG funds to meet priority needs for housing, community and economic development, and public service. The overall goals of the Consolidated Plan are as follows: to provide decent and affordable housing, to provide a suitable living environment, or to expand economic opportunities. **As an applying agency your project must cover one or more of the following objectives.**

(Check all that apply)

- ☒ Provide assistance that facilitates homeless services and transitional housing.
- ☒ Homeless services -areas of need include: Food, emergency shelter, housing counseling, homeless support services, domestic violence prevention and intervention, individual, family, group counseling, crisis intervention, and drug and alcohol abuse services.
- ☐ Support services that accompany permanent housing for people who are chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth.
- ☐ Support services to assist target income individuals and families, including those with special needs. Special needs include the elderly, frail elderly, persons with disabilities (mental, physical, developmental, persons with HIV/AIDS and their families), persons with alcohol or other drug addiction, and victims of domestic violence.
- ☐ Promote facilities and services that directly benefit residents of target-income neighborhoods.
- ☐ Employment training, job skills, mentoring, and computer technology.
- ☐ Senior, Youth, and Handicapped Services- areas of need include: food, physical fitness/wellness, activities/alternatives to serve at risk youth including after school programs, parenting programs, safety services, family and senior support services, handicapped assistive equipment technology, health services, crime awareness, protective services, transportation services, and child care services.
- ☐ Fair housing services.

- C-9 Consolidated Plan Goals Met:** Indicate how the project will meet the goals/needs outlined in the Consolidated Plan?

1. Provide assistance that facilitates homeless services and transitional housing
2. Homeless services – areas of need include: Food, emergency shelter, housing counseling, homeless support services, domestic violence prevention and intervention, individual, family, group counseling, crisis intervention, and drug and alcohol abuse services.

The Outreach Specialist will meet the above goals by working to develop a trusting relationship with youth to the point where they will be willing to engage in services including, but not limited to, all services listed above, with the goal of becoming permanently housed.

Center for Human Services has developed a comprehensive system of care to address and eventually end youth homelessness with the Youth Navigation Center (YNC). The YNC includes a drop in center, emergency shelter for both teens ages 13-17 and young adults ages 18-24, transitional housing and full service case management, working to remove barriers, with the end goal of sustained permanent housing. Additionally, youth who access the YNC are provided with basic needs such as food and clothing, and have access to on site behavioral health support and can link to substance use services through the Center for Human Services Counseling Offices, located directly next door to the YNC.

Outreach work is one entry point to all services. It is the most relevant entry point for youth living unsheltered who have little knowledge of resources, limited or no transportation and no trust of systems. Outreach staff will work to establish trusting relationships with youth, provide access to services by helping to navigate systems including providing assessment and entry onto the county wide Coordinated Entry list, providing transportation and support linkage.

- C-10 Project Accomplishments:** What specific accomplishments does your agency expect to achieve with this project? What measures are in place to confirm and track these results? Please detail both short-term and long-term outcomes.

Short-Term:

Number of interactions: 130

Number of youths served (unduplicated) 20

Long-Term:

10-15% of youth will obtain housing or enroll in long term services, including employment, school, job training, shelter, etc.

100% of youth will be provided with access to shower and laundry facilities, clothing and hygiene products, and staff assistance in handling crisis.

The measures in place to confirm and track these results include data entered into the county wide Homeless Management Information System (HMIS), client files, and internal tracking spreadsheets.

- C-11 Client Screening:** Describe how clients are prioritized and or screened for services. Are clients chosen for services at random, first come first serve, or a waiting list? What resources are used before services can be provided? If employees are eligible for program services what policies are in place to ensure there is no conflict of interest?

The Outreach Specialist will work closely with the current outreach and engagement efforts in Turlock and will therefore interact with many individuals experiencing homelessness. Once an age can be determined, the Outreach Specialists will focus on providing services to any unaccompanied youth up to the age of 24. Youth will be provided services based on their willingness to accept services. Progressive engagement techniques will be utilized to support the timely engagement of youth.

Any youth or service provider who contact the Youth Navigation Center to refer a client who currently resides in the Turlock area will be prioritized by the Youth Outreach Specialist, who will work to quickly outreach, engage and connect the youth to services, including youth centered shelter, food, clothing and other concrete supports.

CHS has a policy regarding services to employees or their families: In an effort to best serve the needs of the client and employee, and to prevent a potential conflict of interest or breach of confidentiality, employees or relatives of employees are referred to outside sources for counseling or intervention services. Exceptions may be made with Executive Director approval and when there are no other comparable service available.

- C-12 Counting Clients Served:** Describe the procedures and methods used to count and monitor the unduplicated clients you anticipate serving. An "unduplicated" count means that each client is counted only once during the fiscal year, regardless of the number of times the client is served.

Client contacts and engagements are documented in individual client files and summarized on a spreadsheet. Contacts and engagements are entered into the Stanislaus County Homeless Management Information System (HMIS) from which reports can be generated. CHS employs a data analyst who conducts data quality measures and communicates with HMIS leads to ensure data is complete and accurate.

- C-13 Income and City of Turlock Residency Determination:** Describe how you will determine the income level and Turlock residency of persons served with regards to the HUD defined CDBG income limits? How will you document family/household size and ages? What staff member(s) will be responsible for documenting and calculating the income? How will you document Turlock residency? (Residency documentation is required by a third-party verification, such as a copy of a TID utility billing.)

Income calculations and documentation will be included in client files. An approved statement of no income will be used for youth that have no income. Homeless youth encountered in Turlock will be assumed to be Turlock residents. All required documentation will be the responsibility of the Outreach Specialist.

Staff will assist youth in obtaining any required documentation needed.

- C-14 Location(s) where services will be provided:** Please list all locations (with address) where this project will be held, unless the location is a safe haven situation (i.e. Domestic abuse shelter).

The Outreach Specialist will be supervised out of the Youth Navigation Center, 2008 W. Briggsmore Ave., Modesto CA 95350.

It is anticipated that the Outreach Specialist will work an average of approximately 8 hours per week in Turlock in connection with Stanislaus County's Outreach and Engagement Team, CHAT, and other CHS Outreach and Navigation staff. Services will be offered in Turlock locations where individual experiencing homelessness congregate. The Specialist will also connect with We Care, United Samaritans, Prodigal Sons and Daughters, Turlock School District's Homeless Liaison, and Stanislaus State University. Transportation to services only accessible in Modesto will be provided.

- C-15 Site Control:** If the project will be offered at location(s) owned or managed by another agency describe and verify that the site(s) is/are firmly committed for this project. Attach evidence of the site control to the application and label **Exhibit N** (Site Control). (Example: copy of lease, deed, agreement).

N/A – The project will be offered to individuals living on the streets, parks, etc.

- C-16 Collaboration:** If the project is a collaborative effort with other agencies or contracted out, describe the partnership. Name the agencies involved and explain their roles. Services contracted out to other entities are required to have agreements allowing City and HUD access to project related documents and client files and must follow the same project regulations. The agency must have something in place to ensure that project regulations and requirements are met. Describe any informal collaborations with other agencies to assist your clients.

No services are contracted out. Informal collaborations with agencies (some stated previously) include: Community Services Agency, Turlock Gospel Mission, We Care, Prodigal Sons and Daughters, Turlock Unified School District, Turlock Police Department, Stanislaus State University, Stanislaus County Office of Education and United Samaritans. We also work closely with Behavioral Health and Recovery Services. Telecare drop in center and behavioral health services are co-located in the Youth Navigation Center. Project YES, who provides education and job support also provides office hours weekly at the YNC to provide support to youth experiencing homelessness. Additionally, Job Corp provides on site enrollment supports into employment programs, Public Health provides on site support quarterly to provide STD testing and educational materials, and MoPride and CalPride provide on support to LGBTQIA+ individuals experiencing homelessness at the YNC.

Many of these collaborations include conducting street outreach as a team. Other collaborations are utilized to access services for which youth are eligible, i.e. Cal Fresh benefits, Medi-Cal enrollment, emergency shelter, day services, mental health services, culturally specific support services, and drug and alcohol treatment.

- C-17 Public Awareness:** How are clients made aware of the agency, the project and services? How does the project receive most of its referrals?

CHS staff participates on committees, attends community fairs, speaks at events and works in partnership with all other youth and homeless serving providers. We actively participate in the Turlock Collaborative Meetings monthly to support ongoing partnerships in the Turlock Community. Outside of community partners, our target audience for awareness of this project is youth. To reach youth and make them aware of this project, staff will ascertain where homeless youth are and begin to develop relationships with them by routines and consistently showing up when and where they say they will and offer services that are relevant to youth. Also, most youth have access to social media and CHS and the YNC maintain a website and have a highly visible social media presence (Facebook, X, Instagram). We will include this project in our social media outreach.

Referrals for this project will occur because of our outreach activities – being where youth are and youth making self-referrals. Referrals will also come from the Outreach and Engagement and CHAT Team and the listed informal collaborations. The Outreach Specialist will maintain office hours at Stanislaus State weekly to enable access to college students experiencing homelessness in Turlock. Youth Outreach Specialist will also engage with the Turlock Collaborative to support increased referrals and knowledge of the project.

Moreover, as with our other youth serving project, we anticipate that the youth we engage will provide word of mouth referrals. Many youth we serve in our other programs report that they hear about the programs from friends.

- C-18 Outreach:** What will the agency do in order to promote and provide services to the community's diverse ethnic population?

Our current Youth Navigation Center staff is ethnically reflective of the young people we are trying to reach. Youth of color disproportionately experience homelessness. It is important that staff look like those they are attempting to reach. Additionally, CHS has written materials available in Spanish and English. CHS has translators to assist individuals who speak a variety of languages, and access to a translation line for immediate translation services if needed. Currently, the outreach staff at the Youth Navigation are

bilingual English/Spanish, decreasing a barrier to youth who may be monolingual Spanish speaking or more comfortable engaging in Spanish.

Center for Human Services has implemented a Diversity, Equity and Inclusion plan with the goal of insuring that we have institutionalized anti-racism throughout our agency. Staff is provided with ongoing support, training and resources to support this work.

C-19 a.) Personnel Costs: Complete the Personnel Costs form **Exhibit C** provided. List the positions for **all of the individuals that will be involved with the implementation of the project, funded or not with Turlock CDBG funds**. This would include but is not limited to program staff, volunteers, and contracted employees. The expenses should correspond with the Budget (Exhibit B).

b.) Job Descriptions: Attach copies of all the job descriptions for the program positions listed in Exhibit C (referenced above). Label these as **Exhibit C-1**.

C-20 Eligibility: What are the client eligibility requirements to participate in the project/program? Make sure your requirements correspond to the grant guidelines. If using another agency to provide services or collaboration clarify how program eligibility requirements will be met.

The Outreach Specialist will interact with many individuals experiencing homelessness, but once an age can be determined, the focus will be on providing services to any unaccompanied youth experiencing homelessness up to the age of 24.

C-21 Faith Based Organizations: CDBG funds cannot be used to support worship or religious instruction. Religious activities must be offered separately from the CDBG supported activity. Faith based agencies may not use direct CDBG funds to support inherently religious activities such as worship or religious instruction. Faith-based agencies that participate in the CDBG program shall not discriminate against a program beneficiary on the basis of religion or religious belief. Are you a faith-based organization?

☐ Yes ☒ No

If Yes, What requirements do you have for providing services to your clients? How are you separating your religious instruction/activities from your program?

D. Financial & Budget Information

D-1 Previous Turlock CDBG Funding: Has this project previously been funded with CDBG funds from the City of Turlock? ☒ Yes ☐ No

If Yes, please indicate the year(s), allocations, expended, number served as reported to city, and project name/description in the following table:

Fiscal Years	Allocated	Expended	Reported Number Served	Project Name/Description
2021/2022	\$10,000	\$ 2,616.88	3 youth fully engaged	Youth Street Outreach/Navigation
2022/2023	\$10,000	\$ 2,794.09	3 youth fully engaged	Youth Street Outreach/Navigation
2023/2024	\$10,000	\$ 9,999.18	4 youth fully engaged	Youth Street Outreach/Navigation
2024/2025	\$10,000	(Program in progress)		Youth Street Outreach/Navigation

Please explain any discrepancy between allocated and expended funds. Explain if funds were reimbursed to the city and why:

We did not expend \$7,383.12 of the allocated funding in 2021/2022. It was not necessary to reimburse the City, as the funds were never drawn down. The Outreach position was unfilled for a large portion of the fiscal year due to staff out on medical leave and inability to find eligible candidates to fill the position. Covid additionally continued to affect our ability to provide services consistently due to overall staffing shortages and needing at least one other person to safely do boots on the ground outreach.

We did not expend \$7,205.91 of the allocated funding in 2022/2023. It was not necessary to reimburse the City, as the funds were never drawn down. The Outreach position was once again unfilled for a large portion of the fiscal year due to higher than usual turnover and an inability to find eligible candidates to fill the position. Additional staffing shortages in our Navigation Team affected our ability to consistently provide a secondary person to facilitate boots on the ground outreach.

This fiscal year we are on track to expend the entirety of the allocated amount. We have expanded our outreach and navigation team, and all positions have been consistently staffed. With the addition of staffing, we have been able to consistently provide boots on the ground outreach and are continuing to build on existing partnerships in the Turlock Community.

- D-2 Fee Schedule:** Are there any fees, charges, and or membership requirements to receive services for the project? If "Yes" is selected please provide the appropriate fee schedule labeled **Exhibit M**.
☐ Yes ☒ No

If Yes, please fully describe the fees, charges, and or memberships required:

D-3 Funding Level:

If the agency is not awarded all of the funding requested; can the agency still provide the project?
☒ Yes ☐ No

If No, what is the minimum amount of funding that would be needed to provide the project?
 \$ _____

- D-4 Other Funding Sources:** Describe other sources of funding for this project by completing the "Other Funding Sources" form provided labeled **Exhibit A**. Only list funding for this project, not the entire agency.

- D-5 Budget:** Complete the Budget form provided labeled **Exhibit B**. The budget should identify, in detail, how CDBG funds are to be utilized. This exhibit should balance with the figures provided in Exhibit A (Other Funding Sources) and Exhibit C (Personnel Information). All budget information must be provided using the supplied form. If the supplied form is not utilized the application may be deemed incomplete and not considered for funding. Items listed under Project Costs must be specific. Generic references such as "Program Expenses" are not allowable. Grant draw requests will be required to follow each line item amount and detail.

D-6 Staff Authorized to request payments: List all staff authorized to request grant payments.

Name: Betty Ann Martinho
Title: Finance Director

Signature: Betty Ann Martinho

Name: Carmen Wilson
Title: Accounting Director

Signature: Carmen Wilson

Name: Chris Hallis
Title: Accounts Payable Receivable

Signature: Chris Hallis

Name: Huma Meherzaad
Title: Accountant

Signature: Huma Meherzaad

E. Conflict of Interest

E-1 Conflicts of Interest: Conflicts of interest would include Turlock staff members or council members participating as an employee, board member or large contributor for your organization. Please review question E-3 below for possible staff conflicts. A conflict of interest requires a written waiver from the City Attorney before an agreement is signed.

Are there any conflicts or possible conflicts of interest to report? ☐ Yes ☒ No
If Yes, please explain all conflicts or possible conflicts.

E-2 a.) Board of Directors: Please provide a list of names and positions of the Board of Directors and Officers for the Agency and label as **Exhibit K**.

b.) Board of Directors Minutes: Provide a copy of the minutes from the board of directors or equivalent approving the application submittal has been approved and label as **Exhibit D**. If your board does not require authorization to submit an application, provide a letter signed by an approved representative authorizing the request for funds or provide a waiver of board action to apply for funding and label as **Exhibit D**.

E-3. Agency Staff with City Connection: Please list any employees or board members of the agency who are elected officials, appointed members of a City of Turlock Commission/Committee, or a City of Turlock employee (if applicable). Make sure to clearly identify the group with which they are affiliated. Current listings of City of Turlock advisory groups can be found on the City of Turlock website at <http://www.cityofturlock.org> including the City Council and the Art and Planning Commissions.

F. Certifications

If this application is approved for funding, the agency agrees to fully comply with all required federal regulations including section 504, state, and local laws and regulations. The agency confirms that it is fully capable of fulfilling the obligations as cited in this proposal, and has attached the required documents referred to in this application. The agency confirms that the board of directors or equivalent has reviewed and approved submittal of this grant application, and the minutes of said meeting are attached marked **Exhibit D**.

The agency understands that any approval of the grant proposal is conditional upon the final acceptance of the fiscal year 2024-2025 Community Development Block Grant application funding from HUD and execution of an agreement with the City of Turlock on implementing the grant and monitoring requirements. Agency acknowledges that only an executed agreement with the City authorizes the initiation of project services or activates incurring expenditures for the project period.

Agency acknowledges that CDBG funds are provided on a reimbursement basis and supporting documentation must be approved by City staff prior to payment processing. Agency has sufficient funds available or will be available to complete the project as described. Agency does not have any unresolved audit findings for prior CDBG or other federal-funded project.

Agency understands that program documentation must be adequate to verify grant eligibility, comply with CDBG and City requirements and must be retained pursuant to program guidelines. If the City and or HUD are not able to verify that program requirements were met through this documentation, the agency will be required to return all grant funding to the City of Turlock.

I hereby certify as an authorized signer on behalf of the agency, I submit this application to the City of Turlock and verify that the information included herein is true, accurate, and complete. **Furthermore, I understand that late or incomplete proposals will not be considered for funding.**

PENALTY FOR FALSE OR FRAUDULENT STATEMENT:

U.S. Code Title 18, Section 1001, provides that a fine up to \$10,000 or imprisonment for a period not to exceed 5 years, or both, shall be the penalty for willful misrepresentation and the making of false, fictitious, or fraudulent statements, knowing the same to be false.

Name of Agency: Center for Human Services

DBA of Agency: Center for Human Services

Signature of Authorized Official: Emily Webster

Date: 12/13/2024

Print Name & Title: Emily Webster, Youth Navigation Center Director

Phone: (209) 526-1441, ext. 525

E-mail Address: ewebster@centerforhumanservices.org

Mailing Address: 2000 W. Briggsmore Ave., Ste. I

Modesto, CA 95350



City of Turlock
Housing Program Services Division
 156 S. Broadway, Suite 140, Turlock, CA 95380
 (209) 668-5610, TDD 1(800)735-2929
www.cityofturlock.ca.us

REQUIRED DOCUMENTATION - EXHIBIT CHECKLIST

All of the following exhibits must be included and clearly labeled (exhibit letter in top right corner of page) or the application will be disqualified. If an attachment does not apply to your agency please place a sheet labeled with the appropriate exhibit letter and the words "Not Applicable" clearly printed on the page, followed by a brief explanation of why this exhibit does not apply. All other attached narratives not specifically asked for in the exhibits page will be considered extraneous data and discarded. For application submittal requirements see the Application Guidelines.

Place an X on each of the following Exhibits that are included with this application.

Place an N/A on each item that is Not Applicable to your organization.

Exhibit A	<u> X </u>	Other Funding Sources: Identify all sources of funding for this project (see required Exhibit A Form). (Requested under section D-4). City supplied form must be used.
Exhibit B	<u> X </u>	Budget: Proposed Detailed Budget as requested under section D-5 of the application. Budget expenses should correspond with Exhibit A and Exhibit C. City supplied form must be used.
Exhibit C	<u> X </u>	Personnel Information List the positions for all program staff, volunteers, and contracted employees related to the project, funded or not with Turlock CDBG funds (as requested under section C-19.a). City supplied form must be used.
Exhibit C-1	<u> X </u>	Job Descriptions: Copies of job descriptions of the individuals involved with the implementation of the project as listed in Exhibit C (as requested under section C-19.b).
Exhibit D	<u> X </u>	Authorization to submit application: Board of Directors minutes authorizing the action to submit an application for funds, for the City of Turlock CDBG Public Service Grant Project. (Requested under section E-2.b)
Exhibit E	<u> X </u>	Articles of Incorporation as a nonprofit corporation from the California Secretary of State.
Exhibit F	<u> X </u>	By-laws as adopted as evidenced by the Corporate Secretary's certificate.
Exhibit G	<u> X </u>	Letter from the California Franchise Tax Board determining tax-exempt status under Section 23701d, Revenue and Taxation Code. Franchise Tax Board Exempt Organizations Unit (916) 845-4171. Current letter can be obtained online from the Franchise Tax Board at https://webapp.ftb.ca.gov/eLetter/
Exhibit H	<u> X </u>	Internal Revenue Service letter determining the agency's tax-exempt status under Section 501(c)(3) of the Internal Revenue Code. Status letter copies can be obtained by calling the IRS at (877) 829-5500. https://www.irs.gov/charities-non-profits/about-irs-exempt-organizations
Exhibit I	<u> X </u>	Certified Audit and/or financial statement (most recent).
Exhibit J	<u> X </u>	City of Turlock Business License (as requested under section B-2 of the application).
Exhibit K	<u> X </u>	Board of Directors: Copy of names, addresses, phone numbers and title of current members of the Board of Directors and Officers of the agency or trustees (as requested under section E-2.a of the application).
Exhibit L	<u> X </u>	Certifications: Please provide copies of current applicable licenses, evidence that fingerprinting requirements of staff have been met, and certifications that pertain to the project or project component that will utilize CDBG funds (as requested under section B-1 of the application).
Exhibit M	<u> N/A </u>	Fee Schedule: Reasonable fees may be charged for project services. If fees are charged provide a copy or schedule. Failure to submit the fee schedule for a fee-based project will render your application as disqualified. (Requested under section D-2).
Exhibit N	<u> N/A </u>	Site Control: Please attach documentation regarding the status of or evidence of site control. (If applicable under section C-15 of the application).
Exhibit O	<u> N/A </u>	Map: Please attach a map showing the area to be served that includes census tracts. (Only applicable if Area-Based is selected under section C-6.3).

Name of Organization: Center for Human Services
Project Name: Youth Street Outreach/Navigation

Exhibit A

Other Funding Sources

Identify all sources of funding by organization or donor and amount of funds that are anticipated to be utilized for this program. These funding sources should correspond with your proposed budget (Exhibit B). Leveraging and matching funds are not required but are highly encouraged as CDBG funds are not intended to provide ongoing support.

Source of Funds (organization/agency name)	Type of Funds: (i.e., CDBG, HOME, ESG, HOPWA, Other Federal Funds, State/Local, Private, fees, contributions, special events, volunteers, Other...)	Amount of Funds (list amount received or anticipated or value of in- kind commodities or services)	Funding Status (i.e., cash on hand, grant awarded, etc.) Committed, Pending, and Not yet requested
City of Turlock Public Service Grant funds	Federal CDBG funds	\$ 10,000	Pending
City of Modesto	ESG	\$ 40,000	Pending
Total funding sources for this project should match detailed budget (Exhibit B)		\$ 50,000.00	This total should equal your program budget total.

Name of Organization: Center for Human Services
 Project Name: Youth Street Outreach/Navigation

Exhibit B

Budget

Please fill out the form below noting the total amount of funding requested for each line item. The amounts indicated should equal the funding requested. The total amount in the "Other Funding" column should equal the total funding required to carry out the program as listed under "Other Funding Sources" Exhibit A. Specific details of Project Costs are required. You will be required to follow each line item amount detailed in this budget in your draw requests.

Do not add or change any line items listed

Check one: X Year round program or Seasonal program

Line Item	Turlock CDBG	Other Funding	Program Total
1. Personnel Costs:			
a. Salaries/Benefits/taxes (fringe) -List Positions below: Outreach (\$10,000), Service Assessor/Navigator (\$38,833.48), Program Manager (\$481.20) and Program Director (\$685.32).	10,000.00	40,000.00	50,000.00
b. Benefits and taxes (Fringe) INCLUDED ABOVE			-
Subtotal	10,000.00	40,000.00	50,000.00
2. Non-Personnel Costs:			
a. Rent/Lease of Space (for program only):			-
b. Janitorial: (Cleaning supplies, toilet paper, ...)			-
c. Utilities: (gas, electric, water)			-
d. Telephone/Internet Services:			-
e. Insurance-Specify types:			-
f. Supplies (office only):			-
g. Postage/Shipping:			-
h. Rental/Maintenance Equipment:			-
i. Audit:			-
j. Automobile/Transportation/Mileage:			-
k. Staff Training/Conferences:			-
l. Subcontracts (be specific):			-
m. Professional Fees:			-
n. Other (be specific):			-
o. Other (be specific):			-
Subtotal	-	-	-
3. Project costs (not already listed above):			
a. Project costs description: Food			-
b. Project costs description: Supplies (non-office): Example: Paper plates/cups, paper napkins, plastic utensils, plastic servig gloves, ...			-
c. Project costs description (be specific):			-
Subtotal	-	-	-
Totals	10,000.00	40,000.00	50,000.00

Name of Organization: **Center for Human Services**
 Project Name: **Youth Street Outreach/Navigation**

Exhibit C**Personnel Information**

Complete the following personnel table. List the positions for all of the individuals that will be involved with the implementation of the project, funded or not with Turlock CDBG funds. This would include but is not limited to program staff, volunteers, and contracted employees. The expenses should correspond with the Budget (Exhibit B).

	Position Title	Position Type (direct service, admin support, etc.)	Pay Rate (Hourly with Fringe)	Hours Per Month (for the program)	Months per fiscal year	Total Yearly Cost to Program
1	Outreach Specialist	Direct Service	\$26.14	31.87962	12	\$10,000.00
2	Service Assessor/Navigator	Direct Service	\$26.14	123.79966	12	\$38,833.48
3	Program Manager	Support	\$40.10	1	12	\$481.20
4	Program Director	Support	\$57.11	1	12	\$685.32
5						\$0.00
6						\$0.00
7						\$0.00
8						\$0.00
9						\$0.00
10						\$0.00
11						\$0.00
12						\$0.00
13						\$0.00
14						\$0.00
15						\$0.00
16						\$0.00
17						\$0.00
18						\$0.00
19						\$0.00
20						\$0.00
						\$0.00
Totals:						\$50,000.00





**AGREEMENT
between
CITY OF TURLOCK
And
Healthy Alternatives to Violent Environments (HAVEN)
for
Public Services through the Community Development Block Grant (CDBG) Program
CONTRACT NO. 2026-0001**

THIS AGREEMENT is made this 13th day of May, 2025, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California, as the implementer of the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM, hereinafter referred to as "CITY" and **Healthy Alternatives to Violent Environments (HAVEN)** hereinafter referred to as "ORGANIZATION."

WITNESSETH:

WHEREAS, CITY has received funds from the United States Government under Title I of the Housing and Community Development Act of 1974, as amended (HUD Act), Public Law 93-383; and

WHEREAS, the CITY wishes to engage the ORGANIZATION to assist the CITY in utilizing such funds; and

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. SCOPE OF SERVICE: The ORGANIZATION will be responsible for administering a CDBG 2025-2026 Housing Assistance Public Service Program in a manner satisfactory to the CITY. The Public Service Program shall be provided in accordance with the standards required as a condition of providing these funds and in accordance with Exhibit A attached hereto and incorporated herein by reference. The ORGANIZATION shall provide such Services in accordance with 24 CFR § 570 *et seq* and all other applicable federal state or local laws, rules or regulations.

(a) National Objectives: All activities funded with CDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as defined in 24 CFR 570.208. The ORGANIZATION certifies that the activity carried out under this Agreement will meet the National Objective specified in Exhibit A.

(b) Levels of Accomplishment-Goals and Performance Measures: The ORGANIZATION agrees to provide levels of program services specified in Exhibit A.

(c) Staffing: The ORGANIZATION agrees to provide levels of staffing for the program as specified in Exhibit A.

(d) Performance Monitoring: The CITY will monitor the performance of the ORGANIZATION against goals and performance standards as stated in Exhibit A. Substandard performance as determined by the CITY will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the ORGANIZATION within a reasonable period of time after being notified by the CITY, contract suspension or termination procedures will be initiated.

2. COMPENSATION: ORGANIZATION shall be paid a total consideration of not to exceed Ten Thousand and no/100^{ths} Dollars (\$10,000), for full performance of the Public Services specified under this Agreement, in conformity with the approved program proposal and budget document which is attached to this Agreement as Exhibit A. The amount set forth in this section is not a guarantee of the compensation that ORGANIZATION will receive, but rather is merely a limit of potential CITY expenditures under this Agreement. ORGANIZATION will be paid for services actually performed in accordance with the requirements of this Section. The CITY may require a more detailed budget breakdown than the one provided in Exhibit A and the ORGANIZATION shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the CITY. Any amendments to the budget must be approved in writing by both the CITY and the ORGANIZATION. ORGANIZATION agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Payment:

(1) Funds will be dispersed on a draw basis as costs are incurred and can be drawn monthly. Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in Exhibit A and in accordance with performance. Expenses for general administration shall also be paid against the line item budgets specified in Exhibit A and in accordance with performance.

(2) The request for a draw will be accompanied by documentation of the costs which would include such information as invoices and timecards. The request will also include data of the persons served through the program including, but not limited to, income, race/ethnicity, and statistics data required by HUD, and such other information as the CITY may request. First Draw can be requested after October 1, 2025. Final draw must be requested before June 15th, 2026

(3) Payments may be contingent upon certification of the ORGANIZATION'S financial management system in accordance with the standards specified in 2 CFR 200.

(4) ORGANIZATION shall notify CITY in writing of all authorized personnel who shall be empowered to file requests for payment pursuant to this Agreement.

(5) Not more often than monthly, CITY shall make payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. CITY shall pay undisputed invoices that comply with the above requirements within 30 days from the receipt of the invoice.

3. TERM OF AGREEMENT. The Services of ORGANIZATION are to commence on July 1, 2025, and end on June 30, 2026, unless the term of the agreement is otherwise terminated or

extended, and shall be undertaken and completed in such sequence as to assure their expeditious completion in the light of the purposes of this Agreement. The point of contact for CITY shall be the City of Turlock, Housing Program Services Division, 156 South Broadway, Suite 140, Turlock, California, 95380.

4. GENERAL CONDITIONS. The ORGANIZATION agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban development regulations concerning Community Development Block Grants (CDBG) including subpart K of these regulations, except that (1) the ORGANIZATION does not assume the recipient's environmental responsibilities described in 24 CFR 570.604 and (2) the ORGANIZATION does not assume the recipient's responsibility for initiating the review process under the provisions of 24 CFR Part 52. The ORGANIZATION also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided for under this contract. The ORGANIZATION further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

(a) ORGANIZATION agrees to submit quarterly program status reports to CITY, and other reports as may be required by CITY.

(b) ORGANIZATION agrees to maintain racial, ethnic, gender, head of household and family size data showing the extent to which these categories of persons have participated in, or benefited from, the project, and to provide such data in an activity report to CITY quarterly.

(c) ORGANIZATION agrees to keep all necessary books and records, including property, personnel and financial records, in connection with the operations and services performed under this Agreement, and shall document all transactions so that all expenditures may be properly audited.

(d) ORGANIZATION agrees that CITY or any authorized representative has access to and the right to examine all records, books, papers or documents related to the program/scope of services/project.

(e) ORGANIZATION agrees to provide to CITY at ORGANIZATION's cost, a certified audit performed by an accredited certified public accountant, of all funds received or utilized by ORGANIZATION, including the distribution of Community Development Block Grant Funds for fiscal year 2025-2026 to be delivered to CITY by October 1, 2025 or within 30 days of receipt of ORGANIZATION's audited financials, whichever is later.

(f) ORGANIZATION hereby warrants that it will establish and adopt safeguards to prohibit members, officers, and employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties. Further, no member, officer, or employee of ORGANIZATION who exercises any functions or responsibility with respect to the program during his or her tenure or for one year thereafter, shall have any interest, direct or indirect, in any Agreement or sub-agreement, or the proceeds thereof, either for themselves or those with whom they have family or business ties, for work to be performed in connection with the program assisted under this Agreement.

(g) The undersigned persons signing as officers on behalf of ORGANIZATION, a party to this Agreement, hereby severally warrants and represents that said persons have authority to enter into this Agreement on behalf of said ORGANIZATION and to bind the same to this Agreement, and, further that said ORGANIZATION 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.

(h) CITY shall not be responsible or liable for any debts, actions, obligations, negligence, or liabilities committed or incurred by ORGANIZATION, its staff or clientele, and ORGANIZATION hereby agrees to defend, hold harmless and indemnify CITY from and against any and all liabilities for debts, obligations, and negligence. No payment, however, final or otherwise, shall operate to release ORGANIZATION from any obligations under this Agreement. Should either party be required to bring a legal action to enforce the provisions of this Agreement, the prevailing party shall be reimbursed for all court costs and all reasonable attorney's fees incurred in the prosecution or defense of said action.

(i) Both parties hereto in the performance of this Agreement will be acting in an independent capacity and not as agents, employees, partners or joint ventures with one another.

ORGANIZATION is not an employee of CITY and is not entitled to any of the rights, benefits, or privileges of CITY employees, including but not limited to medical, unemployment, or Workers' Compensation insurance.

5. OTHER PROVISIONS.

(a) During the performance of this Agreement, ORGANIZATION agrees as follows:

(1) ORGANIZATION shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, familial status, veterans status, or any other basis prohibited by applicable law. ORGANIZATION shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, age, handicap, sexual orientation, familial status, veterans status, ancestry, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

ORGANIZATION agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of ORGANIZATION, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, veterans status, familial status, or any other basis prohibited by applicable law.

(b) **EQUAL OPPORTUNITY IN PARTICIPATION.** Under the terms of Section 109 of the Housing and Community Development Act of 1974, and in conformance with CITY policy and all requirements imposed by or pursuant to the Regulations of the Department of Housing and Urban Development (24 CFR Part 570.602 issued pursuant to this section).

(c) **Civil Rights**

(1) Compliance. The ORGANIZATION agrees to comply with the civil rights laws of the State of California and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of

the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086 as such laws and orders may be amended, modified or repealed from time to time.

(2) Nondiscrimination. The ORGANIZATION agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279 as such laws and orders may be amended, modified or repealed from time to time. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

(d) **BUSINESS AND EMPLOYMENT OPPORTUNITIES FOR LOW/MODERATE INCOME RESIDENTS.** ORGANIZATION will conform with the rules and regulations set forth under Section 3 of the Housing and Urban Development Act of 1968, (12 USC 1701u), as amended, and the HUD regulations issued pursuant thereto at 24 CFR Part 135, to the extent applicable. This act requires that, to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area.

(e) **DRUG-FREE WORK PLACE.** Organization will maintain a drug free work place and will comply with all applicable Federal, State and local laws pertaining to a drug-free work place.

(f) **PROVISIONS REQUIRED BY LAW DEEMED INSERTED.** 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 either party, the Agreement shall forthwith be physically amended to make such insertion or correction. To the extent that any such laws are amended or repealed, ORGANIZATION shall comply with such laws as amended or repealed.

6. CITY RECOGNITION. The ORGANIZATION shall insure recognition of the role of the CITY in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the ORGANIZATION will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

7. ADMINISTRATIVE REQUIREMENTS.

(a) Financial Management

(1) Accounting Standards. The ORGANIZATION agrees to comply with 2 CFR Part 200 and agrees to adhere to the accounting principles and procedures required therein, utilized adequate internal controls, and maintain necessary source documentation for all costs incurred.

(2) Cost Principles. The ORGANIZATION shall administer its program in conformance with 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars including OMB Circulars A-122, "Cost Principles for Non-Profit Organization," or A-21, "Cost Principles for Educational Institutions," or A-87, "Cost Principles for State, Local and Indian Tribal Governments," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

(b) Documentation and Record Keeping.

(1) Records to be maintained. The ORGANIZATION shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c. Records required to determine the eligibility of activities;
- d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- e. Records documenting compliance with the fair housing and equal opportunity component of the CDBG program;
- f. Financial records as required by 24 CFR 570.502, and 2 CFR Part 200;
- g. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

(2) Retention. The ORGANIZATION shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the agreement for a period of four (4) years. The retention period begins on the date of the submission of the CITY'S annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

(3) Client Data. The ORGANIZATION shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to CITY monitors or their designees for review upon request.

(4) Disclosure. The ORGANIZATION understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the CITY'S or ORGANIZATION's responsibilities with respect to services provided under this contract, is prohibited by the State or Federal law unless written consent is obtained from such person receiving service and, in the case of minor, that of a responsible parent/guardian.

(5) Close-outs. The ORGANIZATION's obligation to the CITY shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to

the CITY), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the ORGANIZATION has control over CDBG funds, including program income.

(6) Audits and Inspections. All ORGANIZATION records with respect to any matters covered by this Agreement shall be made available to the CITY, HUD, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the ORGANIZATION within 30 days after receipt by the ORGANIZATION. Failure of the ORGANIZATION to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The ORGANIZATION hereby agrees to have an annual agency audit conducted in accordance with current CITY policy concerning ORGANIZATIONS audits and 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars including OMB circular A-133.

If, as a result of any audit, any improper expenditures are revealed by the ORGANIZATION, its officers, agents, servants, employees and /or subcontractors, of the funds granted hereunder, and such questioned costs are disallowed under the procedures of the party by whom or on whose behalf said audit is conducted, then the amount of such disallowed cost shall constitute liquidated damages for the breach of that portion of the Agreement audited. In case of such disallowed cost, ORGANIZATION agrees to repay the CITY said sum as liquidated damages for the ORGANIZATIONS failure to perform the duties, bear the liabilities and fulfill the obligations imposed upon it by this Agreement.

(c) Reporting and Payment Procedures

(1) Program Income. The ORGANIZATION shall report to the CITY any interest or other income earned as a direct result of the use of the CDBG funds for the program outlined within this Agreement. The ORGANIZATION shall report all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds made available under this Agreement. All program income derived from the project, if any, shall revert to the CITY for use in the Community Development Block Grant program.

(2) Payment Procedures. The CITY will pay to the ORGANIZATION funds available under this Agreement based upon information submitted by the ORGANIZATION and consistent with the approved budget in Exhibit A. Payments will be made for eligible expenses actually incurred by the ORGANIZATION on a reimbursement basis. The CITY shall not provide any payments in advance of actual expenditures by the ORGANIZATION. Payments will be adjusted by the CITY in accordance with program income balances available in ORGANIZATION accounts. Payment requests shall include documentation to verify that the expenditure of funds is consistent with the project description as approved. Prior to reimbursing the ORGANIZATION, the CITY will verify the ORGANIZATION has provided the required draw. Funding is contingent upon the CITY receiving Community Development Block Grant funds from HUD.

(3) Progress Reports. The ORGANIZATION shall submit regular Progress Reports to the CITY in the form, content, and frequency as required by the CITY.

(d) Procurement

(1) Compliance. The ORGANIZATION shall comply with current CITY policy

concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the CITY upon termination of this Agreement.

(2) Uniform Requirements. Unless specified otherwise within this agreement, the ORGANIZATION shall procure all materials, property, or services in accordance with the requirements of 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars.

(3) Travel. The ORGANIZATION shall obtain written approval from the CITY for any travel outside the metropolitan area with funds provided under this Agreement.

(e) Use and Reversion of Assets.

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 2 CFR Part 200, and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following;

(1) The ORGANIZATION shall transfer to the CITY any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

(2) In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the ORGANIZATION for activities under this Agreement shall be (a) transferred to the CITY for the CDBG program or (b) retained after compensating the CITY an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment.

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

(a) General Liability Insurance: ORGANIZATION shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than one million dollars (\$1,000,000) per occurrence, two million dollars (\$2,000,000) general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability and coverage for explosion, collapse and underground property damage hazards. ORGANIZATION's general liability policies shall be primary and not seek contribution from the CITY'S coverages, and be endorsed using Insurance Services Office form CG 20 10 to provide that CITY and its officers, officials, employees, and agents shall be additional insureds under such

policies. For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also required.

(b) Workers' Compensation Insurance: ORGANIZATION shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least one million dollars (\$1,000,000). ORGANIZATION shall submit to CITY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of CITY, its officers, agents, employees, and volunteers.

(c) Auto Insurance: ORGANIZATION shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than one million dollars (\$1,000,000) per accident. If ORGANIZATION owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(d) Professional Liability Insurance: When applicable, ORGANIZATION shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with this Agreement, in the minimum amount of one million dollars (\$1,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement, and ORGANIZATION agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(e) Deductibles and Self-Insured Retentions: Upon request of CITY, any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) ORGANIZATION shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(f) Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of ORGANIZATION, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to ORGANIZATION's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and ORGANIZATIONs Protective Liability policy providing both ongoing operations and completed operations coverage.

(2) For any claims related to the program, ORGANIZATION's insurance coverage shall be primary insurance as respects CITY and any insurance or self-insurance maintained by CITY shall be excess of ORGANIZATION's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to CITY under this Agreement, the insurer, broker/producer, or ORGANIZATION shall provide CITY with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(g) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII or with an insurer to which the CITY has provided prior approval.

(h) Verification of Coverage: ORGANIZATION shall furnish CITY with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this section. All certificates and endorsements are to be received and approved by CITY before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive ORGANIZATION's obligation to provide them. CITY reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

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

(j) Subcontractors: ORGANIZATION shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

9. INDEMNIFICATION:

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

Indemnity for other than Professional Liability: Other than in the performance of professional services and to the full extent permitted by law, ORGANIZATION shall indemnify, defend, and hold harmless CITY and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by ORGANIZATION or by any individual or agency for which ORGANIZATION is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of ORGANIZATION.

10. PERSONNEL & PARTICIPANT CONDITIONS

(a) Federal regulations

(1) Section 504. The ORGANIZATION agrees to comply with all Federal regulations issued pursuant to Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federal assisted program. The CITY shall provide the ORGANIZATION with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

(b) Affirmative Action

(1) Approved Plan. The ORGANIZATION agrees that it shall be committed to carry out pursuant to the CITY's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966 to the extent that such Executive Order remains effective. The CITY shall provide Affirmative Action guidelines to the ORGANIZATION to assist in the formulation of such program. The ORGANIZATION shall submit a plan for an Affirmative Action Program for approval prior to the award of funds.

(2) Women- and Minority-Owned Businesses (W/MBE). The ORGANIZATION will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The ORGANIZATION may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

(3) Access to Records. The ORGANIZATION shall furnish and cause each of its owned organizations or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the CITY, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

(4) Notifications. The ORGANIZATION will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the ORGANIZATION's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement. The ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of the ORGANIZATION, state that it is an Equal Opportunity or Affirmative Action Employer.

(6) Subcontract Provisions. The ORGANIZATION will include the provisions of Paragraphs 5.(c), Civil Rights, and 10.(b), Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own ORGANIZATIONS or subcontractors.

(c) Employment Restrictions

(1) Prohibited Activity. The ORGANIZATION is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

(2) Labor Standards. The ORGANIZATION agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 *et seq.*) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The ORGANIZATION agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 *et seq.*) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The ORGANIZATION shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the CITY for review upon request.

The ORGANIZATION agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors unengaged under contracts in excess of \$2,000 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the CITY pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the ORGANIZATION of its obligation, if any, to require payment of the higher wage. The ORGANIZATION shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

(3) "Section 3" Clause.

a. Compliance. Compliance with the provisions of Section 3 of HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors. Failure to fulfill these requirements shall subject the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors, their successors and assigns, to those sanction specified by the Agreement through which Federal assistance is provided. The ORGANIZATION certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The ORGANIZATION further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this agreement:

"The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

The ORGANIZATION further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participant in other HUD programs.

The ORGANIZATION certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

b. Notification. The ORGANIZATION agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts. The ORGANIZATION will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulation issued by the grantor agency. The ORGANIZATION will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

(d) Conduct

(1) Assignability. The ORGANIZATION shall not assign or transfer any interest in this Agreement without the prior written consent of the CITY thereto; provided, however, that claims for money due or to become due to the ORGANIZATION from the CITY under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the CITY.

(2) Subcontracts

a. Approvals. The ORGANIZATION shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the CITY prior to the execution of such agreement.

b. Monitoring. The ORGANIZATION will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content. The ORGANIZATION shall cause all of the provisions of this contract in its entirety to be included in and made part of any subcontract executed in the

performance of this Agreement.

d. Selection Process. The ORGANIZATION shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the CITY along with documentation concerning the selection process.

(3) Hatch Act. The ORGANIZATION agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

(4) Conflict of Interest. The ORGANIZATION agrees to abide by the provisions of 2 CFR Part 200 and 570.611, which include (but are not limited to) the following:

a. The ORGANIZATION shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.

b. No employee, officer or agent of the ORGANIZATION shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.

c. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the CITY, the ORGANIZATION, or any designated public agency.

(5) Lobbying.

The ORGANIZATION hereby certifies that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

c. It will require that the language of paragraph (d) of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly:

d. Lobbying Certification. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(6) Copyright. If this contract results in any copyrightable material or inventions, the CITY and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for government purposes.

(7) Religious Activities. The ORGANIZATION agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

11. ENVIRONMENTAL CONDITIONS

(a) Air and Water. The ORGANIZATION agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

(1) Clean Air act, 42 U.S.C., 7401, *et seq.*;

(2) Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, *et seq.*, as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder;

(3) Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

(b) Flood Disaster Protection. In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the ORGANIZATION shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

(c) Lead-Based Paint. The ORGANIZATION agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds

applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

(d) Historic Preservation. The ORGANIZATION agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state or local historic property list.

12. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

13. SPECIAL TERMS AND CONDITIONS.

(a) It is expressly understood and agreed that either party shall have the right to terminate this Agreement upon fifteen (15) days' written notice to the other party. However, ORGANIZATION may not terminate An Assignment of Proceeds and Grant of Lien without written consent of CITY. All reports or accounting provided for herein shall be rendered whether or not falling due within the Agreement period.

(b) Further, CITY reserves the right to immediately terminate this Agreement upon written notification to ORGANIZATION under the following conditions:

(1) Notification by HUD to the CITY that said project is ineligible because of project location, services provided, or any other reason cited by HUD.

(2) Notification by HUD to CITY that said project is deficient and that continued support of the project is not providing an adequate level of services to low/moderate income or minority people.

(3) Written notification from HUD to CITY that the program funds made available to CITY are being curtailed, withdrawn, or otherwise restricted.

(c) CITY also reserves the right to immediately terminate this Agreement or to reduce the Agreement compensation amount under the following conditions:

(1) Failure of ORGANIZATION to file required reports

(2) Failure of ORGANIZATION to meet project dates

(3) Expenditure of funds under this Agreement for ineligible activities, services or items

(4) Failure to comply with written notice from CITY of substandard performance in scope of services under the terms of this Agreement.

14. OBLIGATIONS OF ORGANIZATION: Throughout the term of this Agreement, ORGANIZATION shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. ORGANIZATION warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. ORGANIZATION further warrants that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

15. PARTIAL INVALIDITY: If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

16. ASSIGNMENT: This agreement is binding upon CITY and ORGANIZATION and their successors. Except as otherwise provided herein, neither CITY nor ORGANIZATION shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

17. NOTICE: Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

for ORGANIZATION: Healthy Alternatives to Healthy Environments (HAVEN)
618 13th Street
Modesto, CA 95354
Telephone: (209) 524-4311

for CITY: **City of Turlock**
ATTN: Housing Program Manager
Housing Program Services Division
156 South Broadway, Suite 140
Turlock, California 95380-5454
Telephone: (209) 668-5610

18. SECTION HEADINGS AND SUBHEADINGS

The section heading and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

19. WAIVER

The CITY's failure to act with respect to a breach by the ORGANIZATION does not waive its right to act with respect to subsequent or similar breaches. The failure of the CITY to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

20. ENTIRE AGREEMENT

The agreement constitutes the entire agreement between the CITY and the ORGANIZATION for the use of funds received under this Agreement and it supersedes all prior or contemporaneous

communications and proposals, whether electronic, oral, or written between the CITY and the ORGANIZATION with respect to this Agreement.

21. CITY CONTRACT ADMINISTRATOR: The CITY'S contract administrator and contact person for this Agreement is:

Jennifer Figueroa
Housing Program Manager
Housing Program Services Division
156 S. Broadway, Suite 140
Turlock, California 95380-5456
Telephone: (209) 668-5610
E-mail: jfigueroa@turlock.ca.us

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in duplicate by and through their respective officer's thereunto duly authorized by a motion approved by the Turlock City Council on May 13th, 2025.

CITY OF TURLOCK, a municipal corporation

**Healthy Alternatives to Violent Environments
(HAVEN)**

By: _____
Susan Borrego, Interim City Manager

Date: _____

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

Date: _____

By: _____

Title: _____

Print Name: _____

Date: _____

618 13th Street
Modesto, CA 95354
Telephone: (209) 524-4331

ATTEST:

By: _____
Nichole Fiez, City Clerk

Date: _____

Exhibit A

(for Public Service Grant Agreement)



City of Turlock
Community Development Block Grant (CDBG)

Public Service Grant Application For Fiscal Year 2025-2026

Submittal Reminder

Applications Due: Dec. 16, 2024
See Application Guidelines for
submittal requirements.

Please fully review the Public Service Grant Application Guidelines prior to starting the application process.

A. Project Summary

A-1 Project Title: Housing Assistance

Amount Requested \$ 10,000 (Not to exceed \$10,000. One application per project)

Total Project Cost \$ 10,000 (Should match **Exhibit B**-Budget)

☒ Public Service Grant Application or ☐ Fair Housing Grant Application

A-2 Legal Name of Agency requesting funding: Healthy Alternatives To Violent Environments

DBA Agency: _____

Agency address: 618 13th Street Modesto, CA 95354

Phone: (209) 524-4331 Tax ID number: 94-2499361

Incorporated year: 1977 501(c)(3) or ☐ Not SAM'S number: 169212511

City of Turlock Business License Number: 50018 (See also Question B-2)

Organization's website: www.havenstan.org

A-3 Project Contact Name: Stacy Vazquez-Casillas

Title: Director of Human Trafficking & Housing

Address (if different than above): 301 Starr Ave. Turlock, CA 95380

E-mail address: svazquez@havenstan.org

Phone: (209) 248-6256

A-4 Agency Type (check all that apply):

☒ Non-Profit ☐ For-Profit ☐ Government ☐ Faith-Based ☐ School/Institution of Higher Education

A-5 Number of **unduplicated** individuals and households you anticipate serving with this project:

Individuals: 50 and Households: _____. Projects must serve a minimum of 51% low-income persons (persons at or below 80% of the area median income defined by HUD). An "unduplicated" count means that each client is counted only once during the fiscal year, regardless of the number of times the client is served.

A-6 Summarized Project Description: In the box below, provide a brief description of the proposed project and what it plans to accomplish if funded (Do not increase box size):

The proposed project will support Healthy Alternatives to Violent Environments (HAVEN) in providing essential housing related services to low/moderate individuals that identify as victims of domestic violence residing in the Turlock area. The goal is to provide survivors with access to safe, stable, and affordable housing options while fostering healing and resilience. If selected for funding, HAVEN will achieve this by offering individualized support, including housing resources, financial literacy education, and personalized safety planning, in addition to other services requested to support the client's transition into housing.

A-7 Additional Project Information: Expand on and provide additional information about the project and how it will be implemented.:

The proposed project will use the following goals to measure progress and achieve the goals of the consolidated plan for the City of Turlock.

- Increase program participants' understanding of Financial Literacy to support their economic empowerment.
- Increase program participants' knowledge of the community resources available to them in the City of Turlock.
- Improve program participants' understanding of ways to safety plan.
- Create a safe and empowering space for program participants to heal from their trauma through advocacy and supportive services.

Advocacy and supportive services will be available to all eligible clients served by this program. Clients will be able to work with the Turlock Program Manager to pick which services best meet their immediate needs. Services will include financial literacy, navigating housing resources, and safety planning/crisis intervention. All services are voluntary, and follow HAVEN's trauma-informed and client-centered philosophy. The proposed project plans to provide these services to 50 clients over the course of the project period.

All project participants will have an opportunity to expand their knowledge and understanding of financial literacy, with a focus on economic empowerment. Economic empowerment is an essential component to help victims' secure stable housing, as many victims fleeing dangerous situations are without the resources and support to reestablish their lives. The Turlock Program Manager will use an established curriculum, developed in partnership with CHASE banking.

B. Agency Information**B-1 Certifications:** Is your agency required to have local, State, or Federal certificates, licenses, or conditional use permits?

☐ Yes ☒ No

If Yes, please indicate what type of certificate/license is required, the entity that certifies your agency, and the dates of your most recent certification. Licensed childcare center agencies and Charter Schools must also attach a copy of Certificate of Occupancy. All CDBG funded staff working with children must be fingerprinted. Please list the staff positions that require fingerprinting. Please attach all of the indicated information labeled as **Exhibit L (Certifications)**.

B-2 Business License: A Business License is required for all organizations doing business in Turlock. Please attach a copy of the current Business License labeled **Exhibit J**.

- ☒ City of Turlock Business License number: 50018
- ☐ Not applicable if the organization is not doing business in Turlock
- ☐ Not applicable if the organization is a government agency or school.

B-3 Mission Statement: List the agency's Mission Statement or if none explain why the agency exists and list its goals:

Healthy Alternatives To Violent Environments (HAVEN) is a catalyst for individual empowerment and societal change; advocating for those impacted by domestic violence, sexual assault, or human trafficking and working to end gendered based violence.

B-4 Experience: Briefly explain the organization's previous experience in carrying out this or similar projects. Discuss staffing responsibilities and their qualifications for administering the project.

Healthy Alternatives To Violent Environments (HAVEN) has several years of experience in carrying out similar projects as the proposed project. HAVEN has experience in managing the rigorous requirements, both fiscal and programmatic, associated with a project such as this. HAVEN has been awarded similar grants with HUD and Federal requirements, and has established practices, policies and procedures that will meet the requirements for this project.

Since 2016, HAVEN has provided housing assistance to victims. HAVEN has supported over 569 housing clients with 8,313 services. Of those 8,313 services, 299 were financial literacy support, 390 were housing resources, and 2,598 were safety planning/crisis intervention. All services are free and voluntary, and follow a philosophy that puts the client at the center. HAVEN believes clients are the experts in what they need and uses that expertise to shape safety and service plans that help clients achieve their goals.

The Director of Human Trafficking and Housing Services, Stacy Vazquez-Casillas, will serve as the primary contact for the proposed project. She will provide the required fiscal and administrative oversight of the project, and coordinate with the City of Turlock to achieve the desired deliverables and objectives. She will also supervise the Turlock Program Manager for this project. She has been with HAVEN for over 7 years and has the experience and knowledge to both develop and coordinate programs such as this, and manage the contact requirements established by the City of Turlock.

The Turlock Program Manager, Yesenia Solorzano, will be the primary project staff to provide the eligible clients with the services described in the proposed project. She has been with HAVEN for over 3 years and has received extensive training in providing trauma informed services to victims, as well as experience in supporting clients addressing their housing related needs.

C. Project Information

C-1 Project: Is the proposed project new or an expansion of a currently offered project? (Check one)

☒ New ☐ Expanded

C-2 Target Demographic: Project serves the following Target Demographic (check only one):

☐ Children (infant-12) ☐ Youth (13-17) ☒ Adult (18-61) ☐ Elderly Persons (62+)
☐ Homeless/Low Income ☐ Non-Homeless Special Needs

C-3 Primary Service: Project provides the following Primary Service (check only one):

☐ Shelter ☐ Food ☐ Education ☐ Foster Care
☐ Welfare ☐ Health ☐ Recreation ☐ Crime Prevention
☐ Employment ☐ Fair Housing ☒ Other Advocacy

C-4 Secondary Services: This project also provides the following services (check all that apply):

☐ Shelter ☐ Food ☐ Education ☐ Foster Care
☐ Welfare ☐ Health ☐ Recreation ☐ Crime Prevention
☐ Employment ☐ Fair Housing ☒ Other Supportive Services

C-5 Target Income Levels: The project target client income level (check all that apply). HUD Income table in Guidelines.

☒ Extremely Low (not greater than 30%) ☒ Very Low (not greater than 50%) ☒ Low (Not greater than 80%)

C-6 Client Income Verification:

To be eligible for CDBG assistance, a public service project **must serve low- and moderate-income persons**. Low- and moderate-income is defined as those at or below 80% of the area median income as defined by HUD. Income eligibility is determined by family/household size. HUD's definition of Family (24 CFR 5.403) includes everyone in the household. Documentation of the benefit to low- and moderate-income level persons is required of every project funded (CDBG National Objective 24 CFR 570.208.) There are three income category options for meeting this objective, (1) Limited Clientele-Client based and (2) Limited Clientele-Presumed Benefit, where eligibility is determined on a client basis, or (3) Area-Benefit, where eligibility is determined by where the service is being provided. Each application must specify only one eligibility category for their project. Descriptions of these benefit categories are detailed below:

(For more information refer to page 4 of the Application Guidelines under Project Requirements)

1. ☐ **Limited Clientele- Client Based** – Project provides services to clients **city-wide**. Activities will be offered to all residents of a particular group of low- and moderate-income residents in Turlock. Income verification documentation is required on an individual client basis along with other client statistics. The program must serve a minimum of 51% low- and moderate-income persons.
(Requires copies of income verification documentation in each individual client file)
2. ☒ **Limited Clientele- Presumed Benefit** – Project provides services **ONLY** to these HUD Presumed Benefit categories. Since these groups are presumed to be low and moderate income, individual income verification is not required, but other client statistics will be required. Select the presumed benefit options below you will be serving. If you are serving any clients that do not fit into these specified categories you would select Limited Clientele-Client Based above.

☐ Elderly Persons (62 years and older)	☒ Battered Spouses
☐ Homeless Persons	☐ Abused Children
☐ Migrant Farm Workers	☐ Severely Disabled Adults
☐ Persons living with HIV/AIDS	☐ Illiterate Persons (includes non-English speakers)
3. ☐ **Area-Benefit** - The project must be offered to **all residents of a defined geographic area** containing a minimum of 51% of the residents who are low to moderate income as determined by HUD income data. This is not an option for projects open to clients city-wide. If Area-Benefit has been selected, attach a map defining the area and label it **Exhibit O**. Prior city staff approval is required for this option to insure your project is eligible under Area-Benefit.
Census Tract: _____ Low and moderate %: _____ Census Tract: _____ Low and moderate %: _____

C-7 Statement of Problem or Need: Briefly describe the problem or need that the proposed project is intended to address. Qualify the need based on studies, surveys, or other to show what your conclusions are based on.

This proposed project intends to address the unique housing needs of individuals who identify as a victim of Domestic Violence (DV). The intersection of domestic violence, homelessness and housing insecurity is undeniable, as lack of safe and affordable housing is often reported as one of the primary barriers survivors of domestic violence face when they choose to leave an abusive partner (National Network to End Domestic Violence, 2017). Although safe housing can provide a pathway to freedom, a survivor can face a multitude of barriers that prevent them from obtaining and staying housed. In addition, victims are limited to the locations and types of housing they can access because of their unique safety and confidentiality needs, and many housing or homelessness assistance programs have barriers that inadvertently exclude victims of violence. In a 2023 survey of individuals experiencing homelessness within Stanislaus County, 26% reported that they were also a victim of domestic violence. In the same survey, 48% of those seeking shelter were unhoused due to capacity and extensive waiting lists for services (Stanislaus County Homeless Point-In-Time Count, 2023).

While data looking at the prevalence of Domestic Violence issues is limited in Stanislaus County, law enforcement data shows that in 2022, 554 calls related to Domestic Violence were responded to (OpenJustice.doj.ca.gov). HAVEN has provided services to over 190 victims residing in the City of Turlock. All have reported a need for support in accessing housing. Furthermore, many reported that other service agencies couldn't address their needs as victims. The other shelters and service programs lack the experience, expertise, and training that HAVEN has to address the intersections in a trauma-informed way.

The majority of survivors and victims HAVEN serves experience some form of financial abuse, meaning that they have not had access to the family finances, have been prohibited from working, or have had their credit scores destroyed by an abuser partner. This abuse combined with a service provider's lack of understanding, prevent many victims and survivors from seeking help, and often decide to return to the abusive partner out of survival for themselves and their children. HAVEN has the experience in navigating these forms of abuse, and finding ways to get victims housed safely and empower them to reclaim their financial autonomy.

C-8 Consolidated Plan Goals: The City of Turlock's Consolidated Plan is designed to direct the City's investment of federal CDBG funds to meet priority needs for housing, community and economic development, and public service. The overall goals of the Consolidated Plan are as follows: to provide decent and affordable housing, to provide a suitable living environment, or to expand economic opportunities. **As an applying agency your project must cover one or more of the following objectives.**

(Check all that apply)

- ☐ Provide assistance that facilitates homeless services and transitional housing.
- ☒ Homeless services -areas of need include: Food, emergency shelter, housing counseling, homeless support services, domestic violence prevention and intervention, individual, family, group counseling, crisis intervention, and drug and alcohol abuse services.
- ☒ Support services that accompany permanent housing for people who are chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth.
- ☐ Support services to assist target income individuals and families, including those with special needs. Special needs include the elderly, frail elderly, persons with disabilities (mental, physical, developmental, persons with HIV/AIDS and their families), persons with alcohol or other drug addiction, and victims of domestic violence.

- ☐ Promote facilities and services that directly benefit residents of target-income neighborhoods.
- ☐ Employment training, job skills, mentoring, and computer technology.
- ☐ Senior, Youth, and Handicapped Services- areas of need include: food, physical fitness/wellness, activities/alternatives to serve at risk youth including after school programs, parenting programs, safety services, family and senior support services, handicapped assistive equipment technology, health services, crime awareness, protective services, transportation services, and child care services.
- ☐ Fair housing services.

C-9 Consolidated Plan Goals Met: Indicate how the project will meet the goals/needs outlined in the Consolidated Plan?

The proposed project aligns closely with the goals outlined in the Consolidated Plan, addressing the identified needs within the City of Turlock. Specifically, the proposed project supports the following sections:

- Work to end and prevent homelessness with a focus on domestic violence prevention and intervention, individual counseling, crisis intervention, and housing counseling (Financial literacy).
- Provide public services with a focus on addressing the basic needs as well as providing important services for victims of domestic violence.

Turlock Program Manager: Victims will have access to resources and assistance aimed at increasing understanding of financial literacy. This involves education and support to help victims manage their finances independently and regain financial stability including economic self-sufficiency. Another goal is to assist victims in accessing housing resources. This could include helping them find safe and secure housing options, through partnerships with local apartment managers and agencies. Safety planning is a crucial component of the project. Involving developing strategies and resources to ensure safety of victims, addressing immediate concerns and planning for their ongoing well-being.

By directly addressing the identified needs within the City of Turlock and aligning with the overarching goals of the Consolidated Plan, the proposed project demonstrates a strategic and comprehensive approach to supporting victims and fostering a safer, more resilient community.

C-10 Project Accomplishments: What specific accomplishments does your agency expect to achieve with this project? What measures are in place to confirm and track these results? Please detail both short-term and long-term outcomes.

The proposed project will use the following goals to measure progress and achieve the goals of the consolidated plan for the City of Turlock.

- Increase program participants' understanding of Financial Literacy to support their economic empowerment. (Short term goal)
o Measures to use: Number of clients that receive financial literacy curriculum and feedback surveys to gauge reception of curriculum for development and addressing gaps.
- Increase program participants knowledge of the community resources available to them in the City of Turlock. (Short term goal)
o Measures to use: Number of referrals provided to clients and feedback survey responses measuring clients understanding of resources.
- Improve program participants' understanding of ways to safety plan. (Short term goal)
o Measures to use: Number of safety plans completed with clients and feedback survey responses measuring their understanding of how to safety plan.
- Create a safe and empowering space for program participants to heal from their trauma through advocacy and supportive services. (Long term goal).
o Measures to use: Number of clients served, services provided, and feedback survey responses measuring their experience and sense of safety and empowerment.

Through these measures, the agency aims to confirm and track both short-term and long-term outcomes, demonstrating a commitment to achieving meaningful and sustainable results for victims of domestic violence, in the City of Turlock. HAVEN intends to collect as much feedback from project clients as possible to ensure that the program is offering services that continue to meet the unique needs of these individuals.

C-11 Client Screening: Describe how clients are prioritized and or screened for services. Are clients chosen for services at random, first come first serve, or a waiting list? What resources are used before services can be provided? If employees are eligible for program services what policies are in place to ensure there is no conflict of interest?

The services provided under this proposed project are reserved for identified victims that reside in the City of Turlock area, as required by this solicitation. Victims can access all HAVEN services via one of our administrative offices located in Modesto and Turlock, or call the business or 24-hour crisis line. If a victim discloses that they are in need of housing support and a resident of Turlock, the victim collected information will be forwarded to the Turlock Program Manager for further screening of eligibility and assistance.

Once a client is connected with the Turlock Program Manager, additional information will be required to access eligibility and needs to be addressed. The Turlock Program Manager, will use an intake, income verification form, and safety planning tools to access each referral for the program. If the victim meets all the criteria as required by this solicitation, the Turlock Program Manager will provide the requested services to each client.

The internal controls for HAVEN provide guidance on how to handle situations where employees seek services. To ensure that there is no conflict of interest for clients the Turlock Program Manager will check HAVEN's statistical database for past interactions with clients and ensure services are not duplicated. In addition, income verification will be confirmed before services are provided. If a conflict is identified, the Turlock Program Manager will provide a safety plan with the client to ensure safety, and then provide a warm handoff to one of the other HAVEN programs for longer term assistance if appropriate.

- C-12 Counting Clients Served:** Describe the procedures and methods used to count and monitor the unduplicated clients you anticipate serving. An "unduplicated" count means that each client is counted only once during the fiscal year, regardless of the number of times the client is served.

Healthy Alternatives To Violent Environments (HAVEN) uses an HMIS compatible statistical database that is capable of reporting unduplicated clients based on dates services were provided, types of services provided, and location.

- C-13 Income and City of Turlock Residency Determination:** Describe how you will determine the income level and Turlock residency of persons served with regards to the HUD defined CDBG income limits? How will you document family/household size and ages? What staff member(s) will be responsible for documenting and calculating the income? How will you document Turlock residency? (Residency documentation is required by a third-party verification, such as a copy of a TID utility billing.)

To determine income level, clients will be asked to provide information about their annual household income, household size, and ages. This information will be collected at intake. HAVEN will include this information in the client file for documentation purposes. The Turlock Program Manager will work with the client to collect all required information for eligibility and verification. They will use the Annual Median Income (AMI) standard established by HUD to determine income level. All documents will be kept in the clients secure file.

- C-14 Location(s) where services will be provided:** Please list all locations (with address) where this project will be held, unless the location is a safe haven situation (i.e. Domestic abuse shelter).

Turlock Office – 301 Starr Ave. Turlock, CA 95380

- C-15 Site Control:** If the project will be offered at location(s) owned or managed by another agency describe and verify that the site(s) is/are firmly committed for this project. Attach evidence of the site control to the application and label **Exhibit N** (Site Control). (Example: copy of lease, deed, agreement).

Not Applicable to this proposed project

C-16 Collaboration: If the project is a collaborative effort with other agencies or contracted out, describe the partnership. Name the agencies involved and explain their roles. Services contracted out to other entities are required to have agreements allowing City and HUD access to project related documents and client files and must follow the same project regulations. The agency must have something in place to ensure that project regulations and requirements are met. Describe any informal collaborations with other agencies to assist your clients.

The proposed project does not include any formal partnerships or collaborative partners to complete the project deliverables. However, the project will maintain a list of community agencies with an array of services to support clients that pass through the project with services and needs not available through HAVEN. These services can include but are not limited to; child care, financial assistance, medical services, in depth counseling, and more. The Turlock Program Manager will take note of all the clients immediate needs and match those needs with the community resources as appropriate.

C-17 Public Awareness: How are clients made aware of the agency, the project and services? How does the project receive most of its referrals?

Clients can access information about HAVEN through www.havenstan.org, calling the business line or 24-hour crisis line. HAVEN also shares brochures and flyers throughout the Turlock area, which provide information about services and where they can access services. In addition, HAVEN has an active social media presence to ensure we are reaching individuals that do not access services by traditional means (referrals, walk-ins and calling). By employing a combination of proactive public awareness strategies and establishing collaborative relationships with various referral sources, the agency ensures that its services are visible, accessible, and known throughout the community. This multi-faceted approach contributes to a broader reach and greater effectiveness in assisting individuals affected by domestic violence in Turlock.

Clients that access services from HAVEN's Turlock Office will be automatically screened for eligibility for other requests, a majority of referrals for the proposed project will come from HAVEN's 24 hour crisis line and walk-ins at one of our administrative offices located in Modesto. Clients requesting services related to housing needs that reside in Turlock will then be connected to the Turlock Program Manager.

C-18 Outreach: What will the agency do in order to promote and provide services to the community's diverse ethnic population?

To ensure HAVEN effectively serves the diverse ethnic population in the community, it's essential to implement culturally competent and inclusive practices. HAVEN actively participates in opportunities such as tabling events and community based presentations to interested providers and other community service agencies within the city of Turlock. In addition, HAVEN distributes brochures, flyers and promotional materials throughout the city of Turlock to help communicate available help and services to potential victims residing in the city of Turlock.

In addition, HAVEN is working hard to develop on-going practices and models that address the needs of marginalized communities in the service areas. Ensuring all services include a diversity, equity, inclusion and justice lens, so that all victims of domestic violence feel HAVEN is a place they can feel validated, represented and heard. Integrating these strategies into the agency's practices, the organization can proactively and effectively provide services that meet the diverse needs of the community's ethnic population, fostering a more inclusive and supportive environment.

C-19 a.) Personnel Costs: Complete the Personnel Costs form **Exhibit C** provided. List the positions for **all of the individuals that will be involved with the implementation of the project, funded or not with Turlock CDBG funds**. This would include but is not limited to program staff, volunteers, and contracted employees. The expenses should correspond with the Budget (Exhibit B).

b.) Job Descriptions: Attach copies of all the job descriptions for the program positions listed in Exhibit C (referenced above). Label these as **Exhibit C-1**.

C-20 Eligibility: What are the client eligibility requirements to participate in the project/program? Make sure your requirements correspond to the grant guidelines. If using another agency to provide services or collaboration clarify how program eligibility requirements will be met.

Eligibility requirements to receive services under this program are as follows

- Self-Identify as a victim of domestic violence
- Be a resident of Turlock (Proof of residency will be requested)
- Area Median Income (AMI) of Low/Moderate - below 80% (Income verification will be documented)

Once all these criteria are met the client will be provided the services as described in this proposed project. If a client does not qualify the Turlock Program Manager will provide a warm handoff to another HAVEN program.

C-21 Faith Based Organizations: CDBG funds cannot be used to support worship or religious instruction. Religious activities must be offered separately from the CDBG supported activity. Faith based agencies may not use direct CDBG funds to support inherently religious activities such as worship or religious instruction. Faith-based agencies that participate in the CDBG program shall not discriminate against a program beneficiary on the basis of religion or religious belief. Are you a faith-based organization?

☐ Yes ☒ No

If Yes, What requirements do you have for providing services to your clients? How are you separating your religious instruction/activities from your program?

D. Financial & Budget Information

D-1 Previous Turlock CDBG Funding: Has this project previously been funded with CDBG funds from the City of Turlock? ☒ Yes ☐ No

If Yes, please indicate the year(s), allocations, expended, number served as reported to city, and project name/description in the following table:

Fiscal Years	Allocated	Expended	Reported Number Served	Project Name/Description
2021/2022	\$	\$		
2022/2023	\$	\$		
2023/2024	\$	\$		
2024/2025	\$ 10,000	(Program in progress)		Housing Assistance

Please explain any discrepancy between allocated and expended funds. Explain if funds were reimbursed to the city and why:

- D-2 Fee Schedule:** Are there any fees, charges, and or membership requirements to receive services for the project? If "Yes" is selected please provide the appropriate fee schedule labeled **Exhibit M**.
☐ Yes ☒ No

If Yes, please fully describe the fees, charges, and or memberships required:

- D-3 Funding Level:**
 If the agency is not awarded all of the funding requested; can the agency still provide the project?
☐ Yes ☒ No

If No, what is the minimum amount of funding that would be needed to provide the project?
 \$ 10,000

- D-4 Other Funding Sources:** Describe other sources of funding for this project by completing the "Other Funding Sources" form provided labeled **Exhibit A**. Only list funding for this project, not the entire agency.

- D-5 Budget:** Complete the Budget form provided labeled **Exhibit B**. The budget should identify, in detail, how CDBG funds are to be utilized. This exhibit should balance with the figures provided in Exhibit A (Other Funding Sources) and Exhibit C (Personnel Information). All budget information must be provided using the supplied form. If the supplied form is not utilized the application may be deemed incomplete and not considered for funding. Items listed under Project Costs must be specific. Generic references such as "Program Expenses" are not allowable. Grant draw requests will be required to follow each line item amount and detail.

- D-6 Staff Authorized to request payments:** List all staff authorized to request grant payments.

Name: Stacy Vazquez
 Title: Director of Human Trafficking & Housing

Signature: Stacy Vazquez

Name: May Rico
 Title: Executive Director

Signature: May Rico

Name: _____
 Title: _____

Signature: _____

Name: _____
 Title: _____

Signature: _____

E. Conflict of Interest

E-1 Conflicts of Interest: Conflicts of interest would include Turlock staff members or council members participating as an employee, board member or large contributor for your organization. Please review question E-3 below for possible staff conflicts. A conflict of interest requires a written waiver from the City Attorney before an agreement is signed.

Are there any conflicts or possible conflicts of interest to report? ☐ Yes ☒ No
If Yes, please explain all conflicts or possible conflicts.

E-2 a.) Board of Directors: Please provide a list of names and positions of the Board of Directors and Officers for the Agency and label as **Exhibit K**.

b.) Board of Directors Minutes: Provide a copy of the minutes from the board of directors or equivalent approving the application submittal has been approved and label as **Exhibit D**. If your board does not require authorization to submit an application, provide a letter signed by an approved representative authorizing the request for funds or provide a waiver of board action to apply for funding and label as **Exhibit D**.

E-3. Agency Staff with City Connection: Please list any employees or board members of the agency who are elected officials, appointed members of a City of Turlock Commission/Committee, or a City of Turlock employee (if applicable). Make sure to clearly identify the group with which they are affiliated. Current listings of City of Turlock advisory groups can be found on the City of Turlock website at <http://www.cityofturlock.org> including the City Council and the Art and Planning Commissions.

F. Certifications

If this application is approved for funding, the agency agrees to fully comply with all required federal regulations including section 504, state, and local laws and regulations. The agency confirms that it is fully capable of fulfilling the obligations as cited in this proposal, and has attached the required documents referred to in this application. The agency confirms that the board of directors or equivalent has reviewed and approved submittal of this grant application, and the minutes of said meeting are attached marked **Exhibit D**.

The agency understands that any approval of the grant proposal is conditional upon the final acceptance of the fiscal year 2024-2025 Community Development Block Grant application funding from HUD and execution of an agreement with the City of Turlock on implementing the grant and monitoring requirements. Agency acknowledges that only an executed agreement with the City authorizes the initiation of project services or activates incurring expenditures for the project period.

Agency acknowledges that CDBG funds are provided on a reimbursement basis and supporting documentation must be approved by City staff prior to payment processing. Agency has sufficient funds available or will be available to complete the project as described. Agency does not have any unresolved audit findings for prior CDBG or other federal-funded project.

Agency understands that program documentation must be adequate to verify grant eligibility, comply with CDBG and City requirements and must be retained pursuant to program guidelines. If the City and or HUD are not able to verify that program requirements were met through this documentation, the agency will be required to return all grant funding to the City of Turlock.

I hereby certify as an authorized signer on behalf of the agency, I submit this application to the City of Turlock and verify that the information included herein is true, accurate, and complete. Furthermore, I understand that late or incomplete proposals will not be considered for funding.

PENALTY FOR FALSE OR FRAUDULENT STATEMENT:

U.S. Code Title 18, Section 1001, provides that a fine up to \$10,000 or imprisonment for a period not to exceed 5 years, or both, shall be the penalty for willful misrepresentation and the making of false, fictitious, or fraudulent statements, knowing the same to be false.

Name of Agency: Healthy Alternatives To Violent Environments

DBA of Agency: _____

Signature of Authorized Official: May Rico

Date: 12.14.24

Print Name & Title: May Rico, Executive Director

Phone: (209) 502-4941

E-mail Address: mrico@havenstan.org

Mailing Address: 618 13th Street

Modesto, CA 95354



City of Turlock
Housing Program Services Division
156 S. Broadway, Suite 140, Turlock, CA 95380
(209) 668-5610, TDD 1(800)735-2929
www.cityofturlock.ca.us

REQUIRED DOCUMENTATION - EXHIBIT CHECKLIST

All of the following exhibits must be included and clearly labeled (exhibit letter in top right corner of page) or the application will be disqualified. If an attachment does not apply to your agency please place a sheet labeled with the appropriate exhibit letter and the words "Not Applicable" clearly printed on the page, followed by a brief explanation of why this exhibit does not apply. All other attached narratives not specifically asked for in the exhibits page will be considered extraneous data and discarded. For application submittal requirements see the Application Guidelines.

Place an X on each of the following Exhibits that are included with this application.

Place an N/A on each item that is Not Applicable to your organization.

Exhibit A	<u> X </u>	Other Funding Sources: Identify all sources of funding for this project (see required Exhibit A Form). (Requested under section D-4). City supplied form must be used.
Exhibit B	<u> X </u>	Budget: Proposed Detailed Budget as requested under section D-5 of the application. Budget expenses should correspond with Exhibit A and Exhibit C. City supplied form must be used.
Exhibit C	<u> X </u>	Personnel Information List the positions for all program staff, volunteers, and contracted employees related to the project, funded or not with Turlock CDBG funds (as requested under section C-19.a). City supplied form must be used.
Exhibit C-1	<u> X </u>	Job Descriptions: Copies of job descriptions of the individuals involved with the implementation of the project as listed in Exhibit C (as requested under section C-19.b).
Exhibit D	<u> X </u>	Authorization to submit application: Board of Directors minutes authorizing the action to submit an application for funds, for the City of Turlock CDBG Public Service Grant Project. (Requested under section E-2.b)
Exhibit E	<u> X </u>	Articles of Incorporation as a nonprofit corporation from the California Secretary of State.
Exhibit F	<u> X </u>	By-laws as adopted as evidenced by the Corporate Secretary's certificate.
Exhibit G	<u> X </u>	Letter from the California Franchise Tax Board determining tax-exempt status under Section 23701d, Revenue and Taxation Code. Franchise Tax Board Exempt Organizations Unit (916) 845-4171. Current letter can be obtained online from the Franchise Tax Board at https://webapp.ftb.ca.gov/eLetter/
Exhibit H	<u> X </u>	Internal Revenue Service letter determining the agency's tax-exempt status under Section 501(c)(3) of the Internal Revenue Code. Status letter copies can be obtained by calling the IRS at (877) 829-5500. https://www.irs.gov/charities-non-profits/about-irs-exempt-organizations
Exhibit I	<u> X </u>	Certified Audit and/or financial statement (most recent).
Exhibit J	<u> X </u>	City of Turlock Business License (as requested under section B-2 of the application).
Exhibit K	<u> X </u>	Board of Directors: Copy of names, addresses, phone numbers and title of current members of the Board of Directors and Officers of the agency or trustees (as requested under section E-2.a of the application).
Exhibit L	<u> N/A </u>	Certifications: Please provide copies of current applicable licenses, evidence that fingerprinting requirements of staff have been met, and certifications that pertain to the project or project component that will utilize CDBG funds (as requested under section B-1 of the application).
Exhibit M	<u> N/A </u>	Fee Schedule: Reasonable fees may be charged for project services. If fees are charged provide a copy or schedule. Failure to submit the fee schedule for a fee-based project will render your application as disqualified. (Requested under section D-2).
Exhibit N	<u> N/A </u>	Site Control: Please attach documentation regarding the status of or evidence of site control. (If applicable under section C-15 of the application).
Exhibit O	<u> N/A </u>	Map: Please attach a map showing the area to be served that includes census tracts. (Only applicable if Area-Based is selected under section C-6.3).

Name of Organization: Healthy Alternatives To Violent Environments
Project Name: Housing Assistance

Exhibit A

Other Funding Sources

Identify all sources of funding by organization or donor and amount of funds that are anticipated to be utilized for this program. These funding sources should correspond with your proposed budget (Exhibit B). Leveraging and matching funds are not required but are highly encouraged as CDBG funds are not intended to provide ongoing support.

Source of Funds (organization/agency name)	Type of Funds: (i.e., CDBG, HOME, ESG, HOPWA, Other Federal Funds, State/Local, Private, fees, contributions, special events, volunteers, Other...)	Amount of Funds (list amount received or anticipated or value of in-kind commodities or services)	Funding Status (i.e., cash on hand, grant awarded, etc.) Committed, Pending, and Not yet requested
City of Turlock Public Service Grant funds	Federal CDBG funds	\$10,000	Pending
Kaiser Permanente Housing	Foundation	\$95,000	Grant Awarded
Homeless Housing, Assistance and Prevention (HHAP3)	County funds	\$183,117	Grant Awarded
OVW Transitional Housing Program	Federal OVW funds	\$500,000	Grant Awarded
Total funding sources for this project should match detailed budget (Exhibit B)		\$ 788,117.00	This total should equal your program budget total.

Name of Organization: Healthy Alternatives To Violent Environments
 Project Name: Housing Assistance

Exhibit B**Budget**

Please fill out the form below noting the total amount of funding requested for each line item. The amounts indicated should equal the funding requested. The total amount in the "Other Funding" column should equal the total funding required to carry out the program as listed under "Other Funding Sources" Exhibit A. Specific details of Project Costs are required. You will be required to follow each line item amount detailed in this budget in your draw requests.

Do not add or change any line items listed

Check one: X Year round program or Seasonal program

Line Item	Turlock CDBG	Other Funding	Program Total
1. Personnel Costs:			
a. Salaries/Benefits/taxes (fringe) -List Positions below:		HT & Housing P	-
Turlock Program Manager, Director of Human Trafficking & Housing		Housing Advocate	
	8,181.30	436,336.36	444,517.66
b. Benefits and taxes (Fringe)	1,818.70	70,655.95	72,474.65
Subtotal	10,000.00	506,992.31	516,992.31
2. Non-Personnel Costs:			
a. Rent/Lease of Space (for program only):			-
b. Janitorial: (Cleaning supplies, toilet paper, ...)			-
c. Utilities: (gas, electric, water)			-
d. Telephone/Internet Services:			-
e. Insurance-Specify types:			-
f. Supplies (office only):			-
g. Postage/Shipping:			-
h. Rental/Maintenance Equipment:			-
i. Audit:			-
j. Automobile/Transportation/Mileage:			-
k. Staff Training/Conferences:			-
l. Subcontracts (be specific):			-
m. Professional Fees:			-
n. Other (be specific): Housing Assistance		299,066.23	299,066.23
o. Other (be specific):			-
Subtotal	-	299,066.23	299,066.23
3. Project costs (not already listed above):			
a. Project costs description: Food			-
b. Project costs description: Supplies (non-office): Example: Paper plates/cups, paper napkins, plastic utensils, plastic servig gloves, ...			-
c. Project costs description (be specific):			-
Subtotal	-	-	-
Totals	10,000.00	806,058.54	816,058.54

Name of Organization: **Healthy Alternatives To Violent E**
 Project Name: **Housing Assistance**

Exhibit C

Personnel Information

Complete the following personnel table. List the positions for all of the individuals that will be involved with the implementation of the project, funded or not with Turlock CDBG funds. This would include but is not limited to program staff, volunteers, and contracted employees. The expenses should correspond with the Budget (Exhibit B).

	Position Title	Position Type (direct service, admin support, etc.)	Pay Rate (Hourly with Fringe)	Hours Per Month (for the program)	Months per fiscal year	Total Yearly Cost to Program
1	Turlock Program Manager	Direct Service	\$24.70	22.4889	12	\$6,665.71
2	Director of Human Trafficking & Housing	Admin Support	\$32.77	8.47902	12	\$3,334.29
3						\$0.00
4						\$0.00
5						\$0.00
6						\$0.00
7						\$0.00
8						\$0.00
9						\$0.00
10						\$0.00
11						\$0.00
12						\$0.00
13						\$0.00
14						\$0.00
15						\$0.00
16						\$0.00
17						\$0.00
18						\$0.00
19						\$0.00
20						\$0.00
Totals:						\$10,000.00





**AGREEMENT
between
CITY OF TURLOCK
And
Project Sentinel
for
Public Services through the Community Development Block Grant (CDBG) Program
CONTRACT NO. 2026-0007**

THIS AGREEMENT is made this 13th day of May, 2025, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California, as the implementer of the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM, hereinafter referred to as "CITY" and **Project Sentinel** hereinafter referred to as "ORGANIZATION."

W I T N E S S E T H:

WHEREAS, CITY has received funds from the United States Government under Title I of the Housing and Community Development Act of 1974, as amended (HUD Act), Public Law 93-383; and

WHEREAS, the CITY wishes to engage the ORGANIZATION to assist the CITY in utilizing such funds; and

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. SCOPE OF SERVICE: The ORGANIZATION will be responsible for administering a CDBG 2025-2026 Project Sentinel Fair Housing Public Service Program in a manner satisfactory to the CITY. The Public Service Program shall be provided in accordance with the standards required as a condition of providing these funds and in accordance with Exhibit A attached hereto and incorporated herein by reference. The ORGANIZATION shall provide such Services in accordance with 24 CFR § 570 *et seq* and all other applicable federal state or local laws, rules or regulations.

(a) National Objectives: All activities funded with CDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as defined in 24 CFR 570.208. The ORGANIZATION certifies that the activity carried out under this Agreement will meet the National Objective specified in Exhibit A.

(b) Levels of Accomplishment-Goals and Performance Measures: The ORGANIZATION agrees to provide levels of program services specified in Exhibit A.

(c) Staffing: The ORGANIZATION agrees to provide levels of staffing for the program as specified in Exhibit A.

(d) Performance Monitoring: The CITY will monitor the performance of the ORGANIZATION against goals and performance standards as stated in Exhibit A. Substandard performance as determined by the CITY will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the ORGANIZATION within a reasonable period of time after being notified by the CITY, contract suspension or termination procedures will be initiated.

2. COMPENSATION: ORGANIZATION shall be paid a total consideration of not to exceed Ten Thousand and no/100^{ths} Dollars (\$10,000), for full performance of the Public Services specified under this Agreement, in conformity with the approved program proposal and budget document which is attached to this Agreement as Exhibit A. The amount set forth in this section is not a guarantee of the compensation that ORGANIZATION will receive, but rather is merely a limit of potential CITY expenditures under this Agreement. ORGANIZATION will be paid for services actually performed in accordance with the requirements of this Section. The CITY may require a more detailed budget breakdown than the one provided in Exhibit A and the ORGANIZATION shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the CITY. Any amendments to the budget must be approved in writing by both the CITY and the ORGANIZATION. ORGANIZATION agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Payment:

(1) Funds will be dispersed on a draw basis as costs are incurred and can be drawn monthly. Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in Exhibit A and in accordance with performance. Expenses for general administration shall also be paid against the line item budgets specified in Exhibit A and in accordance with performance.

(2) The request for a draw will be accompanied by documentation of the costs which would include such information as invoices and timecards. The request will also include data of the persons served through the program including, but not limited to, income, race/ethnicity, and statistics data required by HUD, and such other information as the CITY may request. First Draw can be requested after October 1, 2025. Final draw must be requested before June 15th, 2026

(3) Payments may be contingent upon certification of the ORGANIZATION'S financial management system in accordance with the standards specified in 2 CFR 200.

(4) ORGANIZATION shall notify CITY in writing of all authorized personnel who shall be empowered to file requests for payment pursuant to this Agreement.

(5) Not more often than monthly, CITY shall make payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. CITY shall pay undisputed invoices that comply with the above requirements within 30 days from the receipt of the invoice.

3. TERM OF AGREEMENT. The Services of ORGANIZATION are to commence on July 1, 2025, and end on June 30, 2026, unless the term of the agreement is otherwise terminated or

extended, and shall be undertaken and completed in such sequence as to assure their expeditious completion in the light of the purposes of this Agreement. The point of contact for CITY shall be the City of Turlock, Housing Program Services Division, 156 South Broadway, Suite 140, Turlock, California, 95380.

4. GENERAL CONDITIONS. The ORGANIZATION agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban development regulations concerning Community Development Block Grants (CDBG) including subpart K of these regulations, except that (1) the ORGANIZATION does not assume the recipient's environmental responsibilities described in 24 CFR 570.604 and (2) the ORGANIZATION does not assume the recipient's responsibility for initiating the review process under the provisions of 24 CFR Part 52. The ORGANIZATION also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided for under this contract. The ORGANIZATION further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

(a) ORGANIZATION agrees to submit quarterly program status reports to CITY, and other reports as may be required by CITY.

(b) ORGANIZATION agrees to maintain racial, ethnic, gender, head of household and family size data showing the extent to which these categories of persons have participated in, or benefited from, the project, and to provide such data in an activity report to CITY quarterly.

(c) ORGANIZATION agrees to keep all necessary books and records, including property, personnel and financial records, in connection with the operations and services performed under this Agreement, and shall document all transactions so that all expenditures may be properly audited.

(d) ORGANIZATION agrees that CITY or any authorized representative has access to and the right to examine all records, books, papers or documents related to the program/scope of services/project.

(e) ORGANIZATION agrees to provide to CITY at ORGANIZATION's cost, a certified audit performed by an accredited certified public accountant, of all funds received or utilized by ORGANIZATION, including the distribution of Community Development Block Grant Funds for fiscal year 2025-2026 to be delivered to CITY by October 1, 2025 or within 30 days of receipt of ORGANIZATION's audited financials, whichever is later.

(f) ORGANIZATION hereby warrants that it will establish and adopt safeguards to prohibit members, officers, and employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties. Further, no member, officer, or employee of ORGANIZATION who exercises any functions or responsibility with respect to the program during his or her tenure or for one year thereafter, shall have any interest, direct or indirect, in any Agreement or sub-agreement, or the proceeds thereof, either for themselves or those with whom they have family or business ties, for work to be performed in connection with the program assisted under this Agreement.

(g) The undersigned persons signing as officers on behalf of ORGANIZATION, a party to this Agreement, hereby severally warrants and represents that said persons have authority to enter into this Agreement on behalf of said ORGANIZATION and to bind the same to this Agreement, and, further that said ORGANIZATION 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.

(h) CITY shall not be responsible or liable for any debts, actions, obligations, negligence, or liabilities committed or incurred by ORGANIZATION, its staff or clientele, and ORGANIZATION hereby agrees to defend, hold harmless and indemnify CITY from and against any and all liabilities for debts, obligations, and negligence. No payment, however, final or otherwise, shall operate to release ORGANIZATION from any obligations under this Agreement. Should either party be required to bring a legal action to enforce the provisions of this Agreement, the prevailing party shall be reimbursed for all court costs and all reasonable attorney's fees incurred in the prosecution or defense of said action.

(i) Both parties hereto in the performance of this Agreement will be acting in an independent capacity and not as agents, employees, partners or joint ventures with one another.

ORGANIZATION is not an employee of CITY and is not entitled to any of the rights, benefits, or privileges of CITY employees, including but not limited to medical, unemployment, or Workers' Compensation insurance.

5. OTHER PROVISIONS.

(a) During the performance of this Agreement, ORGANIZATION agrees as follows:

(1) ORGANIZATION shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, familial status, veterans status, or any other basis prohibited by applicable law. ORGANIZATION shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, age, handicap, sexual orientation, familial status, veterans status, ancestry, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

ORGANIZATION agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of ORGANIZATION, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, veterans status, familial status, or any other basis prohibited by applicable law.

(b) **EQUAL OPPORTUNITY IN PARTICIPATION.** Under the terms of Section 109 of the Housing and Community Development Act of 1974, and in conformance with CITY policy and all requirements imposed by or pursuant to the Regulations of the Department of Housing and Urban Development (24 CFR Part 570.602 issued pursuant to this section).

(c) **Civil Rights**

(1) Compliance. The ORGANIZATION agrees to comply with the civil rights laws of the State of California and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of

the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086 as such laws and orders may be amended, modified or repealed from time to time.

(2) Nondiscrimination. The ORGANIZATION agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279 as such laws and orders may be amended, modified or repealed from time to time. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

(d) **BUSINESS AND EMPLOYMENT OPPORTUNITIES FOR LOW/MODERATE INCOME RESIDENTS.** ORGANIZATION will conform with the rules and regulations set forth under Section 3 of the Housing and Urban Development Act of 1968, (12 USC 1701u), as amended, and the HUD regulations issued pursuant thereto at 24 CFR Part 135, to the extent applicable. This act requires that, to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area.

(e) **DRUG-FREE WORK PLACE.** Organization will maintain a drug free work place and will comply with all applicable Federal, State and local laws pertaining to a drug-free work place.

(f) **PROVISIONS REQUIRED BY LAW DEEMED INSERTED.** 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 either party, the Agreement shall forthwith be physically amended to make such insertion or correction. To the extent that any such laws are amended or repealed, ORGANIZATION shall comply with such laws as amended or repealed.

6. CITY RECOGNITION. The ORGANIZATION shall insure recognition of the role of the CITY in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the ORGANIZATION will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

7. ADMINISTRATIVE REQUIREMENTS.

(a) Financial Management

(1) Accounting Standards. The ORGANIZATION agrees to comply with 2 CFR Part 200 and agrees to adhere to the accounting principles and procedures required therein, utilized adequate internal controls, and maintain necessary source documentation for all costs incurred.

(2) Cost Principles. The ORGANIZATION shall administer its program in conformance with 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars including OMB Circulars A-122, "Cost Principles for Non-Profit Organization," or A-21, "Cost Principles for Educational Institutions," or A-87, "Cost Principles for State, Local and Indian Tribal Governments," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

(b) Documentation and Record Keeping.

(1) Records to be maintained. The ORGANIZATION shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c. Records required to determine the eligibility of activities;
- d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- e. Records documenting compliance with the fair housing and equal opportunity component of the CDBG program;
- f. Financial records as required by 24 CFR 570.502, and 2 CFR Part 200;
- g. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

(2) Retention. The ORGANIZATION shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the agreement for a period of four (4) years. The retention period begins on the date of the submission of the CITY'S annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

(3) Client Data. The ORGANIZATION shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to CITY monitors or their designees for review upon request.

(4) Disclosure. The ORGANIZATION understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the CITY'S or ORGANIZATION's responsibilities with respect to services provided under this contract, is prohibited by the State or Federal law unless written consent is obtained from such person receiving service and, in the case of minor, that of a responsible parent/guardian.

(5) Close-outs. The ORGANIZATION's obligation to the CITY shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to

the CITY), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the ORGANIZATION has control over CDBG funds, including program income.

(6) Audits and Inspections. All ORGANIZATION records with respect to any matters covered by this Agreement shall be made available to the CITY, HUD, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the ORGANIZATION within 30 days after receipt by the ORGANIZATION. Failure of the ORGANIZATION to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The ORGANIZATION hereby agrees to have an annual agency audit conducted in accordance with current CITY policy concerning ORGANIZATIONS audits and 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars including OMB circular A-133.

If, as a result of any audit, any improper expenditures are revealed by the ORGANIZATION, its officers, agents, servants, employees and /or subcontractors, of the funds granted hereunder, and such questioned costs are disallowed under the procedures of the party by whom or on whose behalf said audit is conducted, then the amount of such disallowed cost shall constitute liquidated damages for the breach of that portion of the Agreement audited. In case of such disallowed cost, ORGANIZATION agrees to repay the CITY said sum as liquidated damages for the ORGANIZATIONS failure to perform the duties, bear the liabilities and fulfill the obligations imposed upon it by this Agreement.

(c) Reporting and Payment Procedures

(1) Program Income. The ORGANIZATION shall report to the CITY any interest or other income earned as a direct result of the use of the CDBG funds for the program outlined within this Agreement. The ORGANIZATION shall report all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds made available under this Agreement. All program income derived from the project, if any, shall revert to the CITY for use in the Community Development Block Grant program.

(2) Payment Procedures. The CITY will pay to the ORGANIZATION funds available under this Agreement based upon information submitted by the ORGANIZATION and consistent with the approved budget in Exhibit A. Payments will be made for eligible expenses actually incurred by the ORGANIZATION on a reimbursement basis. The CITY shall not provide any payments in advance of actual expenditures by the ORGANIZATION. Payments will be adjusted by the CITY in accordance with program income balances available in ORGANIZATION accounts. Payment requests shall include documentation to verify that the expenditure of funds is consistent with the project description as approved. Prior to reimbursing the ORGANIZATION, the CITY will verify the ORGANIZATION has provided the required draw. Funding is contingent upon the CITY receiving Community Development Block Grant funds from HUD.

(3) Progress Reports. The ORGANIZATION shall submit regular Progress Reports to the CITY in the form, content, and frequency as required by the CITY.

(d) Procurement

(1) Compliance. The ORGANIZATION shall comply with current CITY policy

concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the CITY upon termination of this Agreement.

(2) Uniform Requirements. Unless specified otherwise within this agreement, the ORGANIZATION shall procure all materials, property, or services in accordance with the requirements of 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars.

(3) Travel. The ORGANIZATION shall obtain written approval from the CITY for any travel outside the metropolitan area with funds provided under this Agreement.

(e) Use and Reversion of Assets.

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 2 CFR Part 200, and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following;

(1) The ORGANIZATION shall transfer to the CITY any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

(2) In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the ORGANIZATION for activities under this Agreement shall be (a) transferred to the CITY for the CDBG program or (b) retained after compensating the CITY an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment.

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

(a) General Liability Insurance: ORGANIZATION shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than one million dollars (\$1,000,000) per occurrence, two million dollars (\$2,000,000) general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability and coverage for explosion, collapse and underground property damage hazards. ORGANIZATION's general liability policies shall be primary and not seek contribution from the CITY'S coverages, and be endorsed using Insurance Services Office form CG 20 10 to provide that CITY and its officers, officials, employees, and agents shall be additional insureds under such

policies. For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also required.

(b) Workers' Compensation Insurance: ORGANIZATION shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least one million dollars (\$1,000,000). ORGANIZATION shall submit to CITY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of CITY, its officers, agents, employees, and volunteers.

(c) Auto Insurance: ORGANIZATION shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than one million dollars (\$1,000,000) per accident. If ORGANIZATION owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(d) Professional Liability Insurance: When applicable, ORGANIZATION shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with this Agreement, in the minimum amount of one million dollars (\$1,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement, and ORGANIZATION agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(e) Deductibles and Self-Insured Retentions: Upon request of CITY, any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) ORGANIZATION shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(f) Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of ORGANIZATION, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to ORGANIZATION's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and ORGANIZATIONs Protective Liability policy providing both ongoing operations and completed operations coverage.

(2) For any claims related to the program, ORGANIZATION's insurance coverage shall be primary insurance as respects CITY and any insurance or self-insurance maintained by CITY shall be excess of ORGANIZATION's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to CITY under this Agreement, the insurer, broker/producer, or ORGANIZATION shall provide CITY with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(g) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII or with an insurer to which the CITY has provided prior approval.

(h) Verification of Coverage: ORGANIZATION shall furnish CITY with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this section. All certificates and endorsements are to be received and approved by CITY before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive ORGANIZATION's obligation to provide them. CITY reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

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

(j) Subcontractors: ORGANIZATION shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

9. INDEMNIFICATION:

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

Indemnity for other than Professional Liability: Other than in the performance of professional services and to the full extent permitted by law, ORGANIZATION shall indemnify, defend, and hold harmless CITY and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by ORGANIZATION or by any individual or agency for which ORGANIZATION is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of ORGANIZATION.

10. PERSONNEL & PARTICIPANT CONDITIONS

(a) Federal regulations

(1) Section 504. The ORGANIZATION agrees to comply with all Federal regulations issued pursuant to Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federal assisted program. The CITY shall provide the ORGANIZATION with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

(b) Affirmative Action

(1) Approved Plan. The ORGANIZATION agrees that it shall be committed to carry out pursuant to the CITY's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966 to the extent that such Executive Order remains effective. The CITY shall provide Affirmative Action guidelines to the ORGANIZATION to assist in the formulation of such program. The ORGANIZATION shall submit a plan for an Affirmative Action Program for approval prior to the award of funds.

(2) Women- and Minority-Owned Businesses (W/MBE). The ORGANIZATION will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The ORGANIZATION may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

(3) Access to Records. The ORGANIZATION shall furnish and cause each of its owned organizations or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the CITY, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

(4) Notifications. The ORGANIZATION will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the ORGANIZATION's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement. The ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of the ORGANIZATION, state that it is an Equal Opportunity or Affirmative Action Employer.

(6) Subcontract Provisions. The ORGANIZATION will include the provisions of Paragraphs 5.(c), Civil Rights, and 10.(b), Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own ORGANIZATIONS or subcontractors.

(c) Employment Restrictions

(1) Prohibited Activity. The ORGANIZATION is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

(2) Labor Standards. The ORGANIZATION agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 *et seq.*) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The ORGANIZATION agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 *et seq.*) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The ORGANIZATION shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the CITY for review upon request.

The ORGANIZATION agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors unengaged under contracts in excess of \$2,000 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the CITY pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the ORGANIZATION of its obligation, if any, to require payment of the higher wage. The ORGANIZATION shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

(3) "Section 3" Clause.

a. Compliance. Compliance with the provisions of Section 3 of HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors. Failure to fulfill these requirements shall subject the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors, their successors and assigns, to those sanction specified by the Agreement through which Federal assistance is provided. The ORGANIZATION certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The ORGANIZATION further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this agreement:

"The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

The ORGANIZATION further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participant in other HUD programs.

The ORGANIZATION certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

b. Notification. The ORGANIZATION agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts. The ORGANIZATION will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulation issued by the grantor agency. The ORGANIZATION will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

(d) Conduct

(1) Assignability. The ORGANIZATION shall not assign or transfer any interest in this Agreement without the prior written consent of the CITY thereto; provided, however, that claims for money due or to become due to the ORGANIZATION from the CITY under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the CITY.

(2) Subcontracts

a. Approvals. The ORGANIZATION shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the CITY prior to the execution of such agreement.

b. Monitoring. The ORGANIZATION will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content. The ORGANIZATION shall cause all of the provisions of this contract in its entirety to be included in and made part of any subcontract executed in the

performance of this Agreement.

d. Selection Process. The ORGANIZATION shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the CITY along with documentation concerning the selection process.

(3) Hatch Act. The ORGANIZATION agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

(4) Conflict of Interest. The ORGANIZATION agrees to abide by the provisions of 2 CFR Part 200 and 570.611, which include (but are not limited to) the following:

a. The ORGANIZATION shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.

b. No employee, officer or agent of the ORGANIZATION shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.

c. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the CITY, the ORGANIZATION, or any designated public agency.

(5) Lobbying.

The ORGANIZATION hereby certifies that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

c. It will require that the language of paragraph (d) of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly:

d. Lobbying Certification. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(6) Copyright. If this contract results in any copyrightable material or inventions, the CITY and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for government purposes.

(7) Religious Activities. The ORGANIZATION agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

11. ENVIRONMENTAL CONDITIONS

(a) Air and Water. The ORGANIZATION agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

(1) Clean Air act, 42 U.S.C., 7401, *et seq.*;

(2) Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, *et seq.*, as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder;

(3) Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

(b) Flood Disaster Protection. In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the ORGANIZATION shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

(c) Lead-Based Paint. The ORGANIZATION agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds

applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

(d) Historic Preservation. The ORGANIZATION agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state or local historic property list.

12. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

13. SPECIAL TERMS AND CONDITIONS.

(a) It is expressly understood and agreed that either party shall have the right to terminate this Agreement upon fifteen (15) days' written notice to the other party. However, ORGANIZATION may not terminate An Assignment of Proceeds and Grant of Lien without written consent of CITY. All reports or accounting provided for herein shall be rendered whether or not falling due within the Agreement period.

(b) Further, CITY reserves the right to immediately terminate this Agreement upon written notification to ORGANIZATION under the following conditions:

(1) Notification by HUD to the CITY that said project is ineligible because of project location, services provided, or any other reason cited by HUD.

(2) Notification by HUD to CITY that said project is deficient and that continued support of the project is not providing an adequate level of services to low/moderate income or minority people.

(3) Written notification from HUD to CITY that the program funds made available to CITY are being curtailed, withdrawn, or otherwise restricted.

(c) CITY also reserves the right to immediately terminate this Agreement or to reduce the Agreement compensation amount under the following conditions:

(1) Failure of ORGANIZATION to file required reports

(2) Failure of ORGANIZATION to meet project dates

(3) Expenditure of funds under this Agreement for ineligible activities, services or items

(4) Failure to comply with written notice from CITY of substandard performance in scope of services under the terms of this Agreement.

14. OBLIGATIONS OF ORGANIZATION: Throughout the term of this Agreement, ORGANIZATION shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. ORGANIZATION warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. ORGANIZATION further warrants that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

15. PARTIAL INVALIDITY: If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

16. ASSIGNMENT: This agreement is binding upon CITY and ORGANIZATION and their successors. Except as otherwise provided herein, neither CITY nor ORGANIZATION shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

17. NOTICE: Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

for ORGANIZATION: Project Sentinel
1490 El Camino Real
Santa Clara, CA 95050
Telephone: (408) 470-3739

for CITY: **City of Turlock**
ATTN: Housing Program Manager
Housing Program Services Division
156 South Broadway, Suite 140
Turlock, California 95380-5454
Telephone: (209) 668-5610

18. SECTION HEADINGS AND SUBHEADINGS

The section heading and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

19. WAIVER

The CITY's failure to act with respect to a breach by the ORGANIZATION does not waive its right to act with respect to subsequent or similar breaches. The failure of the CITY to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

20. ENTIRE AGREEMENT

The agreement constitutes the entire agreement between the CITY and the ORGANIZATION for the use of funds received under this Agreement and it supersedes all prior or contemporaneous

communications and proposals, whether electronic, oral, or written between the CITY and the ORGANIZATION with respect to this Agreement.

21. CITY CONTRACT ADMINISTRATOR: The CITY'S contract administrator and contact person for this Agreement is:

Jennifer Figueroa
Housing Program Manager
Housing Program Services Division
156 S. Broadway, Suite 140
Turlock, California 95380-5456
Telephone: (209) 668-5610
E-mail: jfigueroa@turlock.ca.us

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in duplicate by and through their respective officer's thereunto duly authorized by a motion approved by the Turlock City Council on May 13th, 2025.

CITY OF TURLOCK, a municipal corporation

Project Sentinel

By: _____
Susan Borrego, Interim City Manager

Date: _____

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

Date: _____

By: _____

Title: _____

Print Name: _____

Date: _____

1490 El Camino Real
Santa Clara, CA 95050
Telephone: (408) 470-3739

ATTEST:

By: _____
Nichole Fiez, City Clerk

Date: _____



City of Turlock
Community Development Block Grant (CDBG)
Public Service Grant Application
For Fiscal Year 2025-2026

Exhibit A
**(for Public Service
Grant Agreement)**

Submission Reminder

Applications Due: Dec. 16, 2024
See Application Guidelines for
submission requirements.

Please fully review the Public Service Grant Application Guidelines prior to starting the application process.

A. Project Summary**A-1 Project Title:** Project Sentinel Fair Housing

Amount Requested \$ 10,000 (Not to exceed \$10,000. One application per project)

Total Project Cost \$ 12,500 (Should match **Exhibit B-Budget**)

☐ Public Service Grant Application or ☒ Fair Housing Grant Application

A-2 Legal Name of Agency requesting funding: Project Sentinel

DBA Agency: _____

Agency address: 1490 El Camino Real, Santa Clara, CA 95050

Phone: 408-720-9888

Tax ID number: 77-0266612

Incorporated year: 1990

501(c)(3) ☒ or ☐ Not

SAM'S number: E44GRKVXEEN9

City of Turlock Business License Number: 26581

(See also Question B-2)

Organization's website: www.housing.org

A-3 Project Contact Name: Carole Conn

Title: Executive Director

Address (if different than above): _____

E-mail address: cconn@housing.org

Phone: 408-470-3739

A-4 Agency Type (check all that apply):

☒ Non-Profit ☐ For-Profit ☐ Government ☐ Faith-Based ☐ School/Institution of Higher Education

A-5 Number of unduplicated individuals and households you anticipate serving with this project:

Individuals: 30 and Households: 7. Projects must serve a minimum of 51% low-income persons (persons at or below 80% of the area median income defined by HUD). An "unduplicated" count means that each client is counted only once during the fiscal year, regardless of the number of times the client is served.

A-6 Summarized Project Description: In the box below, provide a brief description of the proposed project and what it plans to accomplish if funded (Do not increase box size):

Project Sentinel provides comprehensive housing counseling, information, education and referrals to resolve housing discrimination, tenant landlord disputes, and home foreclosure to help build and maintain balanced, vibrant communities. These services are especially important due to the difficulties imposed on low income tenants in the challenging economic times in which live, and pressures associated with the nationwide crisis in affordable housing. The proposed services project is to provide Fair Housing information, counseling, complaint investigation and enforcement, housing discrimination testing, and housing provider and resident Fair Housing education. Project Sentinel also proposes to perform community outreach activities to increase awareness of our services. Fair housing is achieved by informing the community and target populations about fair housing laws, state and federal, and educating housing providers of the same. Complaint/problem resolutions are achieved when those impacted communicate with a greater understanding of the law and the facts of their specific situation to make balanced and reasoned decisions rather than relying on assumptions and misconceptions. Services are provided by trained Fair Housing counselors, investigation coordinators, staff attorneys and civil rights investigation coordinators. A minimum of 51% of fair housing case clients will be persons of low income, at or below 80% of the area median income defined by HUD.

A-7 Additional Project Information: Expand on and provide additional information about the project and how it will be implemented.:

All fair housing services are continuing to be delivered either remotely or in-person by appointment. In-person appointments are conducted at Project Sentinel's Modesto office upon request by Turlock residents or those seeking housing, and as needed for anyone who is experiencing housing discrimination in Turlock. Our services are available Monday-Friday from 9am to 5 pm, with telephone intake from 9AM to 4PM. After-hours work is scheduled as needed and by appointment. Project Sentinel staff will travel to Turlock to conduct outreach and to meet with clients when necessary. Fair Housing civil rights protection is not widely understood, especially for those of different national origins or those with disabilities. Project Sentinel partners with other local social service organizations as necessary to extend our reach to those of foreign national origin, those with disabilities, veterans, seniors, and other underserved low income populations. As such, Project Sentinel proposes to provide fair housing education workshops and presentations for staff at community based agencies to better recognize a fair housing case and make an effective referral. Much of the educational material used in fair housing outreach is published in multiple languages such as Spanish, Vietnamese, and Chinese.

In recognizing that housing is a fundamental human need, this proposal strives to improve housing conditions for Turlock residents by protecting their civil rights and assisting to resolve housing problems.

The proposed services will:

- *Help ensure home seekers and in-place tenants are judged on their individual merits, and not on their protected status;
- *Provide victims of housing discrimination a means by which to remedy to their complaint(s);
- *Allow ethnic and racial minorities to enjoy their homes free from threats of deportation;
- *Assist people with disabilities in obtaining reasonable modifications and accommodations;
- *Ensure non-discriminatory rules of conduct for families with children are available;
- *Proactively educate housing providers to comply with the fair housing laws to avoid costly mistakes;
- *Educate community based organizations about fair housing so they can appropriately advise and refer their clients.

B. Agency Information

B-1 Certifications: Is your agency required to have local, State, or Federal certificates, licenses, or conditional use permits?

☐ Yes ☒ No

If Yes, please indicate what type of certificate/license is required, the entity that certifies your agency, and the dates of your most recent certification. Licensed childcare center agencies and Charter Schools must also attach a copy of Certificate of Occupancy. All CDBG funded staff working with children must be fingerprinted. Please list the staff positions that require fingerprinting. Please attach all of the indicated information labeled as **Exhibit L** (Certifications).

B-2 Business License: A Business License is required for all organizations doing business in Turlock. Please attach a copy of the current Business License labeled **Exhibit J**.

- ☐ City of Turlock Business License number: 26581
- ☐ Not applicable if the organization is not doing business in Turlock
- ☐ Not applicable if the organization is a government agency or school.

B-3 Mission Statement: List the agency's Mission Statement or if none explain why the agency exists and list its goals:

"To develop and promote fairness and equality of housing opportunity for all persons and to advocate peaceful resolution of disputes for community welfare and harmony."

B-4 Experience: Briefly explain the organization's previous experience in carrying out this or similar projects. Discuss staffing responsibilities and their qualifications for administering the project.

Project Sentinel has provided fair housing, tenant-landlord counseling and dispute resolution services in Northern California for over 45 years and currently provides fair housing services with funding from 23 CDBG entitlement jurisdictions. Project Sentinel is considered by HUD to be a qualified fair housing agency with years of experience in conducting fair housing investigations. This agency is also regarded as a "high performing" fair housing agency and as such has received multi-year Fair Housing Initiative Program grants, which are awarded only to Qualified Fair Housing Enforcement Organizations. We investigate over 300 complaints of housing discrimination each year and have been the case origination provider for some of the highest settlements in the state and for many cutting edge issues (licensed home day care, familial and source of income discrimination, insurance practices). In related housing services, tenants and property owners having a rental dispute can receive counseling and dispute resolution of mediation or conciliation.

Staff qualifications include graduate level credentials and over 30 years of combined experience in their respective areas of concentration. The following staff will be responsible for the project in Turlock: 1) Elizabeth Sanchez – Fair Housing Director – Provides direct service. Qualifications: BA in Latin America & Latino Studies with Honors. Experience: Five (5) years in fair housing at Project Sentinel; four (4) years of teaching experience. Bilingual in Spanish. 2) Art Tapia - Fair Housing Managing Attorney- Provides case development and enforcement services, along with Fair Housing education presentations and workshops. Member of the California State Bar with over 25 years of litigation experience. 3) Adrian Solis- Community Outreach Coordinator- Direct services. Degree: Sociology and Community Change Degree from San Jose State University. Experience: Two years of experience in project management and two years of experience as a customer service safety specialist. Additionally has six years of experience in sales. Fluent in Spanish. 4) Isaac Pimentel - Fair Housing Coordinator- Direct Services. Degree: Juris Doctorate, Humphrey's University, Drivon School of Law and Bachelor of Arts in Criminal Justice, California State University Stanislaus. Experience: Worked as a Legal Research Assistant for one year at the Public Defender's Office in Stockton, one year of experience as a Drug Court Counsel, and four years of experience as a substitute teacher.

C. Project Information

C-1 Project: Is the proposed project new or an expansion of a currently offered project? (Check one)

☐ New ☒ Expanded

C-2 Target Demographic: Project serves the following Target Demographic (check only one):

☐ Children (infant-12) ☐ Youth (13-17) ☐ Adult (18-61) ☐ Elderly Persons (62+)
☒ Homeless/Low Income ☐ Non-Homeless Special Needs

C-3 Primary Service: Project provides the following Primary Service (check only one):

☐ Shelter ☐ Food ☐ Education ☐ Foster Care
☐ Welfare ☐ Health ☐ Recreation ☐ Crime Prevention
☐ Employment ☒ Fair Housing ☐ Other _____

C-4 Secondary Services: This project also provides the following services (check all that apply):

☐ Shelter ☐ Food ☒ Education ☐ Foster Care
☐ Welfare ☐ Health ☐ Recreation ☐ Crime Prevention
☐ Employment ☐ Fair Housing ☐ Other _____

C-5 Target Income Levels: The project target client income level (check all that apply). HUD Income table in Guidelines.

☒ Extremely Low (not greater than 30%) ☒ Very Low (not greater than 50%) ☒ Low (Not greater than 80%)

C-6 Client Income Verification:

To be eligible for CDBG assistance, a public service project **must serve low- and moderate-income persons**. Low- and moderate-income is defined as those at or below 80% of the area median income as defined by HUD. Income eligibility is determined by family/household size. HUD's definition of Family (24 CFR 5.403) includes everyone in the household. Documentation of the benefit to low- and moderate-income level persons is required of every project funded (CDBG National Objective 24 CFR 570.208.) There are three income category options for meeting this objective, (1) Limited Clientele-Client based and (2) Limited Clientele-Presumed Benefit, where eligibility is determined on a client basis, or (3) Area-Benefit, where eligibility is determined by where the service is being provided. Each application must specify only one eligibility category for their project. Descriptions of these benefit categories are detailed below:

(For more information refer to page 4 of the Application Guidelines under Project Requirements)

1. ☒ **Limited Clientele- Client Based** – Project provides services to clients **city-wide**. Activities will be offered to all residents of a particular group of low- and moderate-income residents in Turlock. Income verification documentation is required on an individual client basis along with other client statistics. The program must serve a minimum of 51% low- and moderate-income persons.
(Requires copies of income verification documentation in each individual client file)
2. ☐ **Limited Clientele- Presumed Benefit** – Project provides services **ONLY** to these HUD Presumed Benefit categories. Since these groups are presumed to be low and moderate income, individual income verification is not required, but other client statistics will be required. Select the presumed benefit options below you will be serving. If you are serving any clients that do not fit into these specified categories you would select Limited Clientele-Client Based above.
- | | |
|---|---|
| ☐ Elderly Persons (62 years and older) | ☐ Battered Spouses |
| ☐ Homeless Persons | ☐ Abused Children |
| ☐ Migrant Farm Workers | ☐ Severely Disabled Adults |
| ☐ Persons living with HIV/AIDS | ☐ Illiterate Persons (includes non-English speakers) |
3. ☐ **Area-Benefit** - The project must be offered to **all residents of a defined geographic area** containing a minimum of 51% of the residents who are low to moderate income as determined by HUD income data. This is not an option for projects open to clients city-wide. If Area-Benefit has been selected, attach a map defining the area and label it **Exhibit O**. Prior city staff approval is required for this option to insure your project is eligible under Area-Benefit.
- Census Tract: _____ Low and moderate %: _____ Census Tract: _____ Low and moderate %: _____

C-7 Statement of Problem or Need: Briefly describe the problem or need that the proposed project is intended to address. Qualify the need based on studies, surveys, or other to show what your conclusions are based on.

Project Sentinel's Fair Housing project seeks to ensure that current and future Turlock residents have equal access to housing opportunities regardless of race/color, national origin, religion, sex, disability, familial status, sexual orientation, gender identity/expression, marital status, source of income, age, or other protected characteristic. The majority of persons served by Project Sentinel are low to very low-income individuals and families. This client base includes many who are monolingual, non-English speaking or who have disabilities. Others, such as veterans, seniors, immigrants, single parent households, or survivors of domestic violence, constitute the most vulnerable of our client portfolio. The proposal aligns with the Consolidated Plan's goal of providing supportive services to special needs groups, including large families, single-parent households, persons with disabilities, agricultural workers (immigrants/racial/ethnic minorities), and low-income seniors. Victims of housing discrimination often face linguistic, cultural, and physical barriers that prevent them from recognizing or addressing discriminatory treatment. In Turlock, 40.1% of the population is Hispanic, 41.9% speak a language other than English, 8.1% have disabilities, and 14.67% live in poverty. Of the city's 25,823 occupied housing units, 56.6% are owner-occupied and 43.4% are renters, with affordable housing shortages exacerbating community issues. Project Sentinel will address these challenges by offering multilingual, culturally sensitive counseling and educational materials in Spanish and Asian languages, directly engaging underserved populations. For other housing concerns beyond Fair Housing, Project Sentinel will provide referrals and consultation services as needed.

C-8 Consolidated Plan Goals: The City of Turlock's Consolidated Plan is designed to direct the City's investment of federal CDBG funds to meet priority needs for housing, community and economic development, and public service. The overall goals of the Consolidated Plan are as follows: to provide decent and affordable housing, to provide a suitable living environment, or to expand economic opportunities. **As an applying agency your project must cover one or more of the following objectives.**

(Check all that apply)

- ☐ Provide assistance that facilitates homeless services and transitional housing.
- ☐ Homeless services -areas of need include: Food, emergency shelter, housing counseling, homeless support services, domestic violence prevention and intervention, individual, family, group counseling, crisis intervention, and drug and alcohol abuse services.
- ☒ Support services that accompany permanent housing for people who are chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth.
- ☒ Support services to assist target income individuals and families, including those with special needs. Special needs include the elderly, frail elderly, persons with disabilities (mental, physical, developmental, persons with HIV/AIDS and their families), persons with alcohol or other drug addiction, and victims of domestic violence.

- ☐ Promote facilities and services that directly benefit residents of target-income neighborhoods.
- ☐ Employment training, job skills, mentoring, and computer technology.
- ☐ Senior, Youth, and Handicapped Services- areas of need include: food, physical fitness/wellness, activities/alternatives to serve at risk youth including after school programs, parenting programs, safety services, family and senior support services, handicapped assistive equipment technology, health services, crime awareness, protective services, transportation services, and child care services.
- ☒ Fair housing services.

C-9 Consolidated Plan Goals Met: Indicate how the project will meet the goals/needs outlined in the Consolidated Plan?

One of the City of Turlock's Priority Needs as outlined in the 2020-2025 Consolidated Plan is to provide decent and affordable housing, especially for extremely low income, families with children and the elderly. Along with the priority to provide decent and affordable housing, the associated goal is to provide Fair Housing services. Project Sentinel's goal is to affirmatively further fair housing in the community, to ensure equal access to housing for all segments of the population, including the elderly and those with disabling conditions.

C-10 Project Accomplishments: What specific accomplishments does your agency expect to achieve with this project? What measures are in place to confirm and track these results? Please detail both short-term and long-term outcomes.

Project Sentinel will serve 30 individuals annually in this project through all our fair housing activities, including through outreach, with a total of 7 households served with open cases for investigation, 51% or more of which will be low-income or 80% of AMI.

Tracking Results: All cases, consultations, and referrals are recorded in a database, tracking demographics, contact details, service provided, and outcomes. Cases are reviewed by management to ensure compliance, progress, and resolution effectiveness.

C-11 Client Screening: Describe how clients are prioritized and or screened for services. Are clients chosen for services at random, first come first serve, or a waiting list? What resources are used before services can be provided? If employees are eligible for program services what policies are in place to ensure there is no conflict of interest?

Clients are screened at intake to determine the basic elements of their situation for eligibility to receive services, which primarily depends upon the location of the client's housing and the existence of a fair housing allegation of discrimination. We screen every client for income and demographic information and inform clients for whom we open a case, that verification/documentation of their income status is required to proceed. We will start processing a case only after the income documentation has been received, with the exception of an urgent need presenting in the housing problem. In such an instance, Project Sentinel may open a case before income verification documentation is obtained. To further clarify, Project Sentinel will refer clients in need of rental assistance, listings of affordable housing or low income housing subsidy assistance, to other agencies. Priority is given to cases that involve deadlines such as those imposed by the court or landlord (i.e. 3-day notices). Conflict of Interest: Project Sentinel maintains a written Conflict of Interest Policy which all staff sign upon their first day of employment at the agency. In the instance that a Fair Housing staff member believed they had experienced housing discrimination themselves, we would refer the staff member to another agency for assistance to avoid any real or perceived conflicts of interest.

- C-12** Counting Clients Served: Describe the procedures and methods used to count and monitor the unduplicated clients you anticipate serving. An "unduplicated" count means that each client is counted only once during the fiscal year, regardless of the number of times the client is served.

All initial client contact (information and referral, cases, presentations, workshops) information is recorded and stored in our database. This includes the Information & Referral log, consultations log and presentation/workshop logs. These logs can be arranged by activity date, activity type and alphabetically by client name, and provide a written record of the number of persons served. This helps to eliminate any duplicate client counts.

- C-13** Income and City of Turlock Residency Determination: Describe how you will determine the income level and Turlock residency of persons served with regards to the HUD defined CDBG income limits? How will you document family/household size and ages? What staff member(s) will be responsible for documenting and calculating the income? How will you document Turlock residency? (Residency documentation is required by a third-party verification, such as a copy of a TID utility billing.)

Project Sentinel counselors collect client income data through various forms of documentation: tax returns, pay stubs, social security correspondence, bank statements, EDD reports and other proof of income documents. The agency maintains contact logs and case intake forms for first time clients, which information includes: date of call, nature of call, what service was provided to the client, and the demographic data of the client. In calculating income for purposes of determining income status, we include the income of all household members over the age of 18. The Income Calculation and Verification Form we use collects the following data on each household member: relationship to each other, ages, income level, number of dependents, and form of income verification. Our intake form also calculates the total household income using the information collected on the form, and the application of that total income to the County Median Income chart for purposes of classifying the total household income as extremely low, low, moderate, or higher. Project Sentinel will collect income verification documentation to verify a client's low-income status in at least 51% of the fair housing cases opened for the City of Turlock.

- C-14** Location(s) where services will be provided: Please list all locations (with address) where this project will be held, unless the location is a safe haven situation (i.e. Domestic abuse shelter).

Project Sentinel Modesto Office: 1231 8th St, Suite. 425, Modesto, CA 95354

- C-15** Site Control: If the project will be offered at location(s) owned or managed by another agency describe and verify that the site(s) is/are firmly committed for this project. Attach evidence of the site control to the application and label **Exhibit N** (Site Control). (Example: copy of lease, deed, agreement).

C-16 Collaboration: If the project is a collaborative effort with other agencies or contracted out, describe the partnership. Name the agencies involved and explain their roles. Services contracted out to other entities are required to have agreements allowing City and HUD access to project related documents and client files and must follow the same project regulations. The agency must have something in place to ensure that project regulations and requirements are met. Describe any informal collaborations with other agencies to assist your clients.

Project Sentinel actively collaborates with a broad range of other social service providers for the effective delivery of fair housing services. Such social service providers include the Turlock Senior Center, CSU Stanislaus, Turlock Community Collaborative, Stanislaus County LGBTQA Collaborative, Community Impact Central Valley, Stanislaus County Social Services (IHSS social workers), Turlock Family Resource Center, Women's Haven Center, Jessica's House, and United Samaritan. Project Sentinel also collaborates with Legal Aid at Work, and provides housing education to workers in Stanislaus County.

Routine collaborations involve educating "front line" agency staff about the Fair Housing services offered through Project Sentinel and explaining what fair housing is, how to effectively screen for a fair housing discrimination complaint, and how to make an enforcement referral. None of the services provided in this application are contracted out.

C-17 Public Awareness: How are clients made aware of the agency, the project and services? How does the project receive most of its referrals?

- Distribution of multi-lingual brochures and flyers that list all protected groups and that provide detailed discussion on each protected category. These materials are distributed throughout the city at community centers, government offices, churches, schools, social service agencies, and libraries.
- Efforts will be made to insert educational material with Section 8 or other government mailings so that rental owners receive notice on fair housing issues.
- Visits will be conducted to various community centers and social service agencies on a routine basis.
- Maintain an informative website and an active social media presence on Facebook, Twitter and Instagram.
- Provide Zoom presentations to social service agencies to inform front line workers how they can best serve their clientele by being aware of fair housing services and by making informed referrals to Project Sentinel.

C-18 Outreach: What will the agency do in order to promote and provide services to the community's diverse ethnic population?

Our fair housing literature is provided in English, Spanish, Chinese, Russian, Dari, Tagalog, and multiple other languages. Under a HUD/FHIP grant, we have developed and translated educational materials for both housing providers and consumers, focused on the most prevalent fair housing issues we see today, including disability, familial status and national origin. FHIP-funded outreach material is just one of the resources we bring with us as a fair housing service provider. Our staff is multi-cultural and multi-lingual (Spanish, Vietnamese, Hmong and Hindi). If other language translation is needed Project Sentinel staff will use the Language Services Associates (Isaweb.com) for on-the-spot telephone translation or will seek the services of a partner agency.

C-19 a.) Personnel Costs: Complete the Personnel Costs form **Exhibit C** provided. List the positions for **all of the individuals that will be involved with the implementation of the project, funded or not with Turlock CDBG funds**. This would include but is not limited to program staff, volunteers, and contracted employees. The expenses should correspond with the Budget (Exhibit B).

b.) Job Descriptions: Attach copies of all the job descriptions for the program positions listed in Exhibit C (referenced above). Label these as **Exhibit C-1**.

C-20 Eligibility: What are the client eligibility requirements to participate in the project/program? Make sure your requirements correspond to the grant guidelines. If using another agency to provide services or collaboration clarify how program eligibility requirements will be met.

Client screening includes income eligibility verification requirement. Project Sentinel rejects no requests for assistance based on income level but for CDBG reporting purposes we will report a minimum of 51% low- and moderate-income persons at or below 80% of the area median income defined by HUD. Client files will include income documentation, such as tax returns, check stubs, benefit letters, bank statements, income calculations, and other program data. Clients who declare no income will be asked to sign a statement of no income and how they are supporting themselves. We will also seek to verify that status with a report from the Social Security Administration.

C-21 Faith Based Organizations: CDBG funds cannot be used to support worship or religious instruction. Religious activities must be offered separately from the CDBG supported activity. Faith based agencies may not use direct CDBG funds to support inherently religious activities such as worship or religious instruction. Faith-based agencies that participate in the CDBG program shall not discriminate against a program beneficiary on the basis of religion or religious belief. Are you a faith-based organization?

☐ Yes ☒ No

If Yes, What requirements do you have for providing services to your clients? How are you separating your religious instruction/activities from your program?

D. Financial & Budget Information

D-1 Previous Turlock CDBG Funding: Has this project previously been funded with CDBG funds from the City of Turlock? ☒ Yes ☐ No

If Yes, please indicate the year(s), allocations, expended, number served as reported to city, and project name/description in the following table:

Fiscal Years	Allocated	Expended	Reported Number Served	Project Name/Description
2021/2022	\$ 20,000	\$ 20,000	84	Fair Housing
2022/2023	\$ N/A	\$ N/A	N/A	N/A
2023/2024	\$ N/A	\$ N/A	N/A	N/A
2024/2025	\$ N/A	(Program in progress)		Fair Housing

Please explain any discrepancy between allocated and expended funds. Explain if funds were reimbursed to the city and why:

N/A

- D-2 Fee Schedule:** Are there any fees, charges, and or membership requirements to receive services for the project? If "Yes" is selected please provide the appropriate fee schedule labeled **Exhibit M**.
☐ Yes ☒ No

If Yes, please fully describe the fees, charges, and or memberships required:

- D-3 Funding Level:**
 If the agency is not awarded all of the funding requested; can the agency still provide the project?
☒ Yes ☐ No

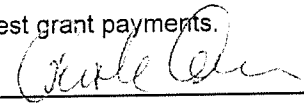
If No, what is the minimum amount of funding that would be needed to provide the project?
 \$ _____

- D-4 Other Funding Sources:** Describe other sources of funding for this project by completing the "Other Funding Sources" form provided labeled **Exhibit A**. Only list funding for this project, not the entire agency.

- D-5 Budget:** Complete the Budget form provided labeled **Exhibit B**. The budget should identify, in detail, how CDBG funds are to be utilized. This exhibit should balance with the figures provided in Exhibit A (Other Funding Sources) and Exhibit C (Personnel Information). All budget information must be provided using the supplied form. If the supplied form is not utilized the application may be deemed incomplete and not considered for funding. Items listed under Project Costs must be specific. Generic references such as "Program Expenses" are not allowable. Grant draw requests will be required to follow each line item amount and detail.

- D-6 Staff Authorized to request payments:** List all staff authorized to request grant payments.

Name: Carole Conn
 Title: Executive Director

Signature: 

Name: _____
 Title: _____

Signature: _____

Name: _____
 Title: _____

Signature: _____

Name: _____
 Title: _____

Signature: _____

E. Conflict of Interest

- E-1** Conflicts of Interest: Conflicts of interest would include Turlock staff members or council members participating as an employee, board member or large contributor for your organization. Please review question E-3 below for possible staff conflicts. A conflict of interest requires a written waiver from the City Attorney before an agreement is signed.

Are there any conflicts or possible conflicts of interest to report? ☐ Yes ☒ No
If Yes, please explain all conflicts or possible conflicts.

- E-2** a.) Board of Directors: Please provide a list of names and positions of the Board of Directors and Officers for the Agency and label as **Exhibit K**.
- b.) Board of Directors Minutes: Provide a copy of the minutes from the board of directors or equivalent approving the application submittal has been approved and label as **Exhibit D**. If your board does not require authorization to submit an application, provide a letter signed by an approved representative authorizing the request for funds or provide a waiver of board action to apply for funding and label as **Exhibit D**.
- E-3.** Agency Staff with City Connection: Please list any employees or board members of the agency who are elected officials, appointed members of a City of Turlock Commission/Committee, or a City of Turlock employee (if applicable). Make sure to clearly identify the group with which they are affiliated. Current listings of City of Turlock advisory groups can be found on the City of Turlock website at <http://www.cityofturlock.org> including the City Council and the Art and Planning Commissions.

F. Certifications

If this application is approved for funding, the agency agrees to fully comply with all required federal regulations including section 504, state, and local laws and regulations. The agency confirms that it is fully capable of fulfilling the obligations as cited in this proposal, and has attached the required documents referred to in this application. The agency confirms that the board of directors or equivalent has reviewed and approved submittal of this grant application, and the minutes of said meeting are attached marked **Exhibit D**.

The agency understands that any approval of the grant proposal is conditional upon the final acceptance of the fiscal year 2024-2025 Community Development Block Grant application funding from HUD and execution of an agreement with the City of Turlock on implementing the grant and monitoring requirements. Agency acknowledges that only an executed agreement with the City authorizes the initiation of project services or activates incurring expenditures for the project period.

Agency acknowledges that CDBG funds are provided on a reimbursement basis and supporting documentation must be approved by City staff prior to payment processing. Agency has sufficient funds available or will be available to complete the project as described. Agency does not have any unresolved audit findings for prior CDBG or other federal-funded project.

Agency understands that program documentation must be adequate to verify grant eligibility, comply with CDBG and City requirements and must be retained pursuant to program guidelines. If the City and or HUD are not able to verify that program requirements were met through this documentation, the agency will be required to return all grant funding to the City of Turlock.

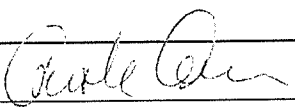
I hereby certify as an authorized signer on behalf of the agency, I submit this application to the City of Turlock and verify that the information included herein is true, accurate, and complete. **Furthermore, I understand that late or incomplete proposals will not be considered for funding.**

PENALTY FOR FALSE OR FRAUDULENT STATEMENT:

U.S. Code Title 18, Section 1001, provides that a fine up to \$10,000 or imprisonment for a period not to exceed 5 years, or both, shall be the penalty for willful misrepresentation and the making of false, fictitious, or fraudulent statements, knowing the same to be false.

Name of Agency: Project Sentinel

DBA of Agency: _____

Signature of Authorized Official: 

Date: 12/16/24

Print Name & Title: Carole Conn, Executive Director

Phone: 408-470-3739

E-mail Address: cconn@housing.org

Mailing Address: 1490 El Camino Real

Santa Clara, CA 95050



City of Turlock
Housing Program Services Division
 156 S. Broadway, Suite 140, Turlock, CA 95380
 (209) 668-5610, TDD 1(800)735-2929
www.cityofturlock.ca.us

REQUIRED DOCUMENTATION - EXHIBIT CHECKLIST
--

All of the following exhibits must be included and clearly labeled (exhibit letter in top right corner of page) or the application will be disqualified. If an attachment does not apply to your agency please place a sheet labeled with the appropriate exhibit letter and the words "Not Applicable" clearly printed on the page, followed by a brief explanation of why this exhibit does not apply. All other attached narratives not specifically asked for in the exhibits page will be considered extraneous data and discarded. For application submittal requirements see the Application Guidelines.

Place an X on each of the following Exhibits that are included with this application.
Place an N/A on each item that is Not Applicable to your organization.

Exhibit A	<u> X </u>	Other Funding Sources: Identify all sources of funding for this project (see required Exhibit A Form). (Requested under section D-4). City supplied form must be used.
Exhibit B	<u> X </u>	Budget: Proposed Detailed Budget as requested under section D-5 of the application. Budget expenses should correspond with Exhibit A and Exhibit C. City supplied form must be used.
Exhibit C	<u> X </u>	Personnel Information List the positions for all program staff, volunteers, and contracted employees related to the project, funded or not with Turlock CDBG funds (as requested under section C-19.a). City supplied form must be used.
Exhibit C-1	<u> X </u>	Job Descriptions: Copies of job descriptions of the individuals involved with the implementation of the project as listed in Exhibit C (as requested under section C-19.b).
Exhibit D	<u> X </u>	Authorization to submit application: Board of Directors minutes authorizing the action to submit an application for funds, for the City of Turlock CDBG Public Service Grant Project. (Requested under section E-2.b)
Exhibit E	<u> X </u>	Articles of Incorporation as a nonprofit corporation from the California Secretary of State.
Exhibit F	<u> X </u>	By-laws as adopted as evidenced by the Corporate Secretary's certificate.
Exhibit G	<u> X </u>	Letter from the California Franchise Tax Board determining tax-exempt status under Section 23701d, Revenue and Taxation Code. Franchise Tax Board Exempt Organizations Unit (916) 845-4171. Current letter can be obtained online from the Franchise Tax Board at https://webapp.ftb.ca.gov/eLetter/
Exhibit H	<u> X </u>	Internal Revenue Service letter determining the agency's tax-exempt status under Section 501(c)(3) of the Internal Revenue Code. Status letter copies can be obtained by calling the IRS at (877) 829-5500. https://www.irs.gov/charities-non-profits/about-irs-exempt-organizations
Exhibit I	<u> X </u>	Certified Audit and/or financial statement (most recent).
Exhibit J	<u> X </u>	City of Turlock Business License (as requested under section B-2 of the application).
Exhibit K	<u> X </u>	Board of Directors: Copy of names, addresses, phone numbers and title of current members of the Board of Directors and Officers of the agency or trustees (as requested under section E-2.a of the application).
Exhibit L	<u> N/A </u>	Certifications: Please provide copies of current applicable licenses, evidence that fingerprinting requirements of staff have been met, and certifications that pertain to the project or project component that will utilize CDBG funds (as requested under section B-1 of the application).
Exhibit M	<u> N/A </u>	Fee Schedule: Reasonable fees may be charged for project services. If fees are charged provide a copy or schedule. Failure to submit the fee schedule for a fee-based project will render your application as disqualified. (Requested under section D-2).
Exhibit N	<u> X </u>	Site Control: Please attach documentation regarding the status of or evidence of site control. (If applicable under section C-15 of the application).
Exhibit O	<u> N/A </u>	Map: Please attach a map showing the area to be served that includes census tracts. (Only applicable if Area-Based is selected under section C-6.3).

Name of Organization: Project Sentinel
 Project Name: Project Sentinel Fair Housing

Exhibit A**Other Funding Sources**

Identify all sources of funding by organization or donor and amount of funds that are anticipated to be utilized for this program. These funding sources should correspond with your proposed budget (Exhibit B). Leveraging and matching funds are not required but are highly encouraged as CDBG funds are not intended to provide ongoing support.

Source of Funds (organization/agency name)	Type of Funds: (i.e., CDBG, HOME, ESG, HOPWA, Other Federal Funds, State/Local, Private, fees, contributions, special events, volunteers, Other...)	Amount of Funds (list amount received or anticipated or value of in-kind commodities or services)	Funding Status (i.e., cash on hand, grant awarded, etc.) Committed, Pending, and Not yet requested
City of Turlock Public Service Grant funds	Federal CDBG funds	\$10,000	Pending
HUD FHIP	HUD Federal	\$2,500	Confirmed
Total funding sources for this project should match detailed budget (Exhibit B)		\$ 12,500.00	This total should equal your program budget total.

Name of Organization: Project Sentinel
 Project Name: Project Sentinel Fair Housing

Exhibit B**Budget**

Please fill out the form below noting the total amount of funding requested for each line item. The amounts indicated should equal the funding requested. The total amount in the "Other Funding" column should equal the total funding required to carry out the program as listed under "Other Funding Sources" Exhibit A. Specific details of Project Costs are required. You will be required to follow each line item amount detailed in this budget in your draw requests.

Do not add or change any line items listed

Check one: ☒ Year round program or ☐ Seasonal program

Line Item	Turlock CDBG	Other Funding	Program Total
1. Personnel Costs:			
a. Salaries/Benefits/Taxes (Fringe) -List Positions below: FH Director; FH Coordinator; Community Outreach Coordinator; and FH Managing Attorney	8,154.99	1,800.00	9,954.99
b. Benefits and taxes (Fringe)		370.00	370.00
Subtotal	8,154.99	2,170.00	10,324.99
2. Non-Personnel Costs:			
a. Rent/Lease of Space (for program only):		80.00	80.00
b. Janitorial: (Cleaning supplies, toilet paper, ...)			-
c. Utilities: (gas, electric, water)			-
d. Telephone/Internet Services:		50.00	50.00
e. Insurance-Specify types:			-
f. Supplies (office only):	50.00		50.00
g. Postage/Shipping:			-
h. Rental/Maintenance Equipment:			-
i. Audit:			-
j. Automobile/Transportation/Mileage:			-
k. Staff Training/Conferences:			-
l. Subcontracts (be specific):			-
m. Professional Fees:			-
n. Other (be specific): Indirect Cost 22%	1,795.01	200.00	1,995.01
o. Other (be specific):			-
Subtotal	1,845.01	330.00	2,175.01
3. Project costs (not already listed above):			
a. Project costs description: Food			-
b. Project costs description: Supplies (non-office): Example: Paper plates/cups, paper napkins, plastic utensils, plastic servig gloves, ...			-
c. Project costs description (be specific):			-
Subtotal	-	-	-
Totals	10,000.00	2,500.00	12,500.00

City Council Staff Report

June 10, 2025



From: Andrew Hunter, Deputy Fire Chief
Prepared by: Andrew Hunter, Deputy Fire Chief
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Staff recommends that the city council adopt a resolution to rescind Resolution 2015-083 and authorize portal to portal compensation when Turlock Fire personnel are responding to incidents covered under the California Fire Assistance Agreement (CFAA)

2. DISCUSSION OF ISSUE:

The Turlock Fire Department (TFD) routinely provides mutual aid across the state through the California Fire and Rescue Mutual Aid System. These responses are governed by the California Fire Assistance Agreement (CFAA), which establishes reimbursement procedures for local government agencies responding to state and federal emergency incidents.

Under the CFAA, Section A-8.2 requires a governing body resolution to allow for portal-to-portal reimbursement, ensuring that agencies are compensated from the moment personnel leave their duty station until they return.

3. BASIS OF RECOMMENDATION:

Approval of this resolution ensures:

- Full cost recovery for personnel and equipment on mutual aid assignments covered under CFAA
- Compliance with CFAA Section A-8.2 allows reimbursement for travel time to and from emergency incidents.
- Consistency with current compensation practices under TFD's applicable labor agreements.
- Reduced financial burden on the City, ensuring that all mutual aid deployments covered under CFAA remain cost-neutral.
- Reimbursement for back-fill costs, covering overtime expenditures for personnel replacing deployed firefighters.

Historically, Turlock Fire Department personnel have been compensated portal to portal when responding to state and federal mutual aid requests. The passage of this resolution formally affirms this practice and meets the documentation requirements set forth by the California Office of Emergency Services.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Without a resolution in place, the City risks not being reimbursed for all personnel costs, including travel time. The adoption of this resolution will ensure that all related expenses, including overtime costs for back-fill coverage, are fully reimbursed, keeping mutual aid responses cost-neutral

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

The City Council may choose not to authorize portal-to-portal compensation, but this is not recommended. Without approval, the City may face costs that are not reimbursed for mutual aid deployments, creating potential financial strain on the department’s budget.

9. ATTACHMENTS:

1. Resolution TUR Portal to Portal
2. CFAA 2024
3. CFFA Extension 2025

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF RESCINDING	}	RESOLUTION NO. 2025-
RESOLUTION NO. 2015-083 AND	}	
ADOPTING A NEW RESOLUTION	}	
AUTHORIZING PORTAL TO PORTAL	}	
COMPENSATION WHEN TURLOCK FIRE	}	
PERSONNEL ARE RESPONDING TO	}	
INCIDENTS COVERED UNDER THE	}	
CALIFORNIA FIRE ASSISTANCE	}	
AGREEMENT (CFAA)	}	

WHEREAS, The Turlock Fire Department is a public agency located in the City of Turlock, County of Stanislaus, State of California; and

WHEREAS, It is the Turlock Fire Department’s desire to provide fair and legal payment to all its employees for time worked; and

WHEREAS, The Turlock Fire Department has in its employ, Fire department response personnel include: Fire Chief, Division Chief, Fire Marshal, Battalion Chief, Captain, Engineer, Firefighter; and

WHEREAS, The Turlock Fire Department will compensate its employees portal to portal while in the course of their employment and away from their official duty station and assigned to an emergency incident, in support of an emergency incident, or pre-positioned for emergency response; and

WHEREAS, The Turlock Fire Department will compensate its employees overtime while in the course of their employment and away from their official duty station and assigned to an emergency incident, in support of an emergency incident, or pre-positioned for emergency response;

WHEREAS, The Turlock Fire Department will seek reimbursement for qualifying mutual aid responses such that all City Costs, including but not limited to personnel, apparatus, equipment, and administrative costs, incurred in connection with qualifying mutual aid responses do not have a net negative impact on the City’s financial position.

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

1. In accordance with the California Fire Assistance Agreement, Turlock Fire Department Personnel will be compensated (portal to portal) beginning at the time of dispatch to the return to jurisdiction when equipment and personnel are in service and available for agency response.
2. Turlock Fire Department will maintain a current salary survey or acknowledgement of acceptance of the “base rate” on file with the California Governor’s Office of Emergency Services, Fire Rescue Division.
3. Fire Chief, Division Chief, and Fire Marshal as FLSA-exempt employees, shall be compensated at their base hourly wage, when providing such emergency response services.
4. Battalion Chief, Captain, Engineer and Firefighter shall be eligible for overtime compensation when providing such emergency response services, in accordance with applicable state and federal laws.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock
this 10th day of June, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

**AGREEMENT FOR LOCAL GOVERNMENT FIRE AND EMERGENCY
ASSISTANCE TO THE STATE OF CALIFORNIA AND FEDERAL FIRE AGENCIES**

Between

**STATE OF CALIFORNIA, GOVERNOR'S OFFICE OF EMERGENCY SERVICES;
STATE OF CALIFORNIA, DEPARTMENT OF FORESTRY AND FIRE PROTECTION;
USDA FOREST SERVICE, PACIFIC SOUTHWEST REGION;
USDI BUREAU OF LAND MANAGEMENT, CALIFORNIA STATE OFFICE,
INTERIOR REGIONS 8 and 10;
USDI NATIONAL PARK SERVICE, INTERIOR REGIONS 8, 9, 10, and 12;
USDI FISH AND WILDLIFE SERVICE, PACIFIC SOUTHWEST REGION;
and USDI BUREAU OF INDIAN AFFAIRS, PACIFIC REGION**

THIS AGREEMENT made and entered into on last date signed by and between the State of California, Governor's Office of Emergency Services, hereinafter referred to as **Cal OES**; the State of California, Department of Forestry and Fire Protection, hereinafter referred to as **CAL FIRE**; the USDA Forest Service (USFS), Pacific Southwest Region; the USDI Bureau of Land Management (BLM), California State Office, Interior Regions 8 and 10; the USDI National Park Service (NPS), Interior Regions 8, 9, 10, and 12; USDI Fish and Wildlife Service (FWS), Pacific Southwest Region, and USDI Bureau of Indian Affairs (BIA), Pacific Region, hereinafter referred to as the **Federal Fire Agencies**; all parties hereinafter referred to as **Cal OES, CAL FIRE, and the Federal Fire Agencies**, under the provisions of the Reciprocal Fire Protection Act, 42 USC 1856 and 1856a, the Disaster Relief Act of 1974, PL 93-288, as amended, and The Federal Land Policy and Management Act of 1996, (PL 94-579, Sec. 307(b)).

NAME

This Agreement shall be entitled "Agreement for Local Government Fire and Emergency Assistance to the State of California and Federal Fire Agencies", hereinafter referred to as the **California Fire Assistance Agreement, CFAA, or the Agreement.**

RECITALS

1. The Federal Fire Agencies are responsible for providing a level of wildland fire protection for federal lands, as designated by Congressional action and Federal policy; and
2. CAL FIRE is responsible for providing a level of wildland fire protection for State Responsibility Area lands, as designated by the State Board of Forestry and Fire Protection; and

Page 1

**Agreement Between Cal OES/CAL FIRE/USFS/BLM/NPS/FWS/BIA May 1, 2020
with 2023 First Addendum revisions**

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

3. For efficiency and effectiveness, CAL FIRE and the Federal Fire Agencies may exchange wildland fire protection area responsibilities with the understanding that Local Responsibility Area lands are not part of this Agreement or included in the exchange; and
4. Cal OES is responsible to provide for systematic mobilization, organization, and operation of necessary fire and rescue resources through the California Fire and Rescue Mutual Aid System in mitigating the effects of disasters and to ensure that the responding agencies understand and comply with the terms and conditions of the Agreement applicable to their response; and
5. Cal OES, CAL FIRE, the Federal Fire Agencies, and local agencies, at times of severe wildfire conditions and other emergencies, often have a need for emergency apparatus and/or personnel to provide fire protection or perform other tasks during control actions; and
6. Cal OES, through the California Fire and Rescue Mutual Aid System, has such emergency apparatus and personnel, which may be available in the spirit of cooperation for dispatch and use; and
7. It is desirable that Cal OES, CAL FIRE, and the Federal Fire Agencies establish and enter into an Agreement for the prudent use of such emergency apparatus and personnel; and
8. Cal OES, CAL FIRE, and the Federal Fire Agencies will generally use the Agreement for engines, water tenders, bulldozers, hand crews, and overhead to address incidents once local agreement resources are exhausted, or where a local agreement is not in place; and
9. Cal OES may use the Agreement to mobilize all-hazard resources when warranted by its authority; and
10. Cal OES and the Federal Fire Agencies will use the Agreement to order the appropriate aviation resources when a mobilization cannot be executed through a local agreement; and
11. The Agreement may be used to reimburse rostered California Interagency Incident Management Team members (CIIMT); and
12. Cal OES, CAL FIRE, and the Federal Fire Agencies shall use this Agreement for reimbursing local government agencies for the use of their resources. Annual operating plans may be utilized at the local level to facilitate administrative and operational issues; and
13. When this Agreement is exercised to obtain Cal OES resources and/or resources through the California Fire and Rescue Mutual Aid System, those resources will be reimbursed pursuant to this Agreement; and

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

14. When ordering local agency apparatus and personnel in Recital 5 of this Agreement from other local agencies through the California Fire and Rescue Mutual Aid System, a local agency may utilize this Agreement as the fiscal authority for reimbursing other local agencies; and
15. Responsibility for determining the basis for requesting assistance through this Agreement rests with the Incident Commander or through the Emergency Command Center. The Incident Commander is responsible for all assignments and tactical decisions for resources obtained through this Agreement.
16. **Agreement Committee**
 - 16.1 **California Fire Assistance Agreement Committee.** A California Fire Assistance Agreement Committee (the ‘Committee’) shall be formed by Cal OES for the purpose of negotiating the terms of the CFAA, and for maintenance of the Agreement. For the purposes of coordination, Cal OES Fire and Rescue Division’s State Fire and Rescue Chief, or the Chief’s designee, shall serve as the Chairperson.
 - 16.2 **Composition of the Committee.** The Committee shall consist of representatives from Cal OES, CAL FIRE, the Federal Fire Agencies, and three advisory representatives from local government agencies in California: one from Northern California, one from Southern California, and one representing volunteer fire departments. The local government agency representatives shall be appointed by the Chairperson of the State of California Fire and Rescue Advisory Committee/FIRESCOPE, Board of Directors.
 - 16.3 **Committee Meetings.** The Committee will meet quarterly via conference call, video conferencing, or in person.
 - 16.4 **Rate Letter.** The Committee will meet at a minimum once a year (January) to establish the Base Administrative Rate, Personnel Base Rates, and Equipment Rates to become effective upon publication of the “Agreement for Local Government Fire and Emergency Assistance to the State of California and Federal Fire Agencies Rate Letter” (Rate Letter) each year. These rates will be published annually by the Cal OES Fire and Rescue Division in the Rate Letter.

The Committee will review the Salary Rates and Administrative Rates on file with Cal OES Fire and Rescue Division, as well as negotiate procedural changes. The Salary Rates and Administrative Rates are subject to change throughout the year due to labor negotiations, cost of living increases, etc.

After the annual or emergency exhibit review by the Committee, Cal OES will publish rates, formulas, and methodologies in the Rate Letter. Rates will become effective on the date(s) provided in the Rate Letter. In addition, Cal OES will provide a copy of the Rate Letter directly to each signatory agency’s point of contact.

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

- 16.5 **Changes to Equipment Rates.** Cal OES will monitor and track the Federal Emergency Management Agency (FEMA) Schedule of Equipment Rates. If a change in schedule occurs after the publication of the most recent Rate Letter, the Committee will conduct a meeting to formally discuss the new rates and determine if they are valid for a revised Rate Letter publication. Cal OES will forward the revised rates to the signatory agencies for a two-week review. Once the review process is complete, and the rates are approved by the Committee, Cal OES will publish a revised Rate Letter to the California Fire and Rescue Mutual Aid System Agencies.
- 16.6 **Meetings to Renegotiate the Agreement.** It is recommended the Committee schedule meetings to begin no later than fifteen (15) months before the expiration date of the CFAA for the purpose of renegotiation, as well as produce the final document for signatures no later than six (6) months before the expiration date of the Agreement.

The Committee will meet as necessary to make adjustments or changes to the Agreement.

THEREFORE, it is agreed as follows:

TERMS AND CONDITIONS

CFAA Exhibits and Amendments to Exhibits

17. The parties agree the Committee will, by no later than March 30th of each year, recommend amendments to the incorporated exhibits. The parties agree to cooperate in good faith to consider and agree to any amendments by April 15th of each year.

A party requesting to amend the exhibit(s) to the CFAA after March 30th will notify Cal OES. The Committee will meet as soon as practicable to discuss the request and make any recommendation to the parties regarding the requested amendment. The Committee will notify the parties of any recommended amendments, and if agreeable to the parties, the parties will amend the exhibit(s) to reflect the changes no later than fifteen (15) days after the Committee's recommendation.

Subject to the requirements in Recital 18, the parties acknowledge that amendments may be required under emergency circumstances, and that the parties may make any required amendments using any reasonable means of negotiating and agreeing to amendments under emergency circumstances.

The Committee will provide recommended amendments in two formats:

1. A copy of the proposed amended exhibit(s) reflecting additions, and proposed deletions in track changes or similar format so that additions are displayed in underline and deletions are displayed with strikethrough.

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

2. A copy of the proposed amended exhibit(s) without track changes or similar format, which will represent the final version of the amended exhibit(s) if the parties agree to the changes.

Incorporation of Exhibits and Amended Exhibits

18. All exhibits to the CFAA are incorporated into the CFAA. Amendments to exhibit(s) will be made by addendum to the CFAA. The addendum will be signed by each party and will include a list of exhibit(s) and revision date of the exhibit(s), a statement that the parties agree to adopt the changes reflected in the proposed amended exhibit(s) attached to the addendum, and an effective date. The addendum will also include, as attachments to the addendum, the proposed amended exhibit(s) in track changes or similar format.

Amendments to exhibit(s) will be adopted upon all parties signing the addendum and immediately incorporated into the CFAA. The exhibit(s) to the CFAA will thereafter be updated to reflect any changes effectuated by the approved addendum.

Requests for and Release of Emergency Apparatus and Personnel

19. Under this Agreement, Cal OES, CAL FIRE, the Federal Fire Agencies, and local agencies may request emergency apparatus and personnel from the California Fire and Rescue Mutual Aid System. Resources ordered pursuant to this Agreement will be processed through the California Fire and Rescue Mutual Aid System. Cal OES will fill these orders by following the procedures set forth in the California Fire Service and Rescue Emergency Mutual Aid Plan.
20. Cal OES, CAL FIRE, and the Federal Fire Agencies will use the current resource order form of record for all requests. Cal OES, CAL FIRE, and the Federal Fire Agencies shall not be responsible for any emergency apparatus and personnel not confirmed by their respective order and request number(s). Cal OES, CAL FIRE, and the Federal Fire Agencies are responsible for documenting within the request that the resources are being ordered under this Agreement.
21. Cal OES, CAL FIRE, the Federal Fire Agencies, and local agencies' release or reassignment of emergency apparatus used pursuant to this Agreement will be coordinated through the on-scene Cal OES Fire and Rescue Chief Officer, the local jurisdiction agency representative, or their authorized representative. The Cal OES Chief Officer, or representative, will ensure the inspection and inventory of such emergency apparatus prior to the release to its home base in accordance with incident-established inspection and demobilization procedures.

Protective Clothing and Equipment

22. It shall be the responsibility of the jurisdiction sending emergency personnel to ensure that such personnel are provided protective clothing and equipment as required by the most current version of the rules found in California Code of Regulations, Title 8, Section 3410, Article 10.1, Section 3401, et seq.

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

Emergency Apparatus

23. Emergency apparatus shall meet minimum FIREScope ICS type standards, when applicable.

Communications Capabilities

24. **Operational Equipment and Operational Personnel.** It shall be the responsibility of the jurisdiction sending resources to ensure adequate communications capability. Adequate communications capability is identified and defined in the Statewide FIREScope Frequency Plan.

Reimbursement Procedures

25. Provisions and procedures for reimbursement by Cal OES, CAL FIRE, and the Federal Fire Agencies for fire and emergency assistance are defined in Exhibit “A”, Reimbursement Policy and Procedures. CAL FIRE and the Federal Fire Agencies will provide Cal OES Fire and Rescue Division with current billing addresses. Reimbursement for personnel on Cal OES-owned emergency apparatus shall be to local jurisdictions that provide such personnel by the apparatus assignee agreement with Cal OES.
26. It is the intent of Cal OES, CAL FIRE, and the Federal Fire Agencies to establish, enhance or replace a system that supports emerging technology related to the processing of salary surveys, invoices, and other pertinent documents.

Reimbursement for Emergency Apparatus Loss or Damage

27. Cal OES, CAL FIRE, and the Federal Fire Agencies will reimburse California Fire and Rescue Mutual Aid System Agencies providing resources through the California Fire and Rescue Mutual Aid System for the cost of emergency apparatus or equipment loss or damage where the loss or damage is determined to be directly attributable to the incident, and where the local agency, its employees, and/or operational failures in the emergency apparatus or support equipment are not a contributing factor to such damage or loss. Loss or damage to local agency emergency apparatus or support equipment while traveling from the home unit to the incident or from the incident to the home unit and repairs due to normal wear and tear or due to negligent or unlawful operation by the operator, shall be the responsibility of the local agency providing the emergency apparatus or support equipment.

Loss or damage to local agency emergency apparatus or support equipment occurring on an incident is to be reported to the incident finance section to ensure proper documentation and investigation.

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

Limitation of Liability

28. Each party waives claims against every other party pursuant to the requirements of United States Code, title 42, section 1856a, subdivision (a), which provides: “Each agency head charged with the duty of providing fire protection for any property of the United States is authorized to enter into a reciprocal agreement, with any fire organization maintaining fire protection facilities in the vicinity of such property, for mutual aid in furnishing fire protection for such property and for other property for which such organization normally provides fire protection. Each such agreement shall include a waiver by each party of all claims against every other party for compensation for any loss, damage, personal injury, or death occurring in consequence of the performance of such agreement. Any such agreement may provide for the reimbursement of any party for all, or any part of the cost incurred by such party in furnishing fire protection for or on behalf of any other party.”

The parties agree the waivers provided in this provision do not apply to any reimbursement provisions pursuant to the terms and conditions of the CFAA, including invoice reimbursement disputes and reimbursement for emergency apparatus loss or damage pursuant to Recital 27 of the CFAA.

Third Party Tort Claims

29. Nothing in this Agreement shall be deemed to create an employee/employer relationship between the parties. All third-party claims against the parties shall be adjudicated pursuant to the applicable tort claims acts and should be referred to the agency or agencies whose employees were involved in the incident. Agency points of contact for third-party claims are as follows:

State of California claims:	Victim Compensation and Government Claims Board 630 “K” Street Sacramento, CA 95814
U.S. Forest Service claims:	U.S. Forest Service Albuquerque Service Center Claims Management 101B Sun Ave. NE Albuquerque, NM 87109
National Park Service claims:	National Park Service Fire Management Office 333 Bush St., Suite 500 San Francisco, CA 94104

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

Bureau of Land Management claims: Bureau of Land Management
Fire and Aviation Office
2800 Cottage Way, Room W-1623
Sacramento, CA 95825

Fish and Wildlife Service claims: Fish and Wildlife Service
Pacific Southwest Region
2800 Cottage Way, Room W-1834
Sacramento, CA 95825

Bureau of Indian Affairs claims: Bureau of Indian Affairs
Branch of Fire and Aviation Management
2800 Cottage Way, Room W-2820
Sacramento, CA 95825

Reimbursement Dispute Resolution

30. Paying entities shall provide written notice of reimbursement denials to the CFAA Chairperson, or their designee, within thirty (30) business days of receipt of the invoice. The CFAA Chairperson, or their designee, shall notify the local agency of the denial within ten (10) business days. All parties shall work with the CFAA Chairperson, or their designee, to attempt to informally resolve reimbursement disputes in good faith. If the dispute cannot be resolved, the local agency shall have thirty (30) business days from the date of the notice of denial to provide a written appeal to the CFAA Chairperson, or their designee. The CFAA chairperson, or their designee, will evaluate the appeal and make a determination regarding whether to present the appeal to the Committee within thirty (30) business days.

The written appeal shall include all facts and documentation supporting the disputing party's position and dollar amount claimed, the reason for denial by the signatory agency, and the provision(s) of the Agreement the local agency believes supports their position in the dispute. The Committee shall review the appeal and make a recommendation to the paying entity within thirty (30) business days of receiving the appeal. The CFAA Chairperson, or their designee, shall provide written notice of the paying entities determination to all parties.

Other Disputes

31. The parties acknowledge that disputes may arise in the interpretation or application of the provisions of the CFAA.

The parties agree to cooperate in good faith to resolve disputes informally. If a dispute is not resolved informally, a party may submit a written notice of dispute to the CFAA Chairperson, or their designee, and the responding party's designated contact. The written notice must include:

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

1. An explanation of the reasons for the dispute, including relevant facts; and
2. Citation to the relevant provision(s) of the Agreement; and
3. Copies of supporting documents, if any; and
4. The desired outcome or remedy sought from the responding party.

The Committee will meet with the parties within thirty (30) business days of the date the responding party receives the dispute from the CFAA Chairperson, or their designee, at which time the responding party will have the opportunity to present counter arguments. The Committee will provide a written response to both parties within thirty (30) business days of the date upon which the meeting is held. The written response will either grant the requested remedy or outcome or deny part or all of the requested outcome.

Performance under this Agreement shall continue during each phase of this dispute resolution process.

Examination and Audit

32. California Fire and Rescue Mutual Aid System Agencies and Cal OES shall be subject to examination and audit for five (5) years after the final payment under the terms of this Agreement. Examination and audit shall be confined to those matters connected with the performance of this Agreement including, but not limited to, the cost of administration.

All source documentation related to rates and methodologies must be kept for five (5) years after the final payment and will be made available upon request of an examination or audit.

Appropriated Fund Limitation

33. Nothing herein shall be interpreted as obligating any parties herein to expend funds, or as involving the United States or the State of California in any contract or other obligation for the future payment of money in excess of appropriations authorized by law and administratively allocated for the work contemplated in this Agreement.

Officials Not To Benefit

34. No member of, or Delegate to, Congress or Resident Commission shall be admitted to any share or part of this Agreement or to any benefit to arise therefore, unless it is made with a corporation for its general benefit.

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

Civil Rights and Nondiscrimination

35. All activities pursuant to this Agreement shall be in compliance with all Federal laws and regulations relating to nondiscrimination. These include, but are not limited to: Executive Order 11246, as amended; Title VI of the Civil Rights Act of 1964, as amended, (78 Stat. 252; 42 U.S.C. §§2000d et seq.); Title V, Section 504 of the Rehabilitation Act of 1973, as amended, (87 Stat. 394; 29 U.S.C. §794); the Age Discrimination Act of 1975 (89 Stat. 728; 42 U.S.C. §§6101 et seq.).

Previous Agreements Cancelled

36. This Agreement supersedes the Agreement entered into on January 1, 2015, and as extended January 1, 2020 through April 30, 2020 (Cal OES# 6051-4, CAL FIRE# 7CA0264, USFS# 15-FI-11052012-107, NPS# P14AC01610, BLM# BAA151002, FWS# FFF300008-15-002, BIA# A15ACPRO01 between the State of California, Governor's Office of Emergency Services; State of California, Department of Forestry and Fire Protection; USDA Forest Service, Pacific Southwest Region; USDI Bureau of Land Management, California State Office; USDI National Park Service, Interior Regions 8, 9, 10, and 12; USDI Fish and Wildlife Service, Pacific Southwest Region; and USDI Bureau of Indian Affairs, Pacific Region.

Amendments

37. The Agreement may only be amended by written mutual consent of the parties hereto.

Effective Date and Termination

38. The parties herein agree to honor the terms and conditions commencing on the date of the last signature and is effective through December 31, 2024. The expiration date is the final date for completion of all work activities under this Agreement. Any party may withdraw from the Agreement upon thirty (30) day written notice to all other parties.

Delegations of Authority

39. Each party may provide Cal OES a delegation of authority, signed by the party, that designates each person authorized to act on the party's behalf. The designation will include the effective date, name, title, contact information, and scope of delegated authority to act on behalf of the party. Unless otherwise stated in the delegation of authority, a person designated by a party has the same authority as a principal of a party, including the power to enter into contracts on behalf of the party and to bind the party.

The parties authorize Cal OES to make any necessary updates to the contact information in the CFAA to reflect current delegations of authority, and that such nonmaterial changes to the CFAA are authorized without amendment.

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

Multiple Signature Pages

40. The parties agree to accept multiple signature pages.

Electronic Signatures and Counterparts

41. Parties may submit executed documents electronically, and electronically delivered signatures of the parties are deemed to constitute duplicate originals. The CFAA and any amendments may be executed in two or more counterparts, each of which will be an original and all of which will constitute a part of the CFAA.

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

IN WITNESS WHEREOF, the parties hereto have executed this Agreement:

DIRECTOR
STATE OF CALIFORNIA
GOVERNOR'S OFFICE OF
EMERGENCY SERVICES



By: Mark S. Ghilarducci
Director

Date: APRIL 29 2020

REGIONAL FORESTER
USDA FOREST SERVICE
PACIFIC SOUTHWEST REGION



By: Randy Moore
Regional Forester

Date: 4/29/20

DEPUTY REGIONAL DIRECTOR
USDI NATIONAL PARK SERVICE
INTERIOR REGIONS 8, 9, 10, and 12

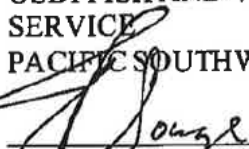
RANDOLPH
LAVASSEUR

Digitally signed by RANDOLPH
LAVASSEUR
Date: 2020.04.29 10:41:00 -07'00'

By: Randolph Lavasseur
Deputy Regional Director

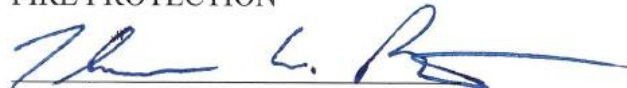
Date: 04.29.2020

REGIONAL DIRECTOR
USDI FISH AND WILDLIFE
SERVICE
PACIFIC SOUTHWEST REGION


By: Paul Souza
Regional Director

Date: 4-29-20

DIRECTOR
STATE OF CALIFORNIA
DEPARTMENT OF FORESTRY AND
FIRE PROTECTION



By: Thomas W. Porter
Director

Date: 4/29/2020

CALIFORNIA STATE DIRECTOR
USDI BUREAU OF LAND
MANAGEMENT

CALIFORNIA STATE OFFICE
KAREN

Digitally signed by KAREN
MOURITSEN
Date: 2020.04.29 11:56:00 -07'00'

MOURITSEN

By: Karen E. Mouritsen
California State Director

Date: _____

REGIONAL DIRECTOR
USDI BUREAU OF INDIAN AFFAIRS
PACIFIC REGIONAL OFFICE

AMY DUTSCHKE

Digitally signed by AMY DUTSCHKE
Date: 2020.04.30 14:55:24 -07'00'

By: Amy Dutschke
Regional Director

Date: _____

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

REVIEW:

The authority and format of this instrument has been reviewed and approved for signature by the following individuals:

CONTRACTING OFFICER
USDI BUREAU OF LAND
MANAGEMENT
CALIFORNIA STATE OFFICE

TRACI THALER

Digitally signed by TRACI
THALER
Date: 2020.04.28 08:40:24
-07'00'

By: Traci D. Thaler
Contracting Officer

Date: April 28, 2020

CONTRACTING OFFICER
USDI BUREAU OF INDIAN AFFAIRS
PACIFIC REGIONAL OFFICE

JODI
ZACHARY

Digitally signed by JODI
ZACHARY
Date: 2020.04.30 14:59:46
-07'00'

By: Jodi Zachary
Contracting Officer

Date: 4/30/2020

CONTRACTING OFFICER
USDI NATIONAL PARK SERVICE

LILETTE
BALTODANO

Digitally signed by
LILETTE BALTODANO
Date: 2020.04.28
10:33:07 -07'00'

By: Lilette J. Baltodano
Contracting Officer

Date: 4/28/2020

CONTRACTING OFFICER
USDI FISH AND WILDLIFE SERVICE
PACIFIC SOUTHWEST REGION

By: Frank Lee
Contracting Officer

Date: _____

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

EXHIBIT “A”
REIMBURSEMENT POLICY AND PROCEDURES

GENERAL

- A-1 It is the intent of the signatories to the CFAA to reimburse California Fire and Rescue Mutual Aid System Agencies, including accrued financial liability for the cost of assisting the State of California and the Federal Fire Agencies. The rates, methodologies, and formulas in the Agreement are intended to provide for such costs. The reimbursement shall be consistent with the California Fire and Rescue Mutual Aid System Agency’s normal internal business practices and any existing Memorandum of Understanding (MOU)/Memorandum of Agreement (MOA), Governing Body Resolution (GBR), or equivalent, which supports those business practices.
- A-2 The California Fire and Rescue Mutual Aid System Agencies shall use the following procedures to secure reimbursement for the provision of personnel and local government-owned emergency apparatus. Terms established in this section shall be made binding upon California Fire and Rescue Mutual Aid System Agencies by Cal OES and shall not be subject to interpretation or rejection by the jurisdiction providing assistance. See Clause A-39 for procedures for Federal Fire Departments, Department of Defense (DOD) Fire Departments, and Tribal Fire Departments.
- A-3 California Fire and Rescue Mutual Aid System Agencies that provide their personnel and equipment to the State of California or the Federal Fire Agencies through the California Fire and Rescue Mutual Aid System and this Agreement, do so on a voluntary basis, and accept the following provisions for reimbursement.
- A-4 It is understood and agreed that a California Fire and Rescue Mutual Aid System Agency providing personnel or California Fire and Rescue Mutual Aid System Agency-owned emergency apparatus shall obtain reimbursement for such response by billing the ordering entity (either the State of California or Federal Fire Agency) through the Cal OES invoicing process in accordance with this Exhibit.
- A-5 Reimbursement for personnel and emergency apparatus will begin after the 12th hour. There shall be no reimbursement for responses of 12 hours duration or less for personnel and emergency apparatus with the exception of the Department of Interior (DOI) fire agencies (BLM, NPS, FWS, and BIA). DOI reimbursement for personnel and emergency apparatus will begin after the 4th hour. If the duration of the response exceeds 12 hours (4 hours for DOI) and local agencies have an existing MOU/MOA, GBR, or equivalent that indicates compensation for all hours worked, reimbursement for personnel and emergency apparatus shall cover the entire time of commitment, beginning at the time of initial dispatch from home base to the time of return to home base (portal-to-portal). If local agencies do not have an existing MOU/MOA, GBR, or equivalent that

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

indicates compensation for all hours worked, local agencies will be reimbursed for actual hours worked. Should personnel or emergency apparatus be requested for assignment to a Mobilization Center for standby duty, the reimbursement period shall begin with the time of initial dispatch of said personnel or emergency apparatus from its home base. Additionally, as the 12-hour period (4 hours for DOI) stated above is cumulative, responding personnel and/or emergency apparatus shall only be subject to one 12-hour period (4 hours for DOI) from the original time of dispatch, regardless of the number of re-assignments that may occur prior to returning to their home base.

- A-6 In some cases, on a single incident, the State of California and the Federal Fire Agencies may need to convert resources that were ordered under statewide Master Mutual Aid (MMA) to reimburse resources under the California Fire Assistance Agreement. In these cases, MMA resources will be released by the responsible agency and reordered by the State of California and/or the Federal Fire Agencies through the CFAA. For resources that have been on the same incident for more than 12 hours (4 hours for DOI), reimbursement will begin at the time the order, under the California Fire Assistance Agreement, was initiated. Resources that have been on the same incident under MMA for 12 hours (4 hours for DOI) or less will have their time applied to the California Fire Assistance Agreement 12-hour (4 hours for DOI) minimum. After the 12 hours (4 hours for DOI) are completed, reimbursement will begin at the time the order, under the California Fire Assistance Agreement, was initiated. The 12-hour (4 hours for DOI) period shall be subject to annual review and monitoring by the California Fire Assistance Agreement Committee.

Local government agency bulldozers and local government agency hand crews will be reimbursed after 2 hours, these resources will be reimbursed from the time of dispatch after the 2nd hour.

Hand crew makeup will consist of a minimum of 10 and a maximum of 25 crew members including one qualified crew boss. Vehicle module composition will not exceed 5.

Cal OES and the Federal Fire Agencies will reimburse aviation resources from the time of dispatch.

- A-7 Invoices will include an Administrative Rate as negotiated by the Committee. The Administrative Rate will be added to the total of the personnel, fire apparatus, support equipment, aircraft, and other approved reimbursements for local government. The de minimis Administrative Rate is set annually by the Committee per the Rate Letter published at the time of dispatch, unless the California Fire and Rescue Mutual Aid System Agency submits an agency-specific Administrative Rate in accordance with the Instructions for Completing Administrative Rate Calculations. Cal OES will issue these instructions annually along with the salary survey instructions. California Fire and Rescue Mutual Aid System Agencies that develop an Administrative Rate must review and update their rate by July 1st of each year.

Cal OES#	6143-2019
CAL FIRE#	7CA004953
USFS#	20-FI-11052012-147
NPS#	P20AC00506
BLM#	BLM CFPA CA915-2004
FWS#	FF0803000-D-J001
BIA#	A20ACPRO01

REIMBURSEMENT - PERSONNEL

- A-8 The Committee will establish a standard reimbursement formula for local agency personnel with Base Rates applicable to all jurisdictions. The default reimbursement will be at the Base Rate for actual hours worked on the incident. Agencies can be reimbursed at a rate that is higher than the Base Rate, and/or for more than actual hours worked (up to 24 hours per day), as follows:
- A-8.1 Any agency seeking reimbursement for its personnel should utilize the Mutual Aid Reimbursement System (MARS) to complete and sign the required annual salary survey and must file it with the Cal OES Fire and Rescue Division. The Authorized Representative will provide certification through signature under penalty of perjury that the personnel wages are accurate and correct for each requested position.
- A-8.2 Any agency seeking reimbursement for its personnel for more than actual hours worked on the incident (portal-to-portal) must file an MOU/MOA, GBR, or equivalent with Cal OES Fire and Rescue Division. The MOU/MOA, GBR, or equivalent shall indicate how personnel will be compensated. Personnel must be physically present on the incident in order to receive portal-to-portal compensation, unless documented and approved by the paying agency.
- A-9 The above required documentation for rates and hours shall be based on actual costs to the responding agency, and not contingent upon reimbursement from the State of California or Federal Fire Agencies at a rate that exceeds what the agency will pay its personnel. Reimbursements will be based on the salary survey and any applicable MOU/MOA, GBR, or equivalent that is on file at the time of the initial dispatch.
- Any MOU/MOA, GBR, or equivalent is reviewed by Cal OES and the Committee upon request. Local government will be formally notified of the determination.
- A-10 These formulas and rates of payment shall constitute full reimbursement for direct costs, including backfill to local jurisdictions relative to personnel provided. Liability for workers' compensation claims and/or payment of unemployment benefits shall remain the responsibility of the responding local, state, federal, and tribal agencies that directly employ the personnel. All calculations shall be subject to audit by the State of California or the Federal Fire Agencies in accordance with Recital 32, Examination and Audit.
- A-10.1 California Fire and Rescue Mutual Aid System Agencies will be required, upon request, to provide Cal OES supporting documentation used to establish rates and method of pay. Cal OES will request yearly samples from selected agencies for review by Cal OES and the Committee. Upon request, the California Fire and Rescue Mutual Aid System Agencies will have thirty (30) calendar days to provide Cal OES with required information. This process does not supersede the Examination and Audit process as outlined in this Agreement.

Cal OES# 6143-2019
 CAL FIRE# 7CA004953
 USFS# 20-FI-11052012-147
 NPS# P20AC00506
 BLM# BLM CFPA CA915-2004
 FWS# FF0803000-D-J001
 BIA# A20ACPRO01

- A-11 Reimbursement for the total hours worked shall be calculated up to the next quarter hour when total hours are fractional.
- A-12 Reimbursement shall be made only for such personnel that have been specifically requested or approved by the State of California or the Federal Fire Agencies. Any personnel not given an order and request number shall be considered a voluntary contribution from the responding agency and not subject to reimbursement.

Formula for Personnel Reimbursement Using Base Rates

- A-13 California Fire and Rescue Mutual Aid System Agencies will submit a salary survey to be reimbursed at the established Engine Company Base Rate for personnel responding on emergency apparatus or as overhead personnel at or below the Strike Team/Task Force Leader Trainee level. Strike Team/Task Force/Unit Leader level or above personnel will be reimbursed at the established Overhead Base Rate.
- A-14 California Fire and Rescue Mutual Aid System Agencies that have not submitted a salary survey for rates above the established Base Rates will submit a salary survey to be reimbursed using one of the following formulas:

The formula for the total personnel amount with an MOU/MOA, GBR, or equivalent for all hours (portal-to-portal) is:

$(B \times H^1 \times 1.5) = \text{Total Personnel Reimbursement}$

The formula for the total personnel amount without an MOU/MOA, GBR, or equivalent for all hours (actual hours) is:

$(B \times H^2 \times 1.5) = \text{Total Personnel Reimbursement}$

B = Base Rate

H¹ = All Hours (portal-to-portal)

H² = Actual Hours Worked

Cal OES will apply the 1.5 multiplier in the formula at invoicing which represents an hourly rate, and is intended to cover all costs associated with straight time and overtime hours.

The Established Base Rate (**B**) is based on the average of the CAL FIRE Fire Captain or Fire Apparatus Engineer base rates and the USDA Forest Service emergency hire rates for these positions applied to a 168-hour week, with 40 hours at straight time and 128 hours at overtime. The total amount is then divided by 168 hours resulting in a blended rate.

Cal OES# 6143-2019
 CAL FIRE# 7CA004953
 USFS# 20-FI-11052012-147
 NPS# P20AC00506
 BLM# BLM CFPA CA915-2004
 FWS# FF0803000-D-J001
 BIA# A20ACPRO01

Formula for Establishing the Base Rates

The following base rate formulas include an overtime component.

Base Rate formula for Engine Company Personnel and Overhead at or below Strike Team/Task Force Leader Trainee

(AD-F + CAL FIRE Fire Apparatus Engineer base rate) / 2 = Combined Rate,
 ((Combined Rate x 40 Hours Straight Time) + (Combined Rate x 128 Hours Overtime)) / 168 =
 Overtime Base Rate x .6667 = Straight Time Base Rate

Base Rate formula for Overhead at or above Strike Team Leader/Task Force Leader

(AD-H + CAL FIRE Fire Captain base rate) / 2 = Combined Rate,
 ((Combined Rate x 40 Hours Straight Time) + (Combined Rate x 128 Hours Overtime)) / 168 =
 Overtime Base Rate x .6667 = Straight Time Base Rate

Definitions for abbreviations used in Base Rate Formula

AD - Administratively Determined Pay Plan for Emergency Workers. Pay rates for emergency (casual) employees of the Federal Fire Agencies.

AD F - The classification for Engine Boss.

AD H - The classification for Strike Team Leader.

CAL FIRE base Fire Captain and Fire Apparatus Engineer salary rates are converted to hourly rates.

Formula for Suppression Personnel Reimbursement Using Salary Rates

A-15 The California Fire and Rescue Mutual Aid System Agencies may submit a salary survey with the agency's established Salary Rates to Cal OES Fire and Rescue Division for any personnel dispatched to an incident. The personnel who are dispatched to an incident will be classified and reimbursed as described in Clauses A-15.1 through A-15.3. The submission of Salary Rates shall be on file with Cal OES Fire and Rescue Division prior to the time of personnel dispatch.

A-15.1 California Fire and Rescue Mutual Aid System Agencies that have submitted Salary Rates to Cal OES Fire and Rescue Division at or below the Battalion Chief level shall be reimbursed using one of the following formulas:

The formula for the total personnel amount with an MOU/MOA, GBR, or equivalent for all hours (portal-to-portal) is:

$(S \times H^1 \times 1.5) = \text{Total Personnel Reimbursement}$

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

The formula for the total personnel amount without an MOU/MOA, GBR, or equivalent for all hours (actual hours) is:

$$(S \times H^2 \times 1.5) = \text{Total Personnel Reimbursement}$$

S = Salary Rate

H¹ = All Hours (portal-to-portal)

H² = Actual Hours Worked

The Salary Rate (S) is the average hourly rate of all personnel in the specific rank (e.g., Captain, Engineer, Firefighter) within each individual jurisdiction.

Cal OES will apply the 1.5 multiplier in the formula at invoicing which represents an hourly rate, and is intended to cover all costs associated with straight time and overtime hours.

- A-15.2 California Fire and Rescue Mutual Aid System Agencies that have submitted Salary Rates to Cal OES Fire and Rescue Division above the Battalion Chief level shall be reimbursed using one of the following formulas:

The formula for the total personnel amount with an MOU/MOA, GBR, or equivalent for all hours (portal-to-portal) is:

$$S \times H^1 = \text{Total Personnel Reimbursement}$$

The formula for the total personnel amount without an MOU/MOA, GBR, or equivalent for all hours (actual hours) is:

$$S \times H^2 = \text{Total Personnel Reimbursement}$$

S = Salary Rate

H¹ = All Hours (portal-to-portal)

H² = Actual Hours Worked

- A-15.3 If personnel above the Battalion Chief level have an MOU/MOA, GBR, or equivalent that indicates they are to be paid above straight time, the reimbursement will be calculated using one of the following formulas. The MOU/MOA, GBR, or equivalent is subject to the provisions in Clause A-9 and must not be contingent on this Agreement or executed on the sole basis that there is reimbursement from Cal OES, CAL FIRE, or the Federal Fire Agencies.

The formula for the total personnel amount with an MOU/MOA, GBR, or equivalent for all hours (portal-to-portal) and MOU/MOA, GBR, or equivalent for above straight time is:

$$(S \times H^1 \times 1.5) = \text{Total Personnel Reimbursement}$$

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

The formula for the total personnel amount without an MOU/MOA, GBR, or equivalent for all hours (actual hours) and with an MOU/MOA, GBR, or equivalent for above straight time is:

$$(S \times H^2 \times 1.5) = \text{Total Personnel Reimbursement}$$

S = Salary Rate

H¹ = All Hours (portal-to-portal)

H² = Actual Hours Worked

Cal OES will apply the 1.5 multiplier in the formula at invoicing which represents an hourly rate and is intended to cover all costs associated with straight time and overtime hours.

Formula for Non-Suppression Personnel Reimbursement Using Salary Rates

- A-16 California Fire and Rescue Mutual Aid System Agencies that have submitted Salary Rates to Cal OES Fire and Rescue Division for Non-Suppression Personnel shall be reimbursed using one of the following formulas:

The formula for the total personnel amount with an MOU/MOA, GBR, or equivalent for all hours (portal-to-portal) is:

$$(S \times H^1 \times 1.5) = \text{Total Personnel Reimbursement}$$

The formula for the total personnel amount without an MOU/MOA, GBR, or equivalent for all hours (actual hours) is:

$$(S \times H^2 \times 1.5) = \text{Total Personnel Reimbursement}$$

S = Salary Rate

H¹ = All Hours (portal-to-portal)

H² = Actual Hours Worked

The Salary Rate (S) is the average hourly rate of all personnel in the specific rank (e.g., Dispatcher, Heavy Equipment Mechanic, and Inspector) within each individual jurisdiction.

Cal OES will apply the 1.5 multiplier in the formula at invoicing which represents an hourly rate, and is intended to cover all costs associated with straight time and overtime hours.

California Interagency Incident Management Team (CIIMT) Participation

- A-17 Personnel responding under this Agreement, including those who apply for participation on a Federal California Interagency Incident Management Team (CIIMT), must be employed with a federal, state, or local agency in a full time, seasonal, part-time, or retired-annuitant position for a purpose other than participation on a CIIMT. The California Wildland Fire Coordinating Group

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

(CWCG) coordinates the application and selection process for IMT rosters and may request proof of employment documentation as part of that process. Applicants who do not meet the criteria can apply under the casual hiring authority as outlined in the Standards for Interagency Incident Business Management.

Engine Company and Tactical Water Tender Staffing

- A-18 Engine company staffing shall not be less than three (3) or a reimbursable maximum of four (4). The State of California or the Federal Fire Agencies will reimburse based on the actual classifications responding, not to exceed one (1) Company Officer, one (1) Apparatus Operator, and one (1) or two (2) Firefighters. Tactical water tender staffing shall be reimbursed based upon the actual classifications responding, not to exceed two (2) Apparatus Operators or one (1) Company Officer and one (1) Firefighter. Personnel filling engine company or tactical water tender positions shall be certified at the appropriate level per Wildland Fire Qualification NWCG 310-1 Sub System Guide, or the California Incident Command Certification System (CICCS).

Due to the short-term staffing crisis caused by multiple factors including COVID, exceptions to staffing will be on a case-by-case basis and approved by the ordering incident, documented in the resource ordering system of record, or documented on a General Message Form ICS-213 by the Incident Commander (IC), Finance Section Chief (FSC), Incident Business Advisor (IBA), or Agency Administrator (AA).

Strike Team/Task Force Leader Trainee

- A-19 The State of California or the Federal Fire Agencies shall provide reimbursement for personnel requested by the State of California or the Federal Fire Agencies to coordinate (Strike Team/Task Force Leaders) or otherwise support the California Fire and Rescue Mutual Aid System resources, or Cal OES-owned emergency apparatus used on incidents. A strike team/task force may, at the discretion of the local jurisdiction, include a Strike Team/Task Force Leader Trainee as a reimbursable member of the unit. The trainee will be covered under a strike team/task force order and request number and will be identified on a separate *Emergency Activity Record* (OES F-42), unless the trainee is from the same California Fire and Rescue Mutual Aid System Agency as the Strike Team/Task Force Leader. The Strike Team/Task Force Leader Trainee shall travel with the strike team/task force in a vehicle from the existing strike team/task force and will not be reimbursed for the use of a second vehicle. The trainee may provide the vehicle for the assignment, but no more than one vehicle will be reimbursed. Personnel filling Strike Team/Task Force Leader Trainee positions shall be certified at the Strike Team/Task Force Leader Trainee level per Wildland Fire Qualification NWCG 310-1 Sub System Guide, or CICCS.
- A-20 All trainees are required to check in with the Training Specialist at the incident when one is present. Trainees will follow the qualification process in place at the incident.

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

Overhead Personnel

- A-21 Personnel responding to a State of California or Federal Fire Agency's request for overhead positions shall meet the training and experience requirements established for the ICS position to be filled (Reference: NWCG 310-1 Sub System Guide or CICCS).

Transfer/Reassignment to Other Operational Area/Incident

- A-22 California Fire and Rescue Mutual Aid System emergency apparatus and personnel requested through this Agreement may not be reassigned without the responding agency's approval. The host State of California or Federal Fire Agency shall secure approval for such reassignment through the California Fire and Rescue Mutual Aid System.

Cal OES Support

- A-23 Cal OES Fire Agency Representatives assigned to major incidents may need to have a Cal OES Support/Communications Unit to facilitate coordinating the mutual aid resources assigned to the incident. Local government agency personnel assigned to this resource shall be limited to and reimbursed at a maximum of two (2) persons.
- A-24 The State of California or the Federal Fire Agencies shall reimburse the local government agency for the use of one agency support equipment. Reimbursement shall be calculated on a daily basis for such equipment at the rate established by the Committee for the approved type or category of vehicle used.

REIMBURSEMENT – EMERGENCY APPARATUS

- A-25 The formulas and rates of payment for emergency apparatus shall be considered as covering all reimbursement related to the use of such vehicles except as provided in the Reimbursement for Emergency Apparatus Loss or Damage section in the recitals of this Agreement, Recital 27.
- A-26 Reimbursement for emergency apparatus refurbishment and rehab may be approved by the Incident Command, up to a maximum of 2 hours, as appropriate.

California Fire and Rescue Mutual Aid System Agency Emergency Apparatus

- A-27 Engines and tactical water tenders shall be reimbursed in accordance with the current FEMA Schedule of Equipment Rates established in the annual Rate Letter. Engine and tactical water tender rates are based on a 16-hour maximum allowable charge, per 24-hour period.

Reimbursement of other emergency response equipment shall be in accordance with 44 CFR 206.228 allowable costs.

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

- A-28 California Fire and Rescue Mutual Aid System Agencies shall assume operational costs, including necessary motor fuels and lubricants used in its emergency apparatus while responding from their home base and returning to their home base from the State of California or Federal Fire Agency incident. It shall be the responsibility of the responding agency to provide the necessary means of payment for such costs.
- A-29 Once at the incident and until released or reassigned, the State of California or the Federal Fire Agencies will provide for motor fuel and lubricants, normal servicing costs, and minor repairs incidental to operation of emergency apparatus including California Fire and Rescue Mutual Aid System Agency support equipment. Minor repair is defined as any repair necessary to keep the equipment in operation on the incident, which requires not more than two (2) hours (labor time only) for one mechanic for any one job, exclusive of obtaining parts.

Support Equipment, Privately-Owned Vehicles, and Rental Vehicles

- A-30 The State of California or the Federal Fire Agencies shall reimburse California Fire and Rescue Mutual Aid System Agencies for use of agency support equipment and private vehicles provided in conjunction with requested personnel. Reimbursement shall be calculated on a daily basis for local jurisdiction support equipment at the rate established by the Committee for the type or category of vehicle used. Privately-owned vehicle rates will be reimbursed on a per mile basis according to the current Internal Revenue Service (IRS) standard rate published in the Rate Letter for business miles.
- A-31 Reimbursement for mileage or other transportation to and from rental agency will be allowed.
- A-32 The use and reimbursement of rental vehicles, mileage, or other transportation requires authorization either at the time of the initial request in the resource ordering system of record or documented by written approval at the incident. Rental vehicles from an airport are discouraged, and the use of compact cars is encouraged. Rental vehicles and the fuel expense while responding to, during, or returning from a State of California or Federal Fire Agency incident will be reimbursed for the actual costs incurred by the California Fire and Rescue Mutual Aid System Agencies. The process to obtain reimbursement for rental vehicle expenses is outlined in Exhibit "H".

Aircraft

- A-33 Aircraft will be reimbursed based on rates submitted annually on the salary survey to Cal OES. The process to obtain reimbursement for aviation resource expenses is outlined in Exhibit "E".

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

Other Equipment Rates

- A-34 All equipment in this exhibit will be reimbursed using the FEMA Schedule of Equipment Rates. If a FEMA equipment rate is not identified for the type of equipment being used, a rate may be developed using the FEMA Equipment Rate Formula in Exhibit “F”.

REIMBURSEMENT – TRAVEL EXPENSES

- A-35 California Fire and Rescue Mutual Aid System Agencies seeking reimbursement for travel expenses such as fuel, food/meals, per diem, or lodging responding to, during, or returning from a State of California or Federal Fire Agency incident will be at the per diem and lodging rates specified in Exhibits “H” and “G”.

Travel arrangements and reimbursement, including travel for relieving personnel and backfill, will only be made from the Fire Department/Agency location or residence, whichever is closest to the incident or reporting location (such as staging).

REIMBURSEMENT – PERSONNEL ROTATION

- A-36 When California Fire and Rescue Mutual Aid System Agency personnel are committed to extended assignments under this Agreement, there may be a need to rotate and replace personnel. Personnel under this Agreement are expected to be available a minimum of seven (7) days (elapsed time) excluding travel before needing replacement, regardless of the number of assignments from original dispatch.
- A-37 Expenses that are reimbursable are limited to personnel costs and transportation costs. Reimbursement for personnel will be in accordance with general personnel reimbursement provisions of this Agreement. Specific personnel rotation procedures are outlined in Exhibit “C”.

INCIDENT OFF-SHIFT REST AND SLEEPING ACCOMODATIONS

- A-38 The responsible State of California or Federal Fire Agency will provide, when practical, sanitary, shaded, and/or climatically maintained accommodations for off-shift sleeping, rest, and recuperation for local jurisdiction resources confined to the incident base. If the incident command finds it operationally feasible (e.g., strike team remains available) to place local jurisdiction resources in a commercial sleeping accommodation, it may be provided.

REIMBURSEMENT – STATE OF CALIFORNIA, FEDERAL, DOD, AND TRIBAL FIRE DEPARTMENTS

- A-39 State Agency Fire Departments, Federal Fire Departments, DOD Fire Departments, and Tribal Fire Departments may respond through the California Fire and Rescue Mutual Aid System.

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

Tribal Fire Departments that have a compacted or contracted wildland fire program with BIA will respond through the federal dispatching system and not through the California Fire and Rescue Mutual Aid System.

Reimbursement of Federal Fire Departments, DOD, and Tribal Fire Departments that respond to CAL FIRE, local government, and Cal OES incidents will be in accordance with the Agreement reimbursement provisions.

Reimbursement of Federal Fire Departments, DOD, and Tribal Fire Departments that respond to Federal Fire Agency fires are governed by other federal agreements. In these cases, Cal OES will not produce or process reimbursement invoices for Federal Fire Departments and DOD. Federal Fire Departments and DOD Fire Departments ordered through other agreements will invoice the supported Federal Fire Agency directly in accordance with existing federal and local agreements.

Reimbursement of Tribal Fire Departments that respond to a Federal Fire Agencies order and request through this Agreement and have a current Cooperative Agreement with BIA will be in accordance with the CFAA reimbursement provisions. Cal OES will generate an invoice based on the federal order and request. Once the Tribal Fire Department reviews, signs and returns the invoice to Cal OES, Cal OES will process to BIA for payment.

Federal Fire Agencies will not reimburse Federal Fire Departments and DOD under this Agreement.

REQUESTING REIMBURSEMENT

- A-40 The Mutual Aid Reimbursement System (MARS) provides a web-based application that will be managed by Cal OES and utilized by all fire agencies that respond under the California Mutual Aid System. The intent of the program is to make reimbursement under this Agreement housed under one platform that is easily accessible to Cal OES, the paying entities, and the local government agencies. All pertinent documents should be submitted through MARS. For further instruction on how to use MARS, visit the Cal OES webpage.
- A-41 California Fire and Rescue Mutual Aid System Agencies will prepare an OES F-42 and supporting documentation at the incident, which is the basis for reimbursement due and invoice preparation. A web-based application to complete these electronic forms is provided by Cal OES Fire and Rescue Division. The OES F-42 must be signed by a responsible officer of the jurisdiction seeking reimbursement and by the State of California or Federal Fire Agency Incident Command to verify that the resources requested on the OES F-42 were authorized by the ordering agency and is the initial step for invoice processing. The completed OES F-42 is forwarded to Cal OES Fire and Rescue Division Headquarters for processing. **The OES F-42 should be reviewed and/or submitted to the Cal OES Fire Agency Representative at the incident, if assigned. The OES F-42 should be SUBMITTED DIRECTLY TO THE CAL OES FIRE AND RESCUE DIVISION BY THE CALIFORNIA FIRE AND RESCUE MUTUAL AID**

Page A-12

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

SYSTEM AGENCY AT THE TIME OF RELEASE FROM THE INCIDENT. IF NOT SUBMITTED AT THE INCIDENT THROUGH MARS, THE OES F-42 MUST BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS OF RELEASE FROM THE INCIDENT OR PAYMENT WILL BE DELAYED.

- A-42 Within sixty (60) calendar days of receipt of the OES F-42, Cal OES Fire and Rescue Division will process the OES F-42 data into an invoice(s) (F-142) and return to the California Fire and Rescue Mutual Aid System Agency for verification of billing amounts and signature. **THERE WILL BE A DELAY IN PAYMENT FOR INVOICES (F-142) NOT RETURNED TO CAL OES FIRE AND RESCUE DIVISION WITHIN THIRTY (30) CALENDAR DAYS OF RECEIPT FOR VERIFICATION OF BILLING AMOUNTS AND SIGNATURE.**
- A-43 Upon return receipt and verification of the invoice (F-142) by the California Fire and Rescue Mutual Aid System Agency, the Cal OES Fire and Rescue Division will forward the CFAA Reimbursement Invoice (OES F-142) to the appropriate State of California or Federal Fire Agency within thirty (30) calendar days, along with a copy of the OES F-42 as the source document. Inquiries from the State of California and Federal Fire Agencies regarding amounts billed will first be addressed to Cal OES Fire and Rescue Division as soon as possible, as the first step in a joint resolution process.
- A-44 The State of California or Federal Fire Agency will remit payment to the California Fire and Rescue Mutual Aid System Agency within sixty (60) calendar days of receipt of the OES F-142 from Cal OES.
- A-45 In the event that CAL FIRE or a Federal Fire Agency identifies a discrepancy with an OES F-142, Cal OES will provide the California Fire and Rescue Mutual Aid System Agency a new invoice with the corrected invoice amount and the reason for the change. Cal OES has thirty (30) calendar days to make the change and provide a corrected invoice to the California Fire and Rescue Mutual Aid System Agency and either CAL FIRE or the appropriate Federal Fire Agency.
- A-46 CAL FIRE and the Federal Fire Agencies will provide copies of payment schedules to Cal OES every thirty (30) days for invoices paid to the California Fire and Rescue Mutual Aid System Agencies. Cal OES Fire and Rescue Division will reconcile the payment schedules against outstanding OES F-142(s) on a monthly basis.
- A-47 Cal OES will form and chair working groups with membership from the Committee to develop methodologies to streamline the reimbursement process.

The State of California and Federal Fire Agencies will work on procedures to improve reimbursement efficiencies and timelines. These activities will be documented and shared with the California Fire and Rescue Mutual Aid System Agencies.

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

- A-48 The Terms and Conditions and Exhibits in this Agreement may necessitate new methods of reporting and invoicing. All proposed changes to this Agreement, or associated business processes shall be approved by the State of California and Federal Fire Agencies that are parties to this Agreement.
- A-49 Reimbursement for emergency apparatus and personnel shall be made directly to the California Fire and Rescue Mutual Aid Agency providing the resource, and **NOT** to individuals.
- A-50 The OES F-42 shall be used as the basis for personnel and equipment calculations. The resource order form of record shall not be used for reimbursing personnel and equipment costs.

Federal Fire Agency Electronic Fund Transfer

- A-51 Federal Fire Agencies require the following for reimbursement to California Fire and Rescue Mutual Aid System Agencies:
1. Taxpayer Identification Number (TIN). This number is applied for and issued by the Internal Revenue Service (IRS). Contact the IRS at www.irs.gov or (800) 772-1213.
 2. Electronic Funds Transfer (EFT). The cooperator shall designate a financial institution or an authorized payment agent through which a federal payment may be made in accordance with US Treasury Regulations, Money, and Finance at 31 CFR 208, which requires that federal payments are to be made by EFT to the maximum extent possible. A waiver may be requested, and payments received by check by certifying in writing that one of the following situations apply:
 - a. The payment recipient does not have an account at a financial institution.
 - b. EFT creates a financial hardship because direct deposit will cost the payment recipient more than receiving the check.
 - c. The payment recipient has a physical or mental disability, or a geographic language or literacy barrier.

In order to receive EFT payments, the recipient/cooperator shall register in the System for Award Management (SAM).

3. Unique Entity Identifier (UEI). The cooperator shall obtain a Unique Entity Identifier (UEI). This is a requirement for registering in SAM. The UEI replaces the DUNS number but does not replace existing numbers, such as Employer Identification Number (EIN), the Tax Identification Number (TIN), and State Application Identifier (SAI) numbers that are required by statute, Executive Order, or regulation. You may obtain a free UEI number via the web at

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

SAM.gov. You can locate additional information regarding the UEI change, which is universal for all federal agencies through [Planned UEI Updates | GRANTS.GOV](#) and [SAM.gov | Entity Registrations](#). For assistance, call (866) 606-8220 or visit https://www.fsd.gov/gsafsd_sp.

4. System for Award Management (SAM) Registration Requirement. The cooperator shall maintain current information in SAM until receipt of final payment. This requires review and update to the information at least annually after the initial registration, and more frequently if required by changes in information or agreement term(s). For purposes of the Agreement, SAM means the federal repository into which an entity must provide information required for the conduct of business as a Cooperative. Additional information about registration procedures may be found at the SAM internet site (currently at www.sam.gov). For assistance, contact the SAM Assistance Center at (866) 606-8220.

EXHIBIT “B”
**ICS Type 1 through 7 ENGINE, ICS TACTICAL WATER TENDER,
PERSONAL PROTECTIVE EQUIPMENT, & TRAINING STANDARDS FOR
FIRE AND EMERGENCY ASSISTANCE**

- B-1 The purpose of this Exhibit is to identify the minimum standards that California Fire and Rescue Mutual Aid System Agencies should follow with regard to their use of Type 1 through 7 engines, tactical water tenders, Personal Protective Equipment (PPE), and training standards for mutual aid and/or CFAA-reimbursable responses.
- B-2 The State of California and the Federal Fire Agencies Type 3 through 7 engines and tactical water tenders have a number of features that enhance their capability to operate on narrow, steep or unimproved roads and to allow the efficient application of water or other agents. The minimum features of the engines are:
1. Short wheelbase
 2. High ground clearance
 3. High angle of approach and departure
 4. Lower Gross Vehicle Weight (GVW) than Type 1 or 2 engine
 5. Unit number on roof
- B-3 The main fire pump and water tank shall meet minimum capabilities for the FIREScope ICS Type engine or tactical water tender as designated in the current edition of the ICS Field Operations Guide ICS-420-1. The pump, as mounted, shall be capable of drafting water from a water source located 10 feet vertical distance below the pump through the required suction hose.

For Type 3 through 7 engines:

1. 1.5-inch hose will be configured to facilitate progressive hose deployment providing for a 100 foot lateral of 1-inch hose every 200 feet of 1.5-inch trunk line once the fire's edge is encountered.
2. All hose utilized must meet or exceed USDA Specification. 1-inch hoses and nozzles will have NPSH threads; 1-inch hose with NH threads shall be provided with a sufficient number of NPSH adapters. 1.5-inch hoses and nozzles will have NH threads.

Cal OES# 6143-2019
 CAL FIRE# 7CA004953
 USFS# 20-FI-11052012-147
 NPS# P20AC00506
 BLM# BLM CFPA CA915-2004
 FWS# FF0803000-D-J001
 BIA# A20ACPRO01

RESOURCE	RADIO CALL	COMPONENTS	TYPES						
			1	2	3	4	5	6	7
Engine Company	Engine Telesquirt*	Pump minimum flow GPM	1,000	500	150	50	50	50	10
		Tank minimum capacity (gal)	300	300	500	750	400	150	50
		At rated pressure (psi)	150	150	250	100	100	100	100
		Hose 2.5"	1,200	1,000	N/A	N/A	N/A	N/A	N/A
		Hose 1.5"	500	500	1,000	300	300	300	N/A
		Hose 1"	N/A	N/A	500	300	300	300	200
		Ladder per NFPA 1901	Yes	Yes	N/A	N/A	N/A	N/A	N/A
		Master Stream	Yes	N/A	N/A	N/A	N/A	N/A	N/A
		500 Min. GPM							
		Pump and Roll	N/A	N/A	Yes	Yes	Yes	Yes	Yes
		Maximum GVWR (lbs.)	N/A	N/A	N/A	N/A	26,000	19,500	14,000
		Personnel minimum	4(#)	3	3	3(@)	3(@)	3(@)	3(@)

*Engine with elevated stream capability, specify when requested

(#) 3 or 4-person staffing is acceptable for purposes of reimbursement.

(@) Differs from NWCG Guidelines. Per CFAA A-18 and FIREScope BOD direction January 2020.

N/A = Not Applicable

NFPA = National Fire Protection Association

GVWR = Gross Vehicle Weight Rating

Notes:

1. All types shall meet federal, state and agency requirements for motor vehicle safety standards, including all gross vehicle weight ratings when fully loaded.
2. Type 3 engines and tactical water tenders shall be equipped with a foam proportioner system.
3. All water tenders and engine types 3 through 6 shall be able to prime and pump water from a 10-foot lift.
4. See A-18 for staffing levels.

RESOURCE	RADIO CALL	COMPONENTS	TYPES						
			1	2					
Tactical Water Tender	Water Tender	Pump minimum flow GPM	250	250					
		Tank minimum capacity (gal)	2,000	1,000					
		At rated pressure (psi)	150	150					
		Pump and Roll	Yes	Yes					
		Personnel minimum	2	2					

Notes:

1. All types shall meet federal, state and agency requirements for motor vehicle safety standards, including all gross vehicle weight ratings when fully loaded.
2. Type 3 engines and tactical water tenders shall be equipped with a foam proportioner system.
3. All water tenders and engine types 3 through 6 shall be able to prime and pump water from a 10-foot lift.

Common Additional Needs – Request as Needed:

- All Wheel Drive (Includes four-wheel drive).
- High Pressure Pump (250 psi at one half flow of Type). NFPA 1901 compliant Type 1 and 2 engines will produce one half of rated flow at 250 psi. Type 3 engines are already required to produce rated flow (150 GPM) at 250 psi. If Type 4 through 6 are ordered as high pressure it is recommended that they be required to produce rated flow at 250 psi (50 GPM).
- Foam proportioner.
- Compressed Air Foam System (CAFS) 40 cfm minimum.
- Additional personnel.

Personal Protective Equipment (PPE)

- B-4 Each employee responding to or engaged in fire suppression activities will use the appropriate safety clothing and equipment. Each agency is responsible for seeing that Cal OSHA standards for safety clothing and equipment are provided and used for wildland firefighting. Wildland fire suppression safety clothing and equipment includes:
1. Head protection meeting the requirements of CCR, Title 8, Section 3410
 2. Eye and face protection meeting the requirements of CCR, Title 8, Sections 3382 and 3404
 3. Ear and neck protection meeting the requirements of CCR, Title 8, Sections 3405 and 3410(c)
 4. Body protection meeting the requirements of CCR, Title 8, Section 3406(c)
 5. Gloves, meeting the requirements of CCR, Title 8, Section 3410
 6. Foot protection meeting the requirements of CCR, Title 8, Section 3408
 7. Wildland fire shelter meeting Forest Service specification 5100-606
 8. Recommended disposable filtering face piece respiratory protection

Training

- B-5 The State of California and Federal Fire Agencies have the expectation that when a local jurisdiction resource arrives at an incident it can perform all of the missions that would be expected of the State of California and Federal Fire Agencies' resource.
- B-6 All responding personnel shall be in compliance with the current NWCG 310-1 Sub System Guide or CICCIS. Training topics include but are not limited to:

Wildland Strategy and Tactics	Backfiring/Firing-out
Wildland Fire Behavior	Handline Construction
Wildland Hose Lays	Structure Triage
Wildland Fire Safety	Structure Defense Preparation
Fireground Communications	Fire Weather

EXHIBIT “C”
REIMBURSEMENT FOR PERSONNEL ROTATION

Clauses A-36 and A-37 authorize the reimbursement of personnel and transportation costs incurred to replace California Fire and Rescue Mutual Aid System Agency personnel committed to extended assignments under this Agreement. Personnel under this Agreement are to be available a minimum of seven (7) days excluding travel (portal-to-portal) before needing replacement, regardless of the number of assignments. This exhibit lists the procedures necessary for a local jurisdiction to follow before reimbursement for their costs will be processed for rotation of their personnel. These procedures only apply when the emergency apparatus remains assigned to the incident, but the personnel are rotated. The procedures are:

- C-1 The Incident Commander (IC) or Mobilization (MOB) center manager to which the resources are assigned must approve the personnel rotation and method of transportation. Such approval should not be denied without substantial cause (e.g., imminent planned release (24 – 36 hours) of the resources) or a negotiated extension through the Cal OES Fire Agency Representative. The personnel rotation and transportation plan must be coordinated through the incident, the ordering point, agency representative, and/or the overhead responsible for the personnel to be rotated.
- C-2 The approved personnel rotation will be documented in:
 - C-2.1 **The approved automated resource ordering system of record.** The resource order will be annotated in the documentation section by the incident indicating the date and time of personnel rotation approval. Subsequently the home unit/filling command center will add documentation to include the following information:
 - C-2.1.1 Method/Mode, date and time of transportation.
 - C-2.1.2 An ICS General Message Form-213/Rotation Job Aid Template designed specifically for personnel rotation must be signed by the IC or MOB center manager approving the rotation. This form shall be attached to the respective OES F-42 associated with the rotation vehicle and overlapping time of personnel.
 - C-2.2 **OES F-42**
 - C-2.2.1 Box 12 of the OES F-42 will document any personnel rotation with the date and time of the rotation for all individuals whether or not the personnel rotation will be reimbursed.
 - C-2.2.2 **ONLY** when a fire agency is requesting reimbursement for an approved personnel rotation that includes transportation cost will it be required to document the rotation in an OES F-

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

42 (Select Approved Personnel Rotation, include Support Vehicle Information and Incoming and Outgoing Dates and Times).

- C-2.2.3 OES F-142(s) will identify personnel involved in any rotation and will itemize the costs of transportation for personnel rotations with support documentation.

C-2.3 ICS-214 Unit Log

- C-2.3.1 Details of personnel rotation need to be documented (Unit Logs to be retained on file by individual fire agency).

If both the emergency apparatus and the personnel need replacement, the resources will be released, and a new resource will be ordered.

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

EXHIBIT “D”
COMMUNICATIONS CAPABILITIES

- D-1 It shall be the responsibility of the agency sending mutual aid resources to ensure that those resources have adequate communications capabilities. Adequate communications capability is defined as VHF Highband radios with a minimum of 240 channels and pre-programmed with the most current FIREScope STATEWIDE FREQUENCY CHANNEL PLAN. Effective January 1, 2024, radios will be required to have a minimum capacity of 400 channels with a recommended minimum of 500 channels.
- D-2 Emergency apparatus used for mutual aid will have a mobile VHF Highband radio (powered by the emergency apparatus battery and connected to an external antenna) and a minimum of one portable VHF Highband radio. The VHF Highband portable radio should be capable of being operated by alkaline batteries.
- D-3 Strike Team/Task Force Leaders: In addition to the communications capability required for emergency apparatus, line personnel are encouraged to respond with a conventional 800 MHz radio pre-programmed with the 800 MHz mutual aid channels as identified in FIREScope STATEWIDE FREQUENCY CHANNEL PLAN.
- D-4 For Narrowband Radios: On January 1, 2013, all public safety and business industrial land mobile radio systems operating in the 150-512 MHz radio bands must cease operating using 25 kHz efficiency technology and begin operating using at least 12.5 kHz efficiency technology. This deadline is the result of an FCC effort that began almost two decades ago to ensure more efficient use of the spectrum and greater spectrum access for public safety and non-public safety users. Migration to 12.5 kHz efficiency technology (once referred to as Refarming, but now referred to as Narrowbanding) will allow the creation of additional channel capacity within the same radio spectrum and support more users.
- D-5 After January 1, 2013, licensees not operating at 12.5 kHz efficiency will be in violation of the Commission's rules and could be subject to FCC enforcement action, which may include admonishment, monetary fines, or loss of license. Agencies shall ensure that local radio channels are not utilized outside of the agency's licensed area of operation.
- D-6 Agencies should provide a minimum of 4 hours of annual basic radio training for Division Supervisors, Strike Team Leaders, and single resource leader positions.

EXHIBIT “E”
AIRCRAFT (excludes CAL FIRE)

- E-1 In accordance with clause A-6, Cal OES and the Federal Fire Agencies will reimburse aviation resources from the time of dispatch. Aviation resources are not limited to wildland fire and hoist rescue.
- E-2 The standard aircraft configuration for water dropping could include but not be limited to:
1. Helicopter with crew
 2. Fuel tender
 3. Helitender if a helibase is not established
 4. Support vehicle as chase rig for crew if needed
 5. Water tender or engine to fill tanks for night flying helicopter
- *All other aircraft configurations will be determined by the type of assignment***
- E-3 Aircraft equipment will be reimbursed based upon Hobbs meter hours (flight hours) or minimum daily hours. Except for the pilot, personnel will be reimbursed based upon time assigned to the incident in accordance with A-8.2.
- E-4 Local government agencies will develop aviation equipment rates in accordance with their own internal business practices. However, the pilot rate will be included in the equipment rate and will be calculated in accordance with the paragraph below. All rates should be submitted to Cal OES prior to dispatch; however, associated rates and documents not on file shall be submitted before reimbursement is made. Federal Excess Property (FEP) equipment should be identified separately excluding any purchase or replacement costs for the aircraft rate. For further information regarding FEP equipment exclusion, refer to 2 CFR 200 Subpart E (Section 200.436).
- E-5 The pilot rate will be included in the local government agency equipment rate. As an exception to the general rule for salary calculations, this methodology will be in lieu of backfill costs. The calculation for the pilot rate will include the annual salary and benefit costs for all agency pilots divided by total flight hours for all agency aircraft. All other aviation salary rates will be calculated in accordance with the standard CFAA methodology and submitted via the salary survey.

Cal OES# 6143-2019
 CAL FIRE# 7CA004953
 USFS# 20-FI-11052012-147
 NPS# P20AC00506
 BLM# BLM CFPA CA915-2004
 FWS# FF0803000-D-J001
 BIA# A20ACPRO01

- E-6 For each day, local government agencies will receive the greater of the minimum daily hours or Hobbs meter (flight) time for aircraft equipment reimbursement unless the time assigned for the day is less than the minimum daily hours. If for the day, the time assigned to the incident is less than the minimum daily hours the local government agency will only receive equipment reimbursement based upon the time assigned to the incident for that day.

Reimbursement for minimum daily hours is dependent upon the type of order and request. Minimum daily hours for Cal OES approved prepositions are based upon a 24-hour period beginning at the time of initial dispatch. Minimum daily hours for Federal Fire Agency requests are based upon a calendar day.

ICS Type Helicopter	Minimum Daily Hours
I, II, III	4

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

EXHIBIT “F”
FEMA EQUIPMENT RATE FORMULA

Hourly Rate = Depreciation + Overhead + Overhaul Labor + Overhaul Parts + Field Labor + Field Parts + Fuel + Lube + Tires

Where:

Depreciation = (Acquisition Cost – Salvage Value) / Economic Life

General, Acquisition Cost = $(1 - [\text{Discount \%} / 100]) * (\text{List Price} + \text{Sales Tax} + \text{Freight Cost})$

Hourly Overhead = Overhead / 2,112 hours

Where Overhead represents annual equipment overhead costs resulting directly from equipment ownership, the costs include such things as normal risk insurance, storage and security, inspection, and licenses. Profit, project overhead, and general overhead costs are not included in this number. 2,112 hours is an annual equipment ownership baseline.

Overhaul Labor = (Annual Overhaul Labor Hours * Mechanic’s Wage) / 2,112

Overhaul Parts = Annual Overhaul Parts Cost / 2,112

Field Labor = (Annual Field Repair Labor Hours * Mechanic’s Wage) / Average Annual Use Hours

Field Parts = (Annual Field Repair Parts Cost + Miscellaneous Supply Parts Cost) / Average Annual Use Hours

Fuel = Average Annual Fuel Cost / Average Annual Use Hours **or**

Fuel = Hourly Fuel Consumption Rate * Unit Cost of Fuel

Lube = Annual Lube Cost / Average Annual Use Hours

Tires = Tire Cost / Tire Life

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

EXHIBIT “G”
REIMBURSEMENT POLICY AND PROCEDURES FOR OUTSIDE THE STATE OF CALIFORNIA ASSIGNMENTS

This Exhibit applies to Cal OES and the Federal Fire Agency requests.

- G-1 The California Fire and Rescue Mutual Aid System Agencies shall use the following procedures to secure reimbursement for the provision of personnel and local government-owned emergency apparatus ordered for use on Federal incidents outside the State of California.
- G-2 Reimbursement of personnel, emergency apparatus, and support equipment will be consistent with Exhibit “A” Reimbursement Policy and Procedures including the following:
1. Travel costs for lodging, per diem, and rental vehicles for personnel shall be reimbursed at the travel rates specified in Exhibit “H”.
 2. California Fire and Rescue Mutual Aid System Agencies may seek approval for the reimbursement of operational costs, including necessary motor fuels and lubricants used in its emergency apparatus while responding from their home base and returning to their home base from the State of California or Federal Fire Agency incident.
 3. Reimbursement for Cal OES-owned communications equipment (e.g., cell and satellite phones or air and phone credit cards) will be at the total actual cost to the State of California.
 4. Reimbursement invoices for Cal OES personnel, travel, and equipment will be on an actual cost basis, supported by accounting records, payroll records, and/or activity cards. Invoices for Cal OES resources should be submitted no later than 5 months after the end of the incident.
 5. Invoices for Cal OES resources will include an administrative rate as determined by the State of California under Title 2 in the Code of Federal Regulations (2 CFR), Subtitle A, Chapter II, part 200.
 6. Length of assignments for resources responding to incidents outside the State of California will be consistent with the appropriate Federal Fire Agency’s policy. Conditions in Clauses A-36 and A-37 of Exhibit “A” concerning minimum of seven (7) days (elapsed time), excluding travel, will not apply to resources responding to requests outside the State of California. Federal Fire Agency policy on the length of an assignment outside the state is defined as the time period (days) between the first full operational period at the first incident or reporting location on the original resource order and commencement of return travel to the home unit. Standard assignment length is fourteen (14) days, exclusive of travel from and to home unit.

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

Time spent in staging and preposition status counts toward the 14-day limit, regardless of pay status, for all personnel, including Incident Management Teams.

Any exceptions to this Exhibit need prior approval by USDA Forest Service Region 5 Fire and Aviation Management Director and/or Deputy Director

EXHIBIT “H”
IN-STATE TRAVEL AND INCIDENT RELATED EXPENSES

H-1 The purpose of this exhibit is to identify allowable costs and the process for submitting such costs for in-state travel and incident related expenses. This exhibit primarily pertains to costs associated with fuel, food/meals, per diem, vehicle, and lodging costs as stated in Clauses A-35 and A-37 of Exhibit “A”, as well as attributable incident expenses such as loss or damage to local agency emergency apparatus or support equipment identified in Recital 27 of this Agreement.

H-2 In some cases, miscellaneous expenses outside of the above mentioned may be approved if the incident finds that the expense(s) is also attributable to the incident.

1. In order for local agencies to be eligible for reimbursement of expenses related to this exhibit for incident related expenses, the approval **MUST** be formally documented in writing by the approving State of California or Federal Fire Agency responsible for the incident by using a General Message Form ICS-213 and/or provide the associated S# validating the expense(s) on both the General Message Form ICS-213 and the OES F-42. The USDA Forest Service will determine if a General Message ICS-213 or an S# is required (this will also be documented in the resource order).
2. In order for local agencies to be eligible for reimbursement of expenses related to this exhibit for all other expenses such as loss or damage, the approval **MUST** be formally documented in writing by the approving State of California or Federal Fire Agency responsible for the incident by using a General Message Form ICS-213 **AND** provide the associated S# validating the expense(s) on both the General Message Form ICS-213 and the OES F-42.

In both cases, when the General Message Form ICS-213 is used, it must be signed by one of these four positions: Incident Commander, Finance Section Chief, Incident Business Advisor, or Agency Administrator.

NOTE: S#’s and approved General Message Form ICS-213’s should **ONLY** be issued when the incident cannot accommodate the expense in need, and all other options to provide the expense(s) have been exhausted.

H-3 Approved out of pocket expense(s) must accompany the OES F-42 along with the formal approval on the General Message Form ICS-213 documenting the S#, the itemized receipt(s), and the Expense Claim Reimbursement Log (OES F-142A). Receipts for meals and incidentals are not required. All required receipts must be provided and legible in date order. When local agencies are seeking reimbursement for expenses incurred on behalf of personnel from an agency other than their own, a manifest is required.

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

Meals and incidentals will be reimbursed using the average GSA rate for the State of California and published in the Rate Letter. Meals and incidentals not provided by the incident on the first and last days of travel while responding from home base and returning to home base are reimbursable without approval. While assigned to an incident, excluding first and last travel days, meals not provided by the incident will be reimbursable if documented and approved by an IC, FSC, IBA, or AA.

All agencies seeking reimbursement must attempt to obtain lodging at best available rates. Actual lodging costs will be reimbursed up to a ceiling of 150% of the average GSA rate for the State of California and published in the Rate Letter. Anything above the ceiling must be approved by an IC, FSC, IBA, or AA.

For unconventional lodging, the ceiling includes all fees, including service and cleaning fees, but excludes taxes

Rental Vehicles

H-4 This section of Exhibit "H" is to identify both allowable and non-allowable expenses when renting a vehicle. Items listed adhere to the state rental agreement.

Items listed below are NOT allowable expenses:

1. Personal accident insurance, personal effects coverage, or other optional coverage
2. No pre-payment of fuel or refueling
3. No payment of extension costs or late return
4. Airport rentals are discouraged
5. Airport parking fees
6. GPS unit
7. Satellite radio services (e.g. Sirius XM)
8. Roadside service
9. Damage attributable to the incident may be local government agency responsibility

Items listed below are REQUIRED to secure reimbursement:

1. Vehicle returned with a full tank
2. Final invoice
3. Use of compact vehicle recommended
4. Vehicle determination will be based on your incident position
5. At time of rental, you may need to make remarks on your contract that this vehicle is going to an incident base camp and may be driven off pavement
6. If your agency provides a travel/expense card, rental and fuel must be paid by agency card

All other considerations must have prior approval from the incident

Page H-2

Rental vehicle reimbursement will be the State of California short term program rental contract rates as the maximum allowable charge. Based upon approval, allowable class types are in the table below:

<https://www.dgs.ca.gov/OFAM/Travel/Resources/Page-Content/Resources-List-Folder/Car-Rental-Resources>

Car Class	Class Type	Sample Vehicle
CCAR	Compact	Nissan Versa
ICAR	Mid-Size/Intermediate	Hyundai Elantra
SCAR	Standard	Buick Verano
FCAR	Full Size	Nissan Altima
SCAH	Hybrid Electric Vehicle	Toyota Prius
Plug-In Hybrid/Zero Emission Vehicle ICAE	Plug-In Hybrid/Zero Emission Vehicle	
CFAR	Compact SUV	Jeep Renegade
SFAR	Medium SUV	Hyundai Santa Fe
PPAR	Pick Up Truck	Ram 1500
OQAR	3/4-Ton/ 1-Ton Pick Up Truck	Chevy Silverado
MVAR	Mini Van	Dodge Grand Caravan
FVAR	Large Van	Ford Transit Wagon
JKAR	Mini-Cargo Van	Ram Promaster City
BCUT	15' Cutaway Box Van w/ramp	Transit Connect
DBOX	16' Box Truck	
FBOX	24' Box Truck	
GBOX	26' Box Truck	
DSTK	14' Stake Bed	
FSTK	24' Stake Bed	

When renting a vehicle beyond four (4) days, assigned personnel will utilize the weekly rate through the seventh (7) day. Any days thereafter that do not constitute a week (seven (7) days) will be considered a daily rate.

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

Included in State of California Program Rates – Short-Term:

1. Unlimited mileage, Collision Damage Waiver (CDW).
2. \$300,000 Supplemental Liability Protection (SLP).
3. Drop Charges: There will be no drop charges for any vehicles that are picked up and returned at an alternative Rental Branch location within the US with the exception of New York.
4. CDW for Business Rentals: Rates include full CDW (Collision Damage Waiver) with no deductible. CDW will cover any physical damage to the vehicle that may occur during a rental and is subject to the terms and limitations set forth in Enterprise's standard rental contract.
5. SLP for Business Rentals: Rates include SLP (Supplemental Liability Protection). SLP will cover up to \$300,000 in liability claims that may occur during a rental, as the result of an accident, and is subject to the terms and limitations set forth in Enterprise's standard rental contract.

Damage Waiver Exclusion – Off-road use:

1. Operation of any vehicle that was not properly designed for the intended use
2. Excessive vehicle wear and tear, due to off-road operation, that may include:
 - a. Tire punctures or missing chunks of tread
 - b. Impact damage (body panels or undercarriage) defined as follows:
 - i. Scratches larger than 2" or multiple scratches per panel penetrating the paint
 - ii. Dents larger than 2" or multiple dents per panel
 - iii. Impact to undercarriage that will require repair in order to maintain the drivability of the vehicle
 - iv. Rips in upholstery, missing or broken interior components
3. Soot, smoke, or stain damage requiring professional cleaning

There are several options available to your agency and/or personnel for payment under the State of California Contract:

1. Direct bill account set up by your agency
2. Agency corporate credit card
3. Agencies can use account number XZCPFIR, and renters can choose to use their own payment method

Rental vehicles authorized on the resource order do not need additional incident approval. The cost of the rental vehicle, if incurred by the local agency, and the fuel purchased to operate the rental vehicle must be submitted on the OES F-142A with receipts attached. Rental vehicles that are not authorized on the resource order must receive the formal written approval from the incident as identified on page H-1 of this Exhibit.

Cal OES# 6143-2019
CAL FIRE# 7CA004953
USFS# 20-FI-11052012-147
NPS# P20AC00506
BLM# BLM CFPA CA915-2004
FWS# FF0803000-D-J001
BIA# A20ACPRO01

Documentation Requirements for Reimbursement of Expenses

H-5 Check List:

- ☐ *General Message Form* (ICS-213) signed by the Incident Commander, Finance Section Chief, Incident Business Advisor, or Agency Administrator
- ☐ S# documented on forms ICS-213 and OES F-42
- ☐ Completed OES F-42
- ☐ Completed and signed OES F-142A with expense documented in date order
- ☐ Receipt(s) in date order
- ☐ If renting a vehicle, must submit final invoice

For loss or damage reimbursement to a local agency emergency apparatus or support equipment, additional documentation also required:

- ☐ Investigation/incident report
- ☐ Photo

**EXHIBIT “I”
DEFINITIONS**

- I-1 **ACCRUAL ACCOUNTING** is a method whereby revenue or expenses are recorded when a transaction occurs rather than when a payment is received or made.

- I-2 **ACTUAL HOURS** shall mean on shift time which includes a specific start and end time and is recorded as clock hours. On shift time includes actual work, ordered standby and compensable travel. Individuals are required to report to their designated work site as scheduled, ready, and willing to perform work safely.

- I-3 **ADMINISTRATIVE RATE** is generally equal to the ratio between the total indirect expenses and some direct cost base and may be applied by the billing agency as determined by the CFAA Committee.

- I-4 **AGENCY REPRESENTATIVE** shall mean the ICS position that serves as the point of contact for an assisting or cooperating agency that has been delegated authority to make decisions on matters affecting that agency’s participation at the incident and reports to the Liaison Officer.

- I-5 **AIRCRAFT** shall mean any firefighting fixed or rotary-winged aircraft (including Unmanned Aerial Vehicles) owned by Local, State, or Federal Fire Agencies. Also referred to as aviation resources.

- I-6 **ANNUAL OPERATING PLAN** shall mean a plan developed at the State, geographic, or local levels for the implementation of administrative or operational practices or concerns.

- I-7 **ASSISTANCE BY HIRE** shall mean fire suppression resources needed to fill the incident order that are to be paid for by the protecting agency.

- I-8 **BASE RATE** shall mean the de minimis rate developed by the Committee.

- I-9 **BULLDOZER** shall mean any tracked vehicle with a front mounted blade used for exposing mineral soil.

- I-10 **BUREAU OF INDIAN AFFAIRS** shall mean the federal bureau under the Department of the Interior charged with the responsibility to provide wildland fire protection and suppression for trust lands of federally recognized Native American Tribes.

- I-11 **CALIFORNIA FIRE AND RESCUE MUTUAL AID SYSTEM AGENCIES** shall mean agencies, departments, or institutions to which Cal OES has, through agreement, assigned Cal OES-owned emergency apparatus; or who provide locally owned resources under provisions

Cal OES# 6143-2019
 CAL FIRE# 7CA004953
 USFS# 20-FI-11052012-147
 NPS# P20AC00506
 BLM# BLM CFPA CA915-2004
 FWS# FF0803000-D-J001
 BIA# A20ACPRO01

of the California Fire and Rescue Mutual Aid System. These agencies may also be referenced as, however, not be limited to, "local government agency" or "local agency".

- I-12 **CALIFORNIA MOBILIZATION GUIDE** shall mean the interagency procedures for requesting, documenting, and sending resources to incidents within the State of California.
- I-13 **CALIFORNIA WILDLAND COORDINATING GROUP** shall mean the executive level interagency committee made up of representatives from the USDA Forest Service, California Department of Forestry and Fire Protection, USDI Bureau of Land Management, USDI National Park Service, USDI Bureau of Indian Affairs, USDI Fish and Wildlife Service, Association of Contract Counties, and the California Governor's Office of Emergency Services.
- I-14 **COMPENSATE** shall mean to give money in return for something such as work or payment for something lost or damaged.
- I-15 **DEMOBILIZATION CENTER/FACILITY** shall mean the location or facility established at or near an incident for the processing of emergency apparatus and personnel prior to release to its home base.
- I-16 **DEPARTMENT OF DEFENSE FIRE DEPARTMENT** shall mean any organization managed by the Department of Defense for preventing and putting out fires principally on military installations.
- I-17 **EMERGENCY ACTIVITY RECORD (OES F-42)** shall mean the personnel and equipment time record required for reimbursement through the CFAA. Referred to as OES F-42.
- I-18 **EMERGENCY APPARATUS** shall mean any emergency response equipment or apparatus provided through the California Fire and Rescue Mutual Aid System.
- I-19 **EMERGENCY PERSONNEL** shall mean any personnel responding on or with emergency apparatus and requested overhead personnel.
- I-20 **FEDERAL FIRE AGENCIES** shall mean the USDA Forest Service, Pacific Southwest Region; the USDI Bureau of Land Management, California Office, Regions 8 and 10; the USDI National Park Service, Interior Regions 8, 9, 10, and 12; USDI Fish and Wildlife Service, Pacific Southwest Region; and USDI Bureau of Indian Affairs, Pacific Region.
- I-21 **FEDERALLY RECOGNIZED TRIBE** shall mean an American Indian or Alaska Native tribal entity that is recognized as having a government-to-government relationship with the United States, with the responsibilities, powers, limitations, and obligations attached to that designation, and is eligible for funding and services from the Bureau of Indian Affairs.

- I-22 **GOVERNING BODY RESOLUTION (GBR)** shall mean a formal declaration of the governing body concerning a certain subject which it either cannot or does not wish to control by ordinance.
- I-23 **HAND CREW** shall mean a number of individuals that have been organized and trained and are supervised principally for operational assignments on an incident.
- I-24 **HOME UNIT** shall mean the geographical location an individual is normally assigned to work. Also referred to as home base.
- I-25 **INCIDENT** shall mean an occurrence or event, either human-caused or natural phenomena, that requires action by emergency service personnel to prevent or minimize loss of life or damage to property and/or natural resources.
- I-26 **INCIDENT COMMAND SYSTEM (ICS)** shall mean a standardized on-scene emergency management concept specifically designed to allow its user(s) to adopt an integrated organizational structure equal to the complexity and demands of single or multiple incidents, without being hindered by jurisdictional boundaries.
- I-27 **INCIDENT COMMANDER** shall mean the ICS position responsible for overall management of the incident and reports to the agency administrator for the agency having incident jurisdiction. This position may have one or more deputies assigned from the same agency or from an assisting agency(s).
- I-28 **INCIDENT MANAGEMENT TEAM (IMT)** shall mean the incident commander and appropriate command and general staff assigned to an incident.
- I-29 **INTERAGENCY** shall mean involvement of two or more agencies to an agreement.
- I-30 **LOCAL AGENCY** shall mean any city, city and county, county, or special district.
- I-31 **LOCAL AGREEMENT** shall mean a pre-defined area agreement that includes that portion of the geographical jurisdictions of both the local reciprocal agreement signatories on which they have historically, frequently, and continuously cooperated in initial and extended attack.
- I-32 **LOCAL JURISDICTION** shall mean any political subdivision of government.
- I-33 **MOBILIZATION CENTER** shall mean an off-incident location at which emergency apparatus and personnel are temporarily located pending assignment, release, or reassignment.
- I-34 **MOU/MOA** shall mean a Memorandum of Understanding or Memorandum of Agreement, which is a formal business document used to outline an agreement made between two separate entities, groups, or individuals.

- I-35 **MUTUAL AID** shall mean an agreement in which two or more parties agree to furnish resources and facilities and to render services to each party of the agreement to prevent and combat any type of disaster or emergency.
- I-36 **MUTUAL AID REIMBURSEMENT SYSTEM** shall mean the web-based application for the electronic submission and processing of pertinent reimbursement documentation.
- I-37 **NON-SUPPRESSION PERSONNEL** shall mean personnel who occupy a civilian position within a fire agency.
- I-38 **POLITICAL SUBDIVISION** shall mean any city, city and county, county, district, or other local governmental agency or public agency authorized by law.
- I-39 **PORTAL-TO-PORTAL** shall mean the time of initial dispatch from home base to the time of return to home base.
- I-40 **REIMBURSEMENT** shall mean to pay someone/agency an amount equal to an amount that agency has spent or where the agency has accrued a financial liability.
- I-41 **SALARY RATES** shall mean the sum of the hourly rates for each personnel in a classification including workers' compensation and unemployment insurance divided by the number of employees in that classification. The hourly rate should not include overtime. Benefit pay, specialty pay, and/or incentive pay should also be excluded unless the pay is directly tied to each hour of overtime worked.
- I-42 **SALARY SURVEY** refers to the form used to establish rates for reimbursement filed with Cal OES Fire and Rescue Division.
- I-43 **STAGING AREA** shall mean the location where emergency apparatus and personnel are assigned to an incident for deployment on a three-minute availability status.
- I-44 **STRUCTURAL FIRE PROTECTION** shall mean fire suppression within a structure.
- I-45 **STRUCTURE DEFENSE** shall mean the protection of homes or other structures from wildland fire before the fire reaches the structure; exterior fire protection measures.
- I-46 **SUPPRESSION PERSONNEL** shall mean personnel who routinely respond to emergencies.
- I-47 **TRIBAL FIRE DEPARTMENT** shall mean a federally-recognized tribe with suppression and/or all-risk response capabilities.

SECOND ADDENDUM

TO AGREEMENT FOR LOCAL GOVERNMENT FIRE AND EMERGENCY ASSISTANCE

TO THE STATE OF CALIFORNIA AND FEDERAL FIRE

AGENCIES

Between

**STATE OF CALIFORNIA, GOVERNOR'S OFFICE OF EMERGENCY
SERVICES;**

**STATE OF CALIFORNIA, DEPARTMENT OF FORESTRY AND
FIRE PROTECTION;**

**USDA FOREST SERVICE, PACIFIC SOUTHWEST
REGION;**

**USDI BUREAU OF LAND MANAGEMENT, CALIFORNIA STATE
OFFICE, INTERIOR REGIONS 8 and 10;**

USDI NATIONAL PARK SERVICE, INTERIOR REGIONS 8, 9, 10, and 12;

USDI FISH AND WILDLIFE SERVICE, PACIFIC SOUTHWEST REGION; and

USDI BUREAU OF INDIAN AFFAIRS, PACIFIC REGION

WHEREAS, on April 30, 2020, the following parties entered into an agreement called the Agreement for Local Government Fire and Emergency Assistance to the State of California and Federal Fire Agencies (hereinafter referred to as the California Fire Assistance Agreement, CFAA or the Agreement) between, the California Governor's Office of Emergency Services (Cal OES); the State of California, Department of Forestry and Fire Protection (CAL FIRE); the United States Department of Agriculture (USDA) Forest Service, Pacific Southwest Region (USFS); the United States Department of the Interior (USDI) Bureau of Land Management, California State Office, Interior Regions 8 and 10 ("BLM"); the USDI National Park Service, Interior Regions 8, 9, 10, and 12 (NPS); USDI Fish and Wildlife Service, Pacific Southwest Region ("FWS"); and USDI Bureau of Indian Affairs, Pacific Region ("BIA") (each individually a "Party" and collectively the "Parties")¹;

WHEREAS, the Parties have negotiated pursuant to the Agreement, specifically Recital 37, and want to revise and amend the Agreement through this Second Addendum;

The Parties therefore agree as follows:

1. Extend the Date of Termination of this Agreement, specifically Recital 38, from December 31, 2024, to November 30, 2025.

¹ Each Party has an assigned agreement number as listed here to identify the Agreement: Cal OES #6143-2019, CAL FIRE #7CA004953, USFS #20-FI-11052012-147, BLM #CA915-2004, NPS #P20AC00506, FWS #FF08F00000-D-J001, and BIA #A20ACPRO01.

IN WITNESS WHEREOF, the Parties have executed this Second Addendum to the Agreement:

DIRECTOR STATE OF CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES <u>Nancy Ward</u> By: NANCY WARD Director Dated: <u>11/8/24</u>	DIRECTOR STATE OF CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION <u>Joe Tyler</u> By: JOE TYLER Director Dated <u>11/19/2024</u>
--	---

REGIONAL FORESTER PACIFIC SOUTHWEST REGION USDA FOREST SERVICE KARA CHADWICK Digitally signed by KARA CHADWICK Date: 2024.12.03 11:24:34 -08'00' <i>for:</i> By: JENNIFER EBERLIEN Regional Forester Dated: _____	CALIFORNIA STATE DIRECTOR USDI BUREAU OF LAND MANAGEMENT CALIFORNIA STATE OFFICE JOSEPH STOUT Digitally signed by JOSEPH STOUT Date: 2024.12.03 12:21:14 -08'00' By: JOE STOUT California State Director Dated: _____
---	---

REGIONAL DIRECTOR USDI NATIONAL PARK SERVICE INTERIOR REGIONS 8, 9, 10 & 12 DAVID SZYMANSKI Digitally signed by DAVID SZYMANSKI Date: 2024.12.23 14:31:24 -08'00' By: DAVID SZYMANSKI Regional Director Dated: _____	REGIONAL DIRECTOR USDI BUREAU OF INDIAN AFFAIRS PACIFIC REGIONAL OFFICE  By: AMY DUTSCHKE Regional Director Dated: <u>12/30/24</u>
REGIONAL DIRECTOR USDI FISH AND WILDLIFE SERVICE PACIFIC SOUTHWEST REGION JILL RUSSI Digitally signed by JILL RUSSI Date: 2024.12.03 13:39:11 -08'00' By: Jill Russi Acting Regional Director Dated: _____	

REVIEW

The authority and format of this instrument have been reviewed and approved for signature by the following individuals:

STATE FIRE MANAGEMENT ANALYST USDI BUREAU OF LAND MANAGEMENT CALIFORNIA STATE OFFICE  Digitally signed by VANESSA KOBILIS Date: 2024.12.03 10:25:39 -08'00' By: VANESSA KOBILIS Dated: _____	CONTRACTING OFFICER USDI BUREAU OF INDIAN AFFAIRS PACIFIC REGIONAL OFFICE JODI ZACHARY Digitally signed by JODI ZACHARY Date: 2025.01.23 17:01:18 -08'00' By: JODI ZACHARY Dated: _____
	Incident Business Specialist USDI FISH AND WILDLIFE SERVICE PACIFIC SOUTHWEST REGION VERONIKA KLUKAS Digitally signed by VERONIKA KLUKAS Date: 2024.12.03 09:44:45 -08'00' By: Veronika Klukas - Regional Incident Business Specialist. Title Dated: Dec 3, 2024

City Council Staff Report

June 10, 2025



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

1. ACTION RECOMMENDED:

Approving the appropriation of funds from American Rescue Plan Act (ARPA) restricted reserves Fund 119 "American Rescue Plan Act" account 119-10-188.51270 "Construction Project" in an amount not to exceed \$1,235,000 to address a multitude of projects related to public safety infrastructures, including Animal Control, the Public Safety Facility and the Police Shooting Range

2. DISCUSSION OF ISSUE:

On December 10, 2024, Council adopted a Memorandum of Understanding regarding the obligation of SLFRF Funds between the City of Turlock and the City of Turlock Departments, allowing selected Departments to undertake and carry out projects under the SLFRF program. Under the MOU, Public Safety facility repairs, improvements and additions were identified as a program objective. There are multiple critical repairs and upgrades required to public safety infrastructures managed by the Police Department to ensure the safety and functionality of these facilities for both employees and the public. Below is a breakdown of the most pressing needs:

1. Animal Services Facility (801 S. Walnut Rd)

The Animal Services site is in urgent need of repairs to continue operating safely and efficiently. The issues include:

- Kennel Walls and Fencing: The current kennel walls and fencing have suffered from corrosion and damage over the years and now require replacement.
 - Exterior Lighting: The exterior lighting is not operational, creating safety concerns.
 - Metal Entrance Doors: These doors have corroded to the point that they are difficult to open and are leaking water.
 - Clogged Exterior Drains: The drains outside are clogged and will require excavation and concrete work to correct.
 - Cracks in Building Walls: There are cracks in the kennel building's walls that need to be addressed.
 - Lack of Rain Gutters: The office building does not have rain gutters, which allows water to seep through the walls during rain.
 - Other Minor Issues: Several other smaller repairs have also been identified.
- Staff has obtained some quotes, while other repairs are based on estimates.

2. Public Safety Facility (244 N Broadway)

The Public Safety Facility continues to experience a number of ongoing issues that impact daily operations:

- HVAC System: The HVAC system has been a recurring problem, requiring frequent repairs. The control system needs an upgrade, and the boilers are nearing end-of-life and are currently unreliable, causing uncomfortable working conditions.
- Elevator Issues: The elevators have ongoing problems, impacting accessibility.
- Backlot Patrol Door: The secure backlot door is failing, forcing officers to use the public lobby to load patrol vehicles, which is a security risk and could delay emergency response.
- Security Cameras: The camera system is nearly fifteen years old, with many cameras at end-of-life and no longer repairable. An upgrade is necessary for adequate security coverage.
- Unsecure Fencing: The fence around the secure parking lot is not high enough, and there have been multiple incidents of unauthorized individuals gaining access to police and fire vehicles and even secure areas of the facility. Staff is in the process of gathering quotes for these projects.

3. Turlock Police Department Shooting Range (701 S Walnut Rd)

The Police Department shooting range would benefit from an expansion to better serve both Turlock Police and the Stanislaus County Sheriff's Department. The proposed improvements are:

- Addition of 12 Shooting Lanes: The current range is aging, and additional lanes would provide redundancy if equipment needs repair. This expansion would also allow for more efficient scheduling and use by both agencies.

The total estimated cost of these critical repairs and upgrades is \$1,235,000.

These repairs and upgrades are necessary to maintain safe, secure, and functional public safety facilities for City employees and the public. Staff respectfully requests Council approval of the requested funding to address these issues.

3. **BASIS OF RECOMMENDATION:**

These critical repairs and upgrades are necessary to public safety infrastructures to ensure the safety and functionality of these facilities for both employees and the community.

4. **FISCAL IMPACT / BUDGET AMENDMENT:**

Appropriating funds from American Rescue Plan Act (ARPA) restricted reserves Fund 119 "American Rescue Plan Act" account 119-10-188.51270 "Construction Project" in an amount not to exceed \$1,235,000 to address a multitude of projects related to public safety infrastructures, including Animal Control, the Public Safety Facility and the Police Shooting Range.

5. **STAFF RECOMMENDATION:**

Recommend approval.

6. **CITY MANAGER COMMENTS:**

Recommend approval.

7. **ENVIRONMENTAL DETERMINATION:**

N/A

8. ALTERNATIVES:

Council could choose not to adopt the resolution to appropriate these funds. However, staff does not recommend this because these funds are available for these uses.

9. ATTACHMENTS:

1. ARPA Request - Draft Resolution
2. ARPA Augmentations updated 06042025

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE	}	RESOLUTION NO. 2025-
APPROPRIATION OF FUNDS FROM AMERICAN	}	
RESCUE PLAN ACT (ARPA) RESTRICTED	}	
RESERVES FUND 119 "AMERICAN RESCUE	}	
PLAN ACT" ACCOUNT 119-10-188.51270	}	
"CONSTRUCTION PROJECT" IN AN	}	
AMOUNT NOT TO EXCEED \$1,235,000 TO	}	
ADDRESS A MULTITUDE OF PROJECTS	}	
RELATED TO PUBLIC SAFETY	}	
INFRASTRUCTURES, INCLUDING ANIMAL	}	
CONTROL, THE PUBLIC SAFETY FACILITY AND	}	
THE POLICE SHOOTING RANGE	}	
	}	

WHEREAS, on December 10, 2024, Council adopted a Memorandum of Understanding (MOU) regarding the obligation of SLFRF Funds between the City of Turlock and the City of Turlock Departments; and

WHEREAS, this MOU identified public safety facility repairs, improvements and additions as a program objective; and

WHEREAS, there are multiple critical repairs and upgrades required to the public safety infrastructures managed by the Police Department to ensure the safety and functionality of these facilities for both employees and the public; and

WHEREAS, these needs include urgent repairs to the Animal Services facility, repairs and upgrades to the Public Safety Facility, and an expansion of the Police Department shooting range.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the appropriation of funds from American Rescue Plan Act (ARPA) restricted reserves Fund 119 "American Rescue Plan Act" account 119-10-188.51270 "Construction Project" in an amount not to exceed \$1,235,000 to address a multitude of projects related to public safety infrastructures, including Animal Control, the Public Safety Facility and the Police Shooting Range.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10th day of June, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

ARPA AUGMENTATIONS										
Date of Council Action	Reso No.	General Ledger Account Number	Description	TOTAL COMMITTED	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27 to 12/31/26
9/28/2021	2021-185	119-10-188.43060_044	COVID-19 Case Mgmt Services	82,356	\$ 40,794	\$ 41,563	\$ -			
10/18/2021	no reso #	110/119-10-112.41001	Reinstate Maintenance Worker I Effective 11/1/21 Dept 112 share is 45%=37,892; balance of 55% in 110-50-500 to be funded by GF	71,176	\$ 22,478	\$ 48,698	\$ -			
10/18/2021	no reso #	110/119-20-210.41001; 119-20-205 FY 23/24 and onward	Unfreeze one Records Technician effective 1/1/22	227,095	\$ 38,879	\$ 55,128	\$ 82,669	\$ 50,419		
10/18/2021	no reso #	110/119-20-210.41001; 119-20-205 FY 23/24 and onward	Unfreeze two Emergency Service Dispatchers effective 1/1/22	346,702	\$ 23,082	\$ 131,285	\$ 119,147	\$ 73,188		
10/18/2021	no reso #	119-10-188.51005_008	Broadband Infrastructure: Modernization of broadband connection technology to improve connectivity of Fire Station systems for vital effective communication	33,009	\$ 11,219	\$ 21,790	\$ -	\$ -		
10/18/2021	no reso #	110/119-50-500.41001	Unfreeze one Maintenance Worker I effective 11/1/21 to maintain landscaping at various City facilities 110-50-500	256,450	\$ 26,229	\$ 101,946	\$ 93,090	\$ 35,185		
10/18/2021	no reso #	110/119-60-600.41001	Unfreeze two Maintenance Worker I effective 11/1/21 for mowing crew 110-60-600	426,940	\$ 71,231	\$ 140,889	\$ 154,061	\$ 60,758		
10/18/2021	no reso #	501/119-10-130.41001	Unfreeze Office Assistant I effective 1/1/22 (approx. 60% expensed to GF)	60,709	\$ 3,843	\$ 56,866				
12/14/2021	2021-252	119-10-188.47188	RAD Cards	640,000	\$ 640,000	\$ -				
1/25/2022	2022-017	119-10-188.43060_047	Business Development and Assistance Program	233,349	\$ 97,290	\$ 136,059				
4/12/2022	2022-066	119-10-188.48003_004	Columbia Pool	3,000,000		\$ 3,000,000				
4/12/2022	2022-067	119-10-188.47599	Refuse Rate Subsidization	3,918,201	\$ 155,456	\$ 822,315	\$ 922,297	\$ 612,917	\$ 890,015	\$ 307,976
5/24/2022	2022-097	119-10-118.51015_001	Cybersecurity Protection	363,716	\$ 272,408	\$ -	\$ -	\$ 90,599		
7/26/2022	2022-145	119-10-118.51015_001	Cybersecurity Protection	22,140		\$ -	\$ -	\$ -	\$ 22,849	
5/24/2022	2022-099&100	119-10-188.43060_000	Legacy Health Endowment-Person-Centered Care Pilot Program	200,000		\$ 200,000				
10/11/2022	2022-203	119-10-188.43120_007	HVAC Unit Replacements	295,147		\$ 141,422	\$ 153,725			
11/15/2022	2022-210	119-10-188.43060_000	Portable Medical and Behavioral Health Care	450,000		\$ 262,500	\$ 187,500			
9/12/2023	2023-207	119-10-118.48003_004	Columbia Pool	805,000			\$ 805,000			
10/10/2023	2023-229	119-10-188.43060_000	Legacy Health Endowment-Person-Centered Care Program (second year)	400,000			\$ 300,000	\$ 100,000		
11/14/2023	2023-252	119-10-188.43060_000	Portable Medical and Behavioral Health Care	150,000			\$ 150,000			
1/23/2024	2024-003A	119-10-188.43052	City Mobile APP solution	53,700			\$ -	17,900	17,900	17,900
5/28/2024	2024-085	119-10-188.44030_000	Emergency Operations Center (EOC) upgrade	22,849			\$ -	22,849		
6/25/2024	2024-106	119-10-188.43060_047	Pressert Marketing Contract	100,000			\$ -	100,000		
6/25/2024	2024-106	119-10-188.43060_047	Business Development Program	325,000			\$ -	325,000		
8/27/2024	2024-134	119-10-188.43060_000	Legacy Health Endowment-Person-Centered Care Program (continued)	400,000				400,000		
10/22/2024	2024-162	119-10-118.43060_000	Genesis Behavior Center-PRTMS	642,500				642,500		

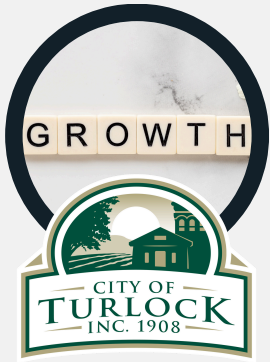
TOTALS \$ 13,526,039 \$ 1,130,501 \$ 5,432,868 \$ 2,967,489 \$ 2,531,316 \$ 930,764 \$ 325,876

Actuals Actuals Actuals Actuals
Budget

Total Received \$ 15,753,190

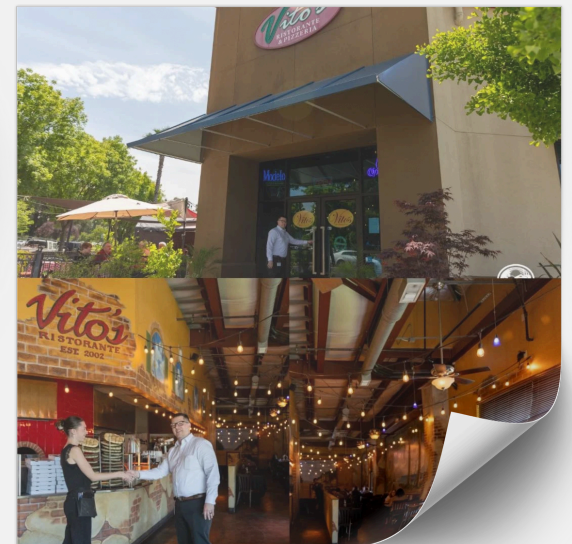
Available 2,227,151

ECONOMIC DEVELOPMENT & COMMUNICATIONS



Monthly Report - May 2025

***The City of Turlock celebrated National Small Business Week
from May 4th - May 10th.***



***"Business is the heartbeat of our community,
driving growth and opportunity"
- Mayor Amy Bublak***

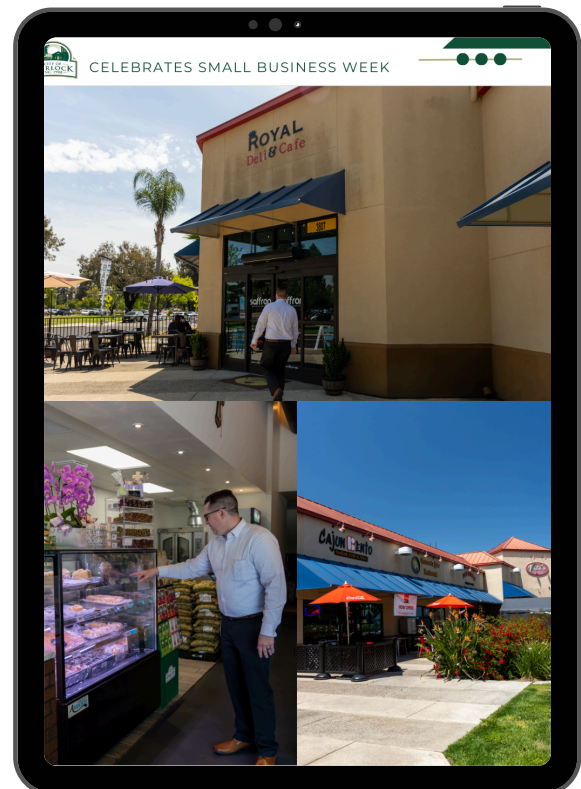
Business Retention and Expansion (BRE)

Business Retention and Expansion (BRE) is a cornerstone of economic development, with a primary focus on supporting existing businesses within the City. These businesses are key drivers of job creation and economic stability.

By helping them grow and overcome challenges, communities strengthen their economic foundation and reduce the risk of closures.

During the months of May 2025 , City of Turlock Economic Development staff met with 15 local businesses (May 2025 count does not include National Small Business Week interactions).

****Annual Business Retention and Expansion (BRE) Visits: 176 meetings and counting!
(reporting period is 7/1/2024 - June 30/2025)***



Business Retention and Expansion (BRE)

Turlock Celebrates National Small Business Week!

From May 4-10, 2025, the City of Turlock celebrated National Small Business Week. Throughout the week, City staff connected with local businesses and partnered with the Turlock Chamber of Commerce and the Valley Sierra Small Business Development Center (SBDC) to host three no-cost business workshops and a Business Information Expo.



CITY OF TURLOCK
CELEBRATES SMALL BUSINESS WEEK

CELEBRATES NATIONAL SMALL BUSINESS WEEK
MAY 4TH - MAY 10TH

FOR SMALL BUSINESS WEEK EVENTS
Follow our social media pages:
Don't miss a beat, scan the QR code to stay updated.

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

Support LOCAL Businesses
SHOP LOCAL
SUPPORT SMALL BUSINESSES

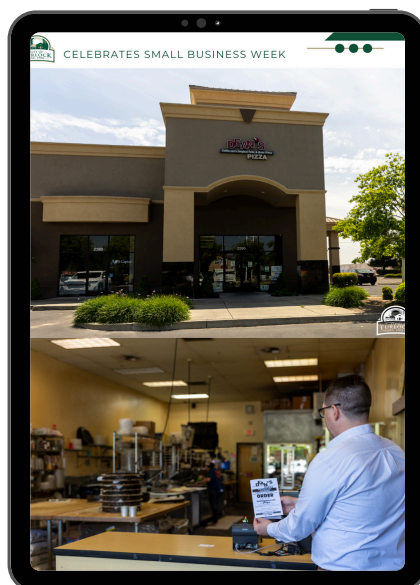


HOSTED BY SBDC Opportunity Standing Turlock Chamber of Commerce

Come celebrate Small Business Week!
May 4th - 10th

WED 7	LOAN PREPAREDNESS WORKSHOP	TURLOCK CHAMBER OF COMMERCE 9-11 AM
THURS 8	UNLOCKING AI'S POWER FOR YOUR BUSINESS	TURLOCK CHAMBER OF COMMERCE 12-1:30 PM
FRI 9	BUSINESS INFORMATION EXPO	CARNEGIE ART CENTER 11-2 PM
	BOOST BUSINESS EFFICIENCY WITH AI WORKSHOP	CARNEGIE ART CENTER 12-1 PM

Check out the events here:
<https://bit.ly/SBWdevelopmentseries>



Business Retention and Expansion (BRE)

During May 2025, City of Turlock staff were honored to attend and celebrate several ribbon cutting events throughout the community.

Ribbon Cuttings and New Additions to Turlock:

- *Hummus Republic (Ribbon Cutting at 1207 W. Monte Vista, Turlock, CA)*
- *Crivelli Insurance Services (Ribbon Cutting at 1572 Fulkerth Road, Turlock, CA)*
- *Golden Auto Service (Ribbon Cutting at 1335 N. Golden State Blvd., Turlock, CA)*

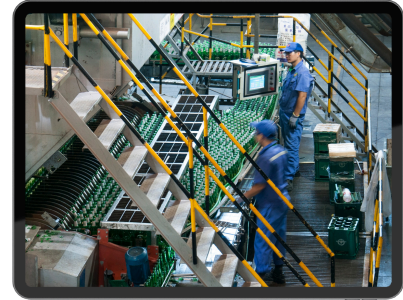




Workforce Development - Talent Development

Workforce development within economic development refers to a set of strategies and activities designed to enhance the skills, knowledge, and capabilities of the local labor force to meet current and future economic and industry needs.

It is an important element of economic development because a well-trained and adaptable workforce is vital for attracting and retaining businesses, fostering innovation, and driving economic growth.



Fresno State - Parent University Virtual Courses for All Turlock Residents (no cost for Turlock residents)

The City has a partnership with Fresno State - Parent University to offer no-cost virtual courses to all Turlock residents (of all ages). Upon completion of each 4 week course, participants will receive a certificate from Fresno State University. This year there have been more than 400 registrations in the program! June 2025 session is now open for enrollment!

To register for future courses visit:

<https://cge.fresnostate.edu/oced/parent-university.html>

FRESNO STATE
VIRTUAL CLASSES
AT NO COST

Classes start week of June 9, 2025

CLASSES OFFERED

- Digital Literacy 1-2
- Spanish Conversation
- Small Business Development

REGISTER TODAY

Each class session is from 6:30p.m. to 8:30p.m. via Zoom.
Classes are offered in a Monday/Wednesday or Tuesday/Thursday block and run for 3 weeks.

Fresnostate.edu/parentuniversity | parentuniversity@mail.fresnostate.edu | Call: 559.278.0719 | Text: 559.550.5218



Free for Turlock Residents! (All Ages)
Enrollment Dates Below (6 sessions per year)
Fresno State Certificate provided upon completion



2024

JULY	AUGUST	SEPTEMBER
S M T W T F S	S M T W T F S	S M T W T F S
1 2 3 4 5 6	1 2 3 4 5 6	1 2 3 4 5 6 7
7 8 9 10 11 12 13	4 5 6 7 8 9 10	8 9 10 11 12 13 14
14 15 16 17 18 19 20	11 12 13 14 15 16 17	15 16 17 18 19 20 21
21 22 23 24 25 26 27	18 19 20 21 22 23 24	22 23 24 25 26 27 28
28 29 30 31	25 26 27 28 29 30 31	29 30

OCTOBER	NOVEMBER	DECEMBER
S M T W T F S	S M T W T F S	S M T W T F S
1 2 3 4 5 6	1 2 3 4 5 6 7	1 2 3 4 5 6 7
8 9 10 11 12 13	8 9 10 11 12 13 14	8 9 10 11 12 13 14
15 16 17 18 19 20	15 16 17 18 19 20 21	15 16 17 18 19 20 21
22 23 24 25 26 27	17 18 19 20 21 22 23	22 23 24 25 26 27 28
28 29 30 31	24 25 26 27 28 29 30	29 30 31

2025

JANUARY	FEBRUARY	MARCH
S M T W T F S	S M T W T F S	S M T W T F S
1 2 3 4 5 6	1 2 3 4 5 6 7	1 2 3 4 5 6 7
7 8 9 10 11 12 13	4 5 6 7 8 9 10	8 9 10 11 12 13 14
14 15 16 17 18 19 20	11 12 13 14 15 16 17	15 16 17 18 19 20 21
22 23 24 25 26 27	18 19 20 21 22 23 24	22 23 24 25 26 27 28
28 29 30 31	25 26 27 28 29 30 31	29 30 31

APRIL	MAY	JUNE
S M T W T F S	S M T W T F S	S M T W T F S
1 2 3 4 5	1 2 3 4 5 6 7	1 2 3 4 5 6 7
8 9 10 11 12	8 9 10 11 12 13 14	8 9 10 11 12 13 14
15 16 17 18 19	15 16 17 18 19 20 21	15 16 17 18 19 20 21
22 23 24 25 26	17 18 19 20 21 22 23	22 23 24 25 26 27 28
27 28 29 30 31	24 25 26 27 28 29 30 31	29 30 31

Blue Registration Open Green Class Start Week
Blue Session Discontinues Alternate Green Session Discontinues
Redundant! Class dates are either Mon/Wed or Tue/Thu
Redundant! Class dates are either Mon/Wed or Tue/Thu

For further information, contact: Anthony Sims
Economic Development Director
City of Turlock
209.668.6031
ASims@turlock.ca.us

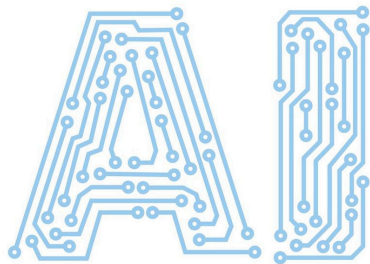




Workforce Development - Talent Development

On May 21, 2025, the Yosemite Community College District (YCCD) and Modesto Junior College (MJC) hosted the Central Valley AI Innovation Forum.

Attendees engaged with industry leaders to explore how artificial intelligence (AI) is shaping today's workforce. The event featured multiple breakout sessions focused on various industry sectors, highlighting real-world AI applications and innovations currently in use across the region. A "Lunch and Learn" session included a featured presentation by experts from Apple.



CENTRAL VALLEY
AI INNOVATION FORUM
Shaping Our Regional Future

**REGISTER
NOW**

9:15 Opening Session
10:15 Breakout Panels
12:30 Lunch
1:45 Employer Panel

**MAY
21
2025**
9AM-3PM
MJC EAST CAMPUS

BE A PART OF THE CONVERSATION ON
THE IMPACT OF ARTIFICIAL INTELLIGENCE IN:

- HEALTHCARE
- ADVANCED MANUFACTURING
- HIGHER EDUCATION

Join us for a day of networking with industry experts discussing local innovation and future impacts of artificial intelligence in the Central Valley.

This event is open to the community, business owners, and local industry. Lunch will be provided.

mjc.edu/events/aiforum



Attraction

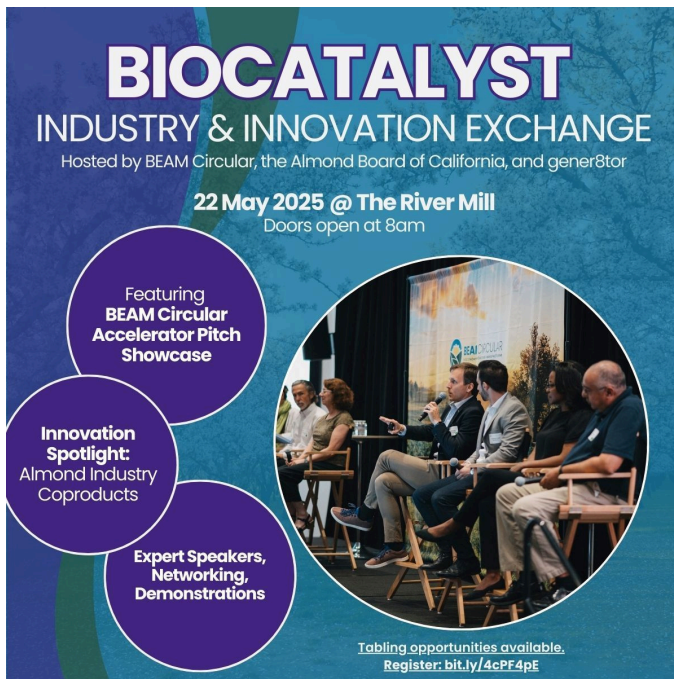
Attraction strategies within economic development are designed to draw new businesses, industries, and investments to a region. These strategies typically involve a combination of marketing, incentives, infrastructure development, and partnership-building to create a compelling case for businesses to relocate or expand.

The WISP (Westside Industrial Specific Plan) is a key asset to our Turlock community, fostering a thriving industrial ecosystem that supports local businesses, creates jobs, and strengthens Turlock's economy.

Through smart planning and strategic growth, this area continues to drive innovation, sustainability, and opportunity—all while reinforcing a circular economy that benefits our entire city.

We're proud to showcase the vision behind this development and excited for what's ahead!

Beam Circular hosted the "Biocatalyst Industry & Innovation Exchange" on May 22, 2025, highlighting the economic potential of transforming waste and by-products into new products and business ventures. The event also featured an Accelerator Pitch Showcase, where two of the six presenting businesses, Terra Rosa and Fit Candy, were proudly based in Turlock. For more information, follow Beam Circular.



Business Workshops

Supporting start-ups and entrepreneurs is a strategic investment within economic development. Innovation can drive new ideas, technologies, and create the “Spark” of a new business to open up, resulting in job creation, and adding more value to the local economy.

One of the ways that the City of Turlock supports start-ups and entrepreneurs is by providing no-cost business workshops and implement business development programs. Business workshops take place within the City of Turlock monthly, and have different topics and strategies presented by different guest speakers.

HOSTED BY






Come celebrate Small Business Week!

May 4th - 10th

WED 7	LOAN PREPAREDNESS WORKSHOP	TURLOCK CHAMBER OF COMMERCE 9–11 AM
THURS 8	UNLOCKING AI'S POWER FOR YOUR BUSINESS	TURLOCK CHAMBER OF COMMERCE 12–1:30 PM
FRI 9	BUSINESS INFORMATION EXPO	CARNEGIE ART CENTER 11–2 PM
	BOOST BUSINESS EFFICIENCY WITH AI WORKSHOP	CARNEGIE ART CENTER 12–1 PM

Check out the events here:

<https://bit.ly/SBWdevelopmentseries>





City of Turlock Small Business Development & Assistance Program

The City of Turlock's newly launched Small Business Development and Assistance Program provides strategic consulting and business development strategies to elevate Turlock small businesses. The businesses eligible to participate must be Turlock businesses that have a business license with the City of Turlock, operate out of a commercial location in Turlock, have no more than 50 employees, and not be part of a franchise or corporate chain.

The business development program is limited to 100 businesses and will provide up to \$3,500 (while funds last) for online business ads through Google Search Ads and Meta (Facebook/Instagram) Ads.

There is currently 63 businesses in the program. For more information on City of Turlock business workshops & business development programs please reach out to:

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

City of Turlock
Small Business Development and Assistance Program

GET UP TO
\$3,500
AND/OR
FREE SERVICES
FOR YOUR BUSINESS





| Google Ads |
| Social Media Ads |



**Eligibility**
Participants must provide the following:

1. Must occupy an existing vacant building in the City of Turlock.

2. Provide a Business Plan (contact City of Turlock for available free business plan services).

3. Identify an appropriately zoned location of business (Free service provided by City of Turlock).

4. Participate in Pre-Development meeting (Free service provided by City of Turlock).

5. Agree to participate in minor record-keeping to provide feedback on a quarterly basis for at least 1 year to help improve program.

\$1,000 Business Grant Available

The goal of this program is for new businesses to open in vacant store fronts and create additional jobs in our community.

The program provides a one-time payment of \$1,000 to help new businesses.

Application should be made prior to, or closely following, business opening. Payment will be awarded following completion of all requirements and business opening.
**Program is limited to 30 businesses per year*

Questions

Contact: Anthony Sims
Economic Development
Director
209.668.6031
ASims@turlock.ca.us

For more City of Turlock business resources visit:





Your New Business

Date: _____ 000

Pay To The Order Of: _____ \$ **1,000** Dollars

|: 000000000 |: 0000000000000 |: 0000

Turlock Partnership Incentive Program:

\$1,000 Business Grant Available

The goal of this program is for new businesses to open in vacant store fronts and create additional jobs in our community.

The program provides a one-time payment of \$1,000 to help new businesses.

Community News

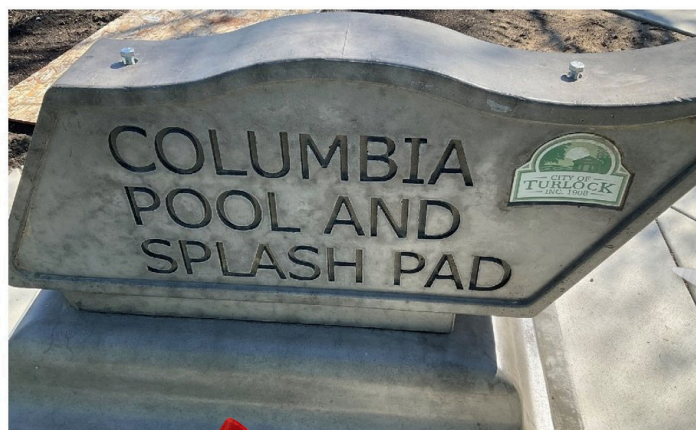
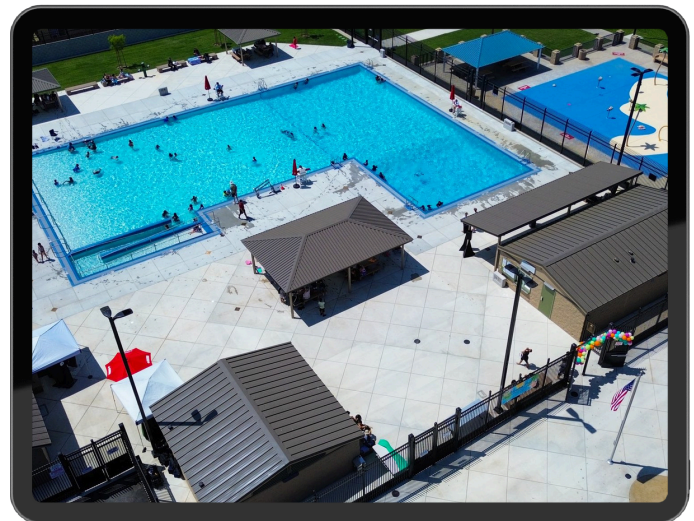


The grand opening of Columbia Pool was a day to remember in Turlock's history!

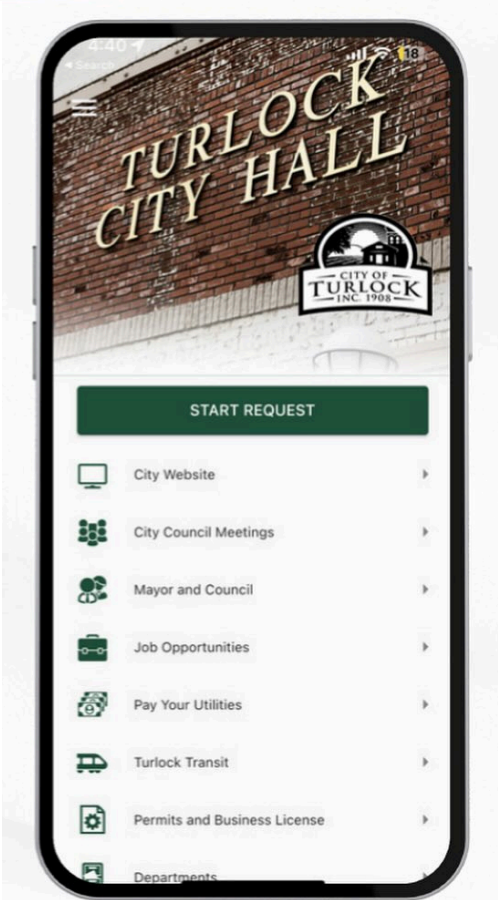
This project represents more than a rebuild, it's a restoration of a community landmark that has served generations of Turlock families.

Seeing past, present, and future come together as families celebrated side by side was a great reminder of what community is all about.

Thank you to everyone who helped bring this project to life and made today's celebration one to remember.



Download
MyTurlock



Download the
City of Turlock
Mobile App





COMMUNICATIONS UPDATE

Did you know?

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



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

facebook

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

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

Instagram 

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

LinkedIn

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

**To stay up to date on FREE business workshops,
resources, and events visit:**

www.cityofturlock.org/businessresources



Economic Development Department - Communications Department

Current Project List

Updated: 6/4/2025



Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
PBID Contract – COT and TDPOA	Economic Development	11/2022	10/2023	Completed end of 2023
Sports Complex	Economic Development	2022	Project Paused	Project temporarily paused due to economic climate.
Economic Development Strategic Plan Update	Economic Development	12/2023	July 2025	Kosmont Companies awarded RFP in August 2024. SWOT Analysis provided to City Council in January 2025. Project on-going
Business Visitation Program (Goal of 100+ Business meetings annually)	Economic Development	7/1/2024	6/30/2025	176 Meetings Completed
Business Workshops (Goal of 12 – 15 workshops annually)	Economic Development	7/1/2024	6/30/2025	16 completed Simple Accounting for Businesses (10/9/2024) How to Get Your Business on the News 2 (10/29/2024) 2025 Small Business Funding Expo (1/29/2025) Stan Hacks III Hackathon (4/25/2025) Loan Preparedness Workshop (5/7/2025) Unlocking AI's Power for Your Business (5/8/2025) Boost Business Efficiency with AI (5/9/2025) 9 Business Workshops hosted by Pressert Marketing for Business Development and Assistance Program
City of Turlock Small Business Development and Assistance Program	Economic Development	7/1/2024	On-going until funds are depleted.	Program launched in August 2024. 9 business workshops provided Businesses eligible to receive \$3,500 in grants towards social media ads (2 checks, \$1,750 each). 63 Grant Applications submitted 49 businesses have been sent first check. 12 businesses have been sent the second check.
Annual City of Turlock Job Fair	Economic Development	Annual Event	November 13, 2024	Completed.
Economic Development Attraction Efforts	Economic Development	July 2022	On-going	On-going.

Economic Development and Comms. Dept. Project List –
6/4/25
Page 2

Fresno State – Parent University (Workforce Development – Talent Development Initiative)	Economic Development	10/8/2024	7/1/2025	October 2024 Sesion:33 citizens completed session. November 2024 Session:18 citizens completed session February 2025 Session: 74 completed session March 2025 Session: 22 completed session April 2025 Session: 18 completed session June 2025 Session: 20 registered
Annual Turlock Business Conference	Economic Development	Feb. 2025	Mid-March 2026	On-going. Staff is planning event.
Turlock Marketplace - Chick Fil A Project	Economic Development Development Services Department	2023	December 2025 – Spring of 2026	Project on-going. Staff is working with developer to recruit additional tenants. Ground breaking event for Chick-Fil-A and Turlock Marketplace Shopping Center date to be determined.
COMMUNICATIONS DEPT:				
City of Turlock Mobile App	Econ Dev. and Comms. Dept.	January 2024	Completed May 2024	Completed as of May 2024 “MyTurlock” is free to download in the app store.
City of Turlock Website	Communications Department and I.T. Department	2024	2024/2025	I.T. Dept. is leading project, Communications team will assist in design and layout phase of website.
Social Media Liaisons Monthly Meetings	Econ Dev. and Comms. Dept.	November 2023	On-going	On-going
Communications Plan	Econ Dev. and Comms. Dept.	March 2024	August 2025	On-going
Social Media – Platforms and Goals	Econ Dev. and Comms. Dept.	July 2022	On-going	On-going
Social Media - Instagram	Econ Dev. and Comms. Dept.	July 2022	On-going	On-going
Social Media - Facebook	Econ Dev. and Comms. Dept.	July 2022	On-going	On-going
Social Media - LinkedIn	Econ Dev. and Comms. Dept.	July 2022	On-going	On-going
Other Communications Initiatives: -Community Surveys	Econ Dev. and Comms. Dept.	Q1 2024	On-going	On-going

-City info Booths at Community Events -Speaking at CVAR, Rotary, Chamber, etc.				
City of Turlock Econ Dev. Youtube Channel	Econ Dev. and Comms Dept.	1/15/2025	8/1/2025	On-going
Community Citizen Survey	Econ Dev. and Comms. Dept.	2/3/2025	8/1/2025	Staff is coordinating an annual citizen survey to be released, and made available to public. On-going
Annual Business Survey	Econ Dev. and Comms. Dept.	2/3/2025	11/1/2025	Staff desires to gather feedback from the business community in the form of a survey, so we can measure our current performance and identify areas to improve communication, processes, and business programs for the business community. Our goal is to launch the survey annually, and leave it open for 3 months. Our goal is to gain further feedback from the business community and make improvements where we can. On-going project.

Career Opportunities

We are Hiring!



Career Opportunities

JOB TITLE	SALARY	DEADLINE
Accountant II	\$6,148.00 - \$7,473.00 Monthly	Continuous
Assistant Municipal Services Director	\$12,354.00 - \$15,018.00 Monthly	Continuous
Chief Building Official 	\$11,206.00 - \$13,621.00 Monthly	Continuous
Emergency Services Dispatcher I/II	\$5,653.00 - \$7,046.00 Monthly	Continuous
Police Officer I/II 	\$6,187.00-\$8,705.00 Monthly	Continuous
Police Officer Trainee 	\$4,454.00-\$5,416.00 Monthly	Continuous
Water Treatment Plant Operator, Senior 	\$7,047.00 - \$8,565.00 Monthly	Continuous

*As of 05/23/2025

For more information, please visit www.cityofturlock.org

New Hires



Laboratory Analyst I



Community Service
Officer I

Promotions



Code Enforcement Officer



Fire Engineer



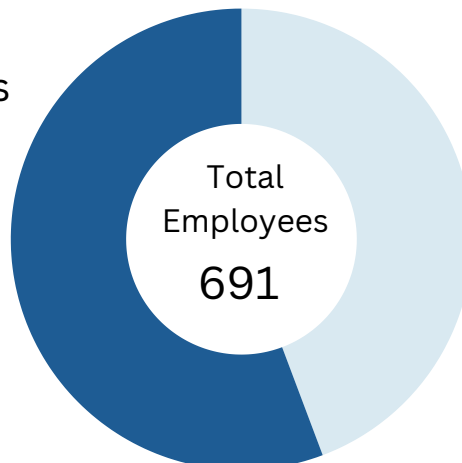
Fire Captain

Staffing Data

*As of 05/23/2025

Full-Time Employees
398

Part-Time Employees
293



LeaderGov Program Update



Our Human Relations Department recently took part in the fourth session of our ongoing Teamwork Summit workshop series. This latest workshop, titled Stress Management, centered on recognizing the impact of stress in professional settings and exploring practical tools to reduce its effects.

Participants learned how to identify common stressors, build resilience, and support one another in creating a healthier, more productive work environment. As we continue this series, our focus remains on empowering employees with the skills and understanding needed to perform at their best both individually and as a team.

Past Events



Turlock High School Career Fair
Thursday, May 8, 2025
9:20 a.m. - 12 p.m.



National Volunteer Recognition Week

April 20 - 26, 2025

A reception will be held from
5:30pm - 6:00pm at City Hall on
May 13, 2025

---followed by---

Our volunteer recognition
Proclamation at the City Council
Meeting on **May 13, 2025** at 6:00pm



Open Enrollment Benefits Fair
Wednesday, May 21, 2025

Human Relations Department

Current Project List – June 4, 2025



Name of Project	Project Start Date	Anticipated Completion Date	Current Status of Project
Compensation Study	June 2023	October 2023	Presented October 2023.
Classification Study	December 2023/January 2024	July-August 2025	HR is reviewing each job description amended by Sloan and Sakai with the collaboration of subject matter experts within each department.
Employee Development, Succession Planning including Coaching	Ongoing	Ongoing	LeaderGov introduced to Directors, Managers and Supervisors January 2025. Team Summit Program introduced to all City staff February 2025. An In-person Planning and Development Training for the City's Executive Team took place June 2-3, 2025. Goals/Priorities and Communication strategies were discussed.
Bi-Weekly Payroll	Ongoing	Ongoing	Ongoing
Citywide Trainings	Ongoing	Ongoing	Following up with departments on any outstanding trainings with a due date of July 1, 2025. Next Scheduled Training: Reasonable Suspicion Drug & Alcohol Testing for Supervisors of DOT-Covered Employees scheduled June 16, 2025.
Audits	Ongoing	Ongoing	Internal and Special Audits in progress.
Contract, Insurance and Purchasing	Ongoing	Ongoing	In progress.
Personnel Administration; proper adherence of labor laws and City policies	Ongoing	Ongoing	Presentation regarding AB2561 May 2025.
Personnel Rules and Regulations	Ongoing	July 2025	Incorporating New protected laws into the Personnel Rules and Regulations as of June 2025. Staff completed meet and confer process with labor groups and is preparing final draft of the amended policy.
Benefits Administration	Ongoing	Ongoing	Open Enrollment kicked off May 21, 2025 Ends June 4, 2025 for a July 1, 2025 through June 30, 2026 Effective Date.
Workers Compensation (Industrial Injuries)	Ongoing	Ongoing	Next Claims Review Meeting scheduled for June 18, 2025.
Non-Industrial Injuries and Protected leaves	Ongoing	Ongoing	In progress.
Maintain security access to all City facilities	On going	On going	In progress.

Human Relations Department

Maintain all related records and reports	On going	On going	Ongoing.																																				
City Facilities Tour	Implemented 2022	On going	Cross department collaboration-Next Quarterly tour scheduled June 2025																																				
The High 5 Committee	February 2024	On going	Employee Appreciation Committee cross department collaboration																																				
Recruitments, Selection, Onboarding and Offboarding	January 2024	June 2025	<table border="1"> <thead> <tr> <th>Bargaining Unit</th><th>Positions Vacant</th><th>Positions Budgeted</th><th>Vacancy Rate</th></tr> </thead> <tbody> <tr> <td>TAPO</td><td>9</td><td>111</td><td>8%</td></tr> <tr> <td>Fire</td><td>2</td><td>48</td><td>4%</td></tr> <tr> <td>TCEA</td><td>28</td><td>222</td><td>13%</td></tr> <tr> <td>Mgmt</td><td>3</td><td>36</td><td>8%</td></tr> <tr> <td>Conf</td><td>0</td><td>15</td><td>0%</td></tr> <tr> <td>TMAPS</td><td>0</td><td>10</td><td>0%</td></tr> <tr> <td></td><td></td><td></td><td></td></tr> <tr> <td>TOTALS</td><td>42</td><td>442</td><td>10%</td></tr> </tbody> </table> Current vacancy as of June 2025,10% Amended paperless onboarding process with Vendor June 2025.	Bargaining Unit	Positions Vacant	Positions Budgeted	Vacancy Rate	TAPO	9	111	8%	Fire	2	48	4%	TCEA	28	222	13%	Mgmt	3	36	8%	Conf	0	15	0%	TMAPS	0	10	0%					TOTALS	42	442	10%
Bargaining Unit	Positions Vacant	Positions Budgeted	Vacancy Rate																																				
TAPO	9	111	8%																																				
Fire	2	48	4%																																				
TCEA	28	222	13%																																				
Mgmt	3	36	8%																																				
Conf	0	15	0%																																				
TMAPS	0	10	0%																																				
TOTALS	42	442	10%																																				
Labor Negotiations	Ongoing	Ongoing	In progress with TMAPS and TAPO																																				
Employee Service Awards Program	May 2025	September 2025	In progress																																				
Wellness Initiative Program	Pending		In review with City Broker and team																																				



TURLOCK FIRE DEPARTMENT

May 2025

This month, we proudly recognize four of our newest firefighters who have successfully completed the 16-week MST Firefighter Academy. At the recent graduation ceremony we had the honor of celebrating their hard work, dedication, and commitment to the fire service.

Please join me in welcoming the following firefighters as they begin their careers on shift:

Firefighter Devean Arroyo – Assigned to Engine 34, B Shift
Firefighter David Cruz – Assigned to Engine 31, C Shift
Firefighter Najm Osborne – Assigned to Engine 34, C Shift
Firefighter Jake Ryan – Assigned to Engine 31, A Shift

These individuals have demonstrated the commitment and character takes to serve our community and we're excited to have them join our team we look forward to supporting them as they continue to learn grow and contribute to the mission of Turlock Fire Department

I also want to recognize the efforts of Turlock Firefighters Local 2434, who recently completed their annual Fill the Boot drive to raise funds for their Random Acts of Kindness (RAK) charity. This initiative provides our firefighters with the means to assist residents in need when they encounter hardship during emergency calls or community interactions. It's a great example of how our members go above and beyond to serve with compassion and care.

Thank you all for your continued commitment to excellence and community service

CHIEF'S MESSAGE



OPERATIONS DIVISION

TOTAL CALL
VOLUME:
687



Total Fire (NFIRS
Series 100):
42

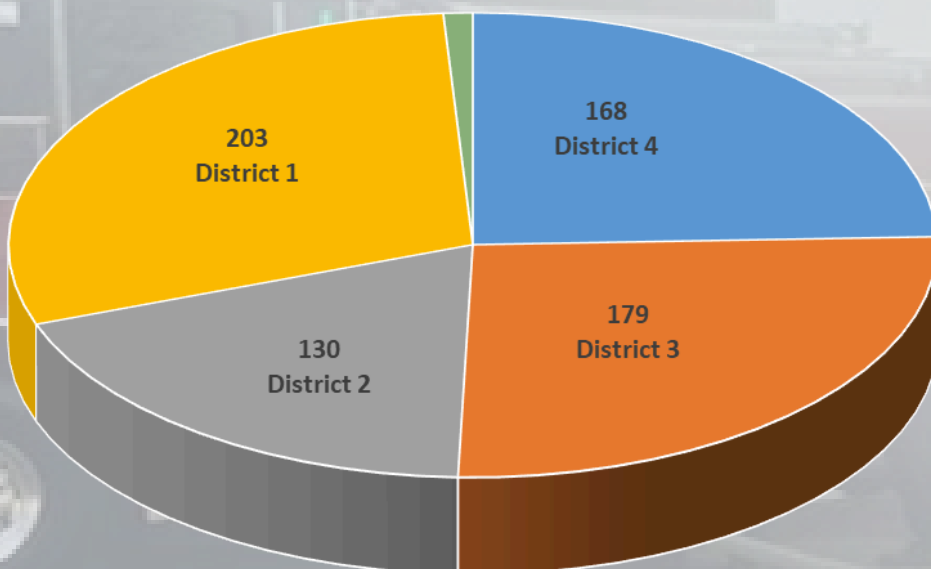


Total EMS:
466

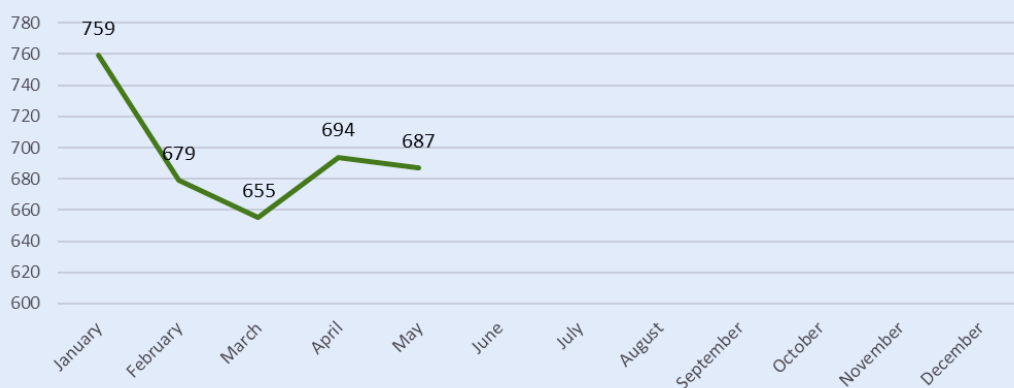


Total MVA:
19

CALLS BY DISTRICT



2025 Call Volume per Month



FIRE PREVENTION DIVISION

Type of Inspection	Total
Occupancy	9
Re-inspections	28
Solar	4
Final Fire Alarm/Final Sprinkler	5
Building Finals	5
Hydro/Visual	2
Hydrant Flows	3
School Inspections	4
All other inspections	13
Green Sheet Plan Reviews	13



FIRE EXIT



Stanislaus Regional FIU



May 2025

DETAILS: During the month of May 2025, the FIU's call volume rose to historical highs.

The FIU conducted a total of 62 fire investigations during the month (the previous month of April was 39), the breakdown of the calls is as follows:

Calls by jurisdiction: Modesto FD 22, Ceres 5, Oakdale's 2, Salida 1, Turlock city 10, and the County 22.

33 were structure fires, 20 vegetation fires, 6 vehicle fires, and 3 were trash/dumpster/other fires/criminal enforcement actions/investigator follow-ups.

Investigators were able to determine that 19 fires were confirmed arsons, 21 accidental, and 12 were undetermined. Investigators were canceled a total of 6 times.

Investigators conducted or were involved in 5 arson/warrant arrests within the jurisdictions of Modesto, Turlock, and Mountain View FPD. These cases involved FIU's responses to large vegetation fires within the county.

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

The FIU asks that the Fire and LEO jurisdictions direct any arson related video or arson related tip info to their public account: Info@stanfiu.org or 209.525.5530. We welcome any inquiries and remain committed to serving the communities throughout the county. #StanFIU

Stanislaus Regional Fire Investigation Unit

Investigations for Turlock City FD

May 2025

AR= Arson, AC= Accidental, UN= Undetermined

Date	Sta #	Agency	IF #	Invest	Location	AR	AC	UN	Property	Dispo	\$ Loss	O&C
5/11/2025	33	TUR	25-176	Spani	4520 N. Olive Ave.		1		Struct Resid	Closed	\$5,000.00	CC
5/14/2025	31	TUR	25-187	Singh	1600 E Canal Street (THS)	1			Struct Comm	Closed	\$100.00	CC
5/15/2025	33	TUR	25-191	Haus	201 W. Glendale		1		Vehicle RV	Closed	\$15,000.00	O&C
5/22/2025	33	TUR	25-202	Haus	Tuolumne Rd./ Countryside Dr.	1			Veg	Closed	\$10,000.00	O&C
5/22/2025	34	TUR	25-204	Haus	400 N Washington Rd.		1		Struct Comm	Closed	\$1,000,000.00	O&C
5/23/2025	33	TUR	25-206	Sears	777 E. Hawkeye Ave		1		Vehicle	Closed	\$5,000.00	CC
5/25/2025	31	TUR	25-208	SS	1590 N Denair Avenue				Struct Comm	Can	\$0.00	CC Can
5/25/2025	31	TUR	25-210	SS	1106 High Street			1	Struct Resid	Open	\$75,000.00	O&C
5/28/2025	34	TUR	25-217	Brewer	191 N Tully Rd.			1	Other	Closed	\$10,000.00	O&C
5/31/2025	32	TUR	25-221	SS	110 E Hawkeye Avenue#15				Struct Resid	Can	\$0.00	CC Can

Turlock Fire Department

Current Project List



Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
Records Management System (RMS) Implementation	Packwood	3/31/2025	11/2025	The New RMS has been approved. Working with vender to implement staffing module, working on incident reporting.
Fire Engines 31 & 33 Replacement	Harcksen/Mallory	4/2022	4/2025	2 Fire Engines have arrived. They are getting upfitted with equipment with an in-service mid-April. COMPLETE
Purchase 3 New Admin Vehicles	Harcksen/Mallory	01/2024	5/2025	New Vehicles have arrived. Working on buildout. 99% complete. Stickers and Branding
Fire Department Presentation	Wise/Hunter	Complete	5/13/2025	Give a presentation on the Administrative Contract to Council
New Ladder Truck	Hunter/Harcksen	11/2024	TBD	Current Truck is a 2001. Build times for a replacement Truck are 4 ½ years from purchase. Take a proposal to Council by May. We have the funds to purchase. \$2.5 Mil.
Approve Transfer of OES Type I	Hunter/Harcksen	4/22/2025	TBD	TFD has a 2008 CAL OES Type I Fire Engine that is up for replacement. Resolution to accept replacement Fire Engine
Portal to Portal Resolution	Hunter	1/2025	TBD	Present to council a new resolution to provide full reimbursement to the city when fire department personnel respond to large incidents covered under CFAA.
Firefighter Academy	MST Training	1/28/25	5/16/2025 Complete	Turlock Firefighters will be participating in the MST Firefighter Academy. Graduation is scheduled for May 16 th 2025 at the State Theater in Modesto. 4:00 PM
Station 32 New Windows	Harcksen	11/2023	6/2025	Scope of work for RFP Complete. Est \$97k
Exterior Paint for Sation 33	Harcksen	01/2024	6/2025	Scope of work for RFP Complete. Est 81K
Fire Marshal	HR/Hunter	1/2025	TBD	We have three candidates
Station 34 Property Replacement	Hunter	7/2024	TBD	Looking to identify a new location for a station 34. Current station is inadequate. Does not meet NFPA recommendations. Need 1 acre. Golden State, North of Tuolumne.
Turlock Armory	Harcksen	11/2024	TBD	Turlock Armory being used to upfit fire engines. Exploring the use of the Armory as a satellite training facility with MST and or MJC. Working with Clerks office for Document Storage
Fire Engine 34 and Squad 32 Replacement	Harcksen/Mallory	4/2023	11/2026	2 units are in line for pre-construction in Nov 2025, delivery Nov 2026 and scheduled to be placed in-service in Oct 2026
Fire Station 34-bathroom remodel, and station improvements	Mike Harcksen	1/1/2024	TBD	Planning stage and awaiting city to ID an architect to help with scope of work and complete planning phase. Est \$439K
Station 32 Extractor and Dryer	Harcksen	11/2024	11/2025	Install Turnout extractor and dryer. Est \$113K

Police Department

Current Project List



Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
LPR Project	Special Operations	09/2022	Completed	Cameras are installed and providing data
LPR Expansion	Special Operations	06/2024	07/2025	Council approved. Currently in permitting stage.
Fusus Real Time Crime Software	Special Operations	08/2023	Ongoing	12 Businesses are operational and several more in queue. CAD & BWC are operational. Training has been completed. LPR system being integrated. Policy is completed. All 10 donor boxes have been placed.
New Ripa Reporting Requirements Implemented	Special Operations	03/2023	Completed	Testing phase completed. Onboarding completed. Go live date of 1-1-24
Lenco Rescue Vehicle	Special Operations	8/2023	05/2025	Lenco built and inspection completed. Waiting on delivery – ETA June 1, 2025.
Onboarding New Street Crimes Unit	Special Operations	12/2023	Completed	Team in place and operational.
New Camera Purchases	Special Operations	07/2024	Completed	Purchase new camera package for Street Crime Unit
Analyst Notebook Software	Special Operations	07/2024	Completed	Purchased and Installed
Reserve Program / Police Officer Extra Help – Part-time	Field Operations	04/2023	02/2025	Job description written and sent to HR for final review. Now sent to legal for final approval. Still waiting on final approval from Legal. Newest update is we are working on bringing on retirees via a council item due to there being a specific need. No council item was needed. Retired Detective Tosta was brought back as a reserve has been working since March 2025 in detectives working cold case homicides.
UAS Program – Drone Vehicle Purchase and Outfitting	Field Operations	08/2023	01/2026	Currently beginning the sourcing of the drone vehicle and its associated equipment. PO sent to the dealership. We will be purchasing a Ford transit van. Van has arrived. We are working with the City Yard on who will be completing the outfitting of the interior. Seeking outfitting quotes.
Radio Encryption	Field Operations	02/2023	07/2024	Final quote received. Discussion to be had on if we should move forward.
Department Wide Fleet Purchases	Field Operations	06/2023	On-going	Purchasing of patrol and unmarked vehicles. Also responsible for outfitting all new vehicle with equipment. Purchased four patrol Durango's, one Durango for detectives, two Ford F150's and one Silverado. The Durango for detectives and Silverado for Code Enforcement have arrived. The Durango has been outfitted. Will be working on outfitting the Silverado next. Outfitting of these vehicles are done. Now working on outfitting

Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
				two new patrol supervisor vehicles and a new F150 patrol vehicle.
Community Academy	Field Operations	10/2024	04/2025	Topics of discussion have been approved. We will begin recruiting for this around the beginning of November 2024. On track and social media posts will be pushed out shortly to advertise it. This was completed and the program was a huge success.
Drug Prevention/Education-Marijuana	Field Operations	09/2022	On-going	TPD staff is actively working with Public Works/Recreation staff to keep this program running.
Blue Santa	Field Operations	11/2024	Completed	Program is in full implantation and is going well. Donation letters have been reviewed and are ready to be sent out. This has been completed.
Weekly Homeless Encampment Cleanups	Field Operations	N/A	On-going	This project is on-going and is conducted on a weekly basis.
Military Use Policy	Field Operations	N/A	03/2025	Maintain data tracking. The plan is to bring the Annual Report to council in March of 2025. This was completed and brought to council in March. Policy was approved.
TPD Recruitment Efforts	Field Operations	N/A	On-going	TPD recruitment team is working together to ensure we are attending academy and recruitment events that will increase our applicant pull.
Office of Traffic Safety Grant	Field Operations	10/2022	09/2024	Purchase of new DUI Enforcement Trailer and equipment. Purchasing will begin on 10/1/23.
Probationary Training – Officers	Field Operations	07/2023	On-going	Putting together outline to provide more training to officers who are on probation. This is to assist with growth among those officers.
Revision of Sergeant Training Guide	Field Operations	07/2023	07/2025	Working on updating the sergeant's training guide. This is in its final review phase.
Blood Borne Pathogens Control Plan – Update	Field Operations	06/2023	On-going	Document was updated and sent to Risk Management. Awaiting response.
TUSD Knox Box	Field Operations	06/2023	05/2024	Completed. Updating the location / access to the Knox box locations at all the schools to ensure they are easily accessible to PD. PD is working with TUSD staff to do an assessment. This has been completed.
CHAT Team Unit	Field Operations	11/2023	10/2025	Staff is working with county representatives to obtain funding to create a new CHAT Team, similar to what MPD is currently deploying. Staff is working toward obtaining a 3.5 million grant to hire a total of new 5 staff members to fill this unit. One supervisor and four staff members. Presentation to county representatives is set for 3/26/24 to determine if the funding is going to be approved. Initial approval obtained. Writing on final approval from the county board.

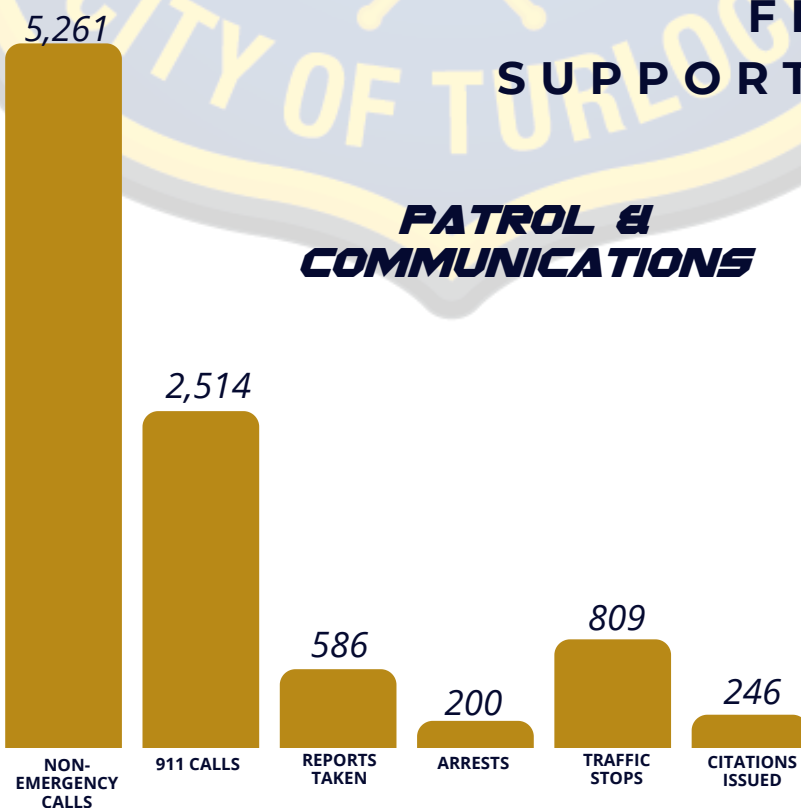
Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
TAPO Call-Back Clarification	Field Operations	03/2024	07/2025	A need came up to clarify the call-back hours for TAPO members. Specifically, the number of hours the employee needs to work, if the employee could be sent home, and the need of the employee to burn their own time. Additionally, the desire for all divisions to treat their employees equally. We are working with legal and HR on this and are working on the final MOU side letter language. Direction changed from side letter to inserting the language into the MOU entirely while we are making updates to the entire MOU.
Cadet Training Program	Field Operations	10/2024	02/2025	Working with Support Operations to assist with the training some of the newly hired patrol cadets. These cadets will be trained by Field OPS staff to assist them with growth by being more patrol based. This will help with their transition to becoming a police officer. This should be completed by the end of January 2025. This has been completed.
Transit – Officer Overtime Request	Field Operations	08/2024	07/2025	PD was asked by Transit when they could expect an officer being formally assigned to them. It was expressed that this request would still take some time to fulfill as staffing continues to grow and there are other needs within the city. A suggestion was given that we could post this on an overtime basis. Transit was open to this and it appears funding is there to support it. PD is waiting on Transit to see if they would like to move forward with this. Meeting with Transit is scheduled for June for another follow-up meeting to move this program forward.
IQ Search	Support Operations	02/2023	Completed 08/2024	Program is installed and in use. Trouble shooting issues with Central Square.
CAD Upgrade	Support Operations	04/2021	Pending Vendor	Last update complete. Working to upgrade to 23.1 which was released in December 2023 once mobile upgrade is complete.
Mobile UX Configuration	Support Operations	01/2024	On-going	Configuration completed, but waiting for IT to address issues with pushing out the upgrade
Next Gen 9-1-1	Support Operations	08/2019	On-going	Currently viewing Demos of products to determine the best option for our region and system.
Records Retention Purge	Support Operations	08/2023	6/30/2025	The Records division has a 5-year backlog of retention that they are beginning to purge per the retention policy.
Citizen Reporting Module	Support Operations	06/2023	6/30/25	Currently in the que for a kick off in March 2025
Cadet Program Expansion	Support Operations	07/2023	Completed	Increasing program by 4 Cadets to begin a recruitment effort for PO Trainees
JAG Grant - 2025	Support Operations	08/2024	Varies	Each JAG Grant has a three year term, therefore there are a couple open grants at a time

Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
Officer Wellness Grant	Support Operations	07/2023	10/2025	Pending Project expenditure. Reporting annually until 2025.
ABC-OTS Grant	Support Operations	09/2023	Completed 08/2024	Application approved. Council Approved.
Vehicle Outfitting RFP	Support Operations	01/2024	Completed 08/2024	Fleet Division is to begin outfitting PD vehicles August 2024.

MONTHLY CITY MANAGER'S REPORT

MAY 2025

- On **May 2nd**, TPD was paid a visit by the Law Enforcement United (LEU) Long Ride. This dedicated bicycle group is cycling across the county to honor fallen officers and support their surviving families.
- On May 7th, staff attended the Stanislaus County Peace Officers Memorial Ceremony to honor the brave heroes who made the ultimate sacrifice.
- On **May 13th**, our Traffic Safety Unit hosted the County Integrated Traffic Enforcement (CITE) Team in Turlock. This countywide team rotates each month, focusing on reducing injuries and fatalities from vehicle collisions through targeted education and enforcement. Their efforts resulted in **223** traffic stops and **210** moving citations issued
- The **last week of May** was spent celebrating and patrolling graduations, promotions, and end of school year activities with our TUSD schools.
- *Upcoming:* National Night Out (NNO) on 8/5!



FIELD & SUPPORT OPERATIONS

PATROL & COMMUNICATIONS

ANIMAL SERVICES



21

DOGS SEIZED



37

CATS SEIZED

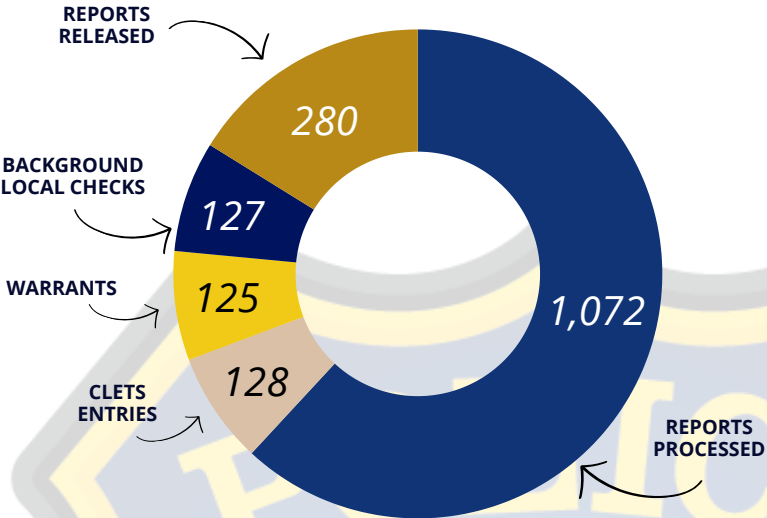


37

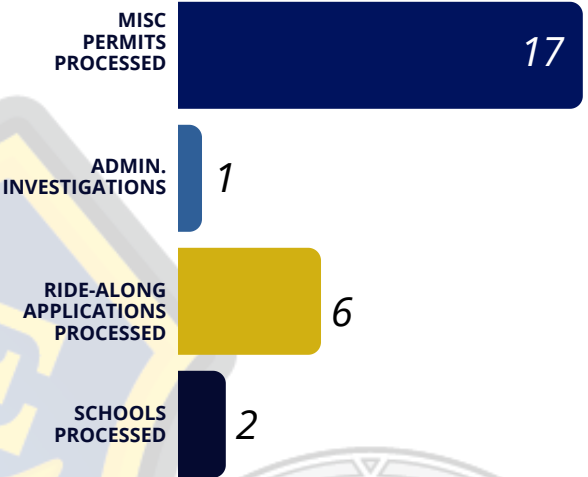
ANIMALS ADOPTED/RETURNED TO OWNER/TRANSPORTED TO RESCUE.

RECORDS

SPECIAL OPERATIONS



PROFESSIONAL STANDARDS



Social Media Insights



FOLLOW



ACCOUNTS REACHED

NEW FOLLOWS

PROFILE VISITS

IG: 133,798

FB: 405,140

IG: 556

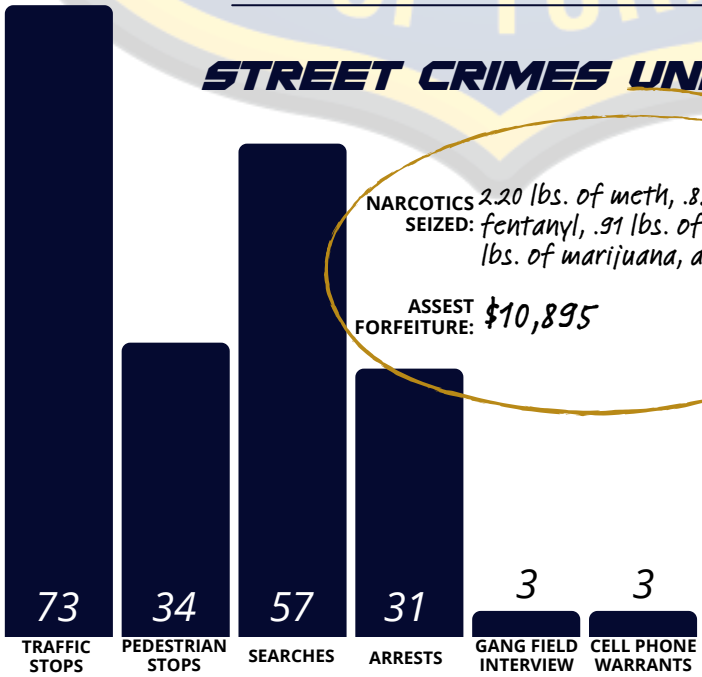
FB: 733

IG: 11,647

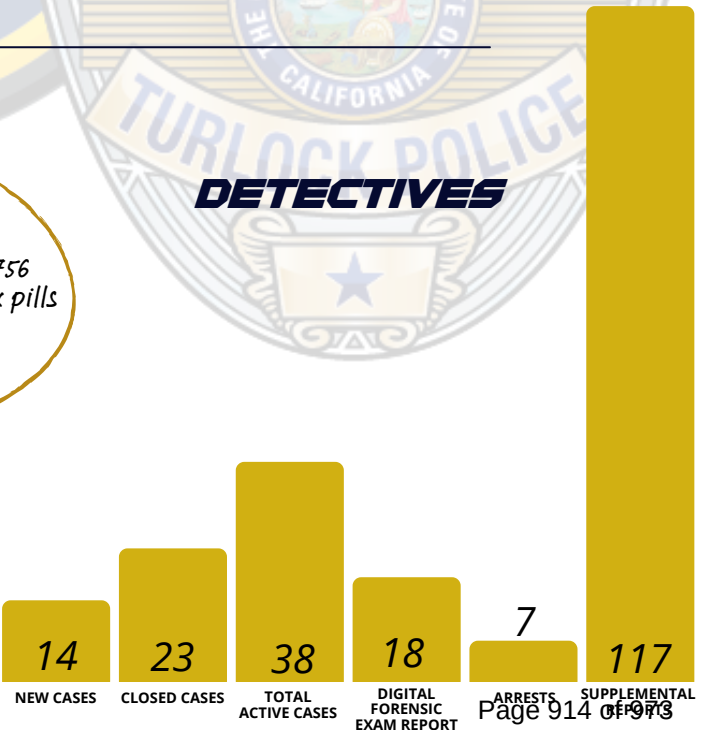
FB: 46,543

STREET CRIMES UNIT

DETECTIVES



NARCOTICS 2.20 lbs. of meth, .85 lbs. of
SEIZED: fentanyl, .91 lbs. of cocaine, .756
lbs. of marijuana, and 3 Xanax pills
ASSET FORFEITURE: \$10,895



Department Name: Risk Management

Current Project List



CURRENT PROJECTS		
Name of Project	Anticipated Completion Date	Current Status of Project
ADA Transition Plan and Self Evaluation Update	March 2026	Completed and issued RFP for this project. Finalizing selection process and contract for City Council approval in late June/early July 2025. The timeline to complete this project is 9 to 12 months.
MSDS online program	July/August 2025	Working on RFP.
Ergonomic Study Evaluator	July/August 2025	Working on RFP.
City-wide Evacuations Plans and Evacuation Drills.	September/October 2025	Completed City Hall Evacuation Procedures and Fire Drill. Working to complete other City facility evaluation procedures and drills.
Contract Insurance and Indemnity Training	October 2025	Conduct annual contract insurance and indemnification training for applicable City employees.
Release and Waivers	December 2025	Reviewing programs to implement Release and Waivers to limit liability exposures.
Safety Inspections Reinspect City AEDs and order expired pads	Monthly	Conduct ongoing City facility and AED inspections.
Insurance Renewals	June/July 2025	Working with CSJVRMA and Insurance Broker to implement FY 2025-2026 insurance renewals. Anticipate taking insurance renewals to City Council for approval in late June/early July 2025.
ADA Title VI Documents	July/August 2025	Advised by CalTrans during audit that City is deficient with its ADA Title VI Program. Working with CalTrans to update Program.
Accident caused by City of Modesto	July/August 2025	Working with CSJVRMA and City of Modesto to address damage caused by City of Modesto employee.
Subrogation of City Claims	Ongoing	Working through a list of City property damage claims for subrogation.
Manage/Resolve ongoing General Liability Claims and Litigations	Ongoing	Working with CSJVRMA and assigned attorneys to respond and resolve ongoing general liability claims and lawsuits. Next general liability trial is scheduled for September 2025.
Update/Develop Safety Policies	Ongoing	Working on the following City Safety policies: Ergonomics, Alcohol and Drug Free Work Place Policy, Bloodborne Pathogens Control Plan, DOT Policy, Heat Illness and Prevention Policy, PPE Policy, HAZMAT Policy, HAZCOMM Policy, LOTO Policy, Electrical Safety Policy, and Confined Space Policy.
Administrative Hearings	Ongoing	Conduct ongoing administrative hearings for a variety of administrative citations and issues.

MUNICIPAL SERVICES

ENGINEERING ◦ FLEET ◦ MAINTENANCE ◦ RECREATION
REGULATORY AFFAIRS ◦ ROADS PROGRAM ◦ SRWA
TRANSIT ◦ UTILITIES ◦ WATER QUALITY CONTROL



CITY MANAGER'S MONTHLY REPORT *June 10, 2025*



LEADERGOV

MULTI-GENERATIONAL WORKPLACE SUCCESS

The Municipal Services Department has begun implementing LeaderGov content with staff, incorporating its principles into our leadership development efforts by discussing the content at regular staff meetings.

This month's topic was "Multi-Generational Success." Staff discussed how different generations bring unique strengths and challenges to the workplace, and explored ways to foster collaboration, bridge communication gaps, and better leverage generational diversity on our teams.



FLEET

In April, the Fleet Division focused on vehicle deployment, system enhancements, compliance, and safety. Fourteen new F-250 trucks were placed into service, with several awaiting utility bodies. Additional vehicles received include two F-150s for Water Quality Control and an F-350 cone truck for Streets. Work began on a new police command van and an undercover unit, along with the first outfitting of a new patrol vehicle.

Staff continued expanding AssetWorks fleet software functionality and launched a new in-vehicle documentation system, placing red envelopes in City vehicles with laminated registration and accident packets. The CHP terminal inspection for the bus fleet was completed successfully, and BIT preparations are underway for the new cone truck. The CNG detection system was repaired, and alarm systems at both fleet facilities are now fully operational.

Fleet also began inventory preparations and submitted labor recovery and rate data to Finance. Safety meetings covered fire prevention, defensive driving, and cyclist awareness. Shout-out to Erik Mendoza-Manzo for leading shop operations during the supervisors' absence.



ENGINEERING

In May, the Engineering Division advanced multiple capital projects and planning efforts across water, wastewater, fire facilities, and transit infrastructure. Key milestones included bid advertisements, project closeouts, and preparation for summer construction.

Highlights include continued water line tie-ins on Florence Street (CP 23-040), installation of a new hydrant, and disinfection testing on S. Laurel. The SCBA Compressor Room at Fire Station 31 (CP 24-010) went to bid, with award scheduled for June 24. Design plans were received for asphalt repairs at Fire Station 33 (CP 25-020), and the Transit Center Canopy Repair (CP 23-020) and Sewer Replacement at 147 S. Broadway (CP 19-48) were both officially closed.

Work progressed on wastewater projects including the release of retention for the In-Plant Waste Line Repair (CP 23-030) and continued coordination for the Secondary Clarifier recoating (CP 23-027) and Digester 3 structural analysis (CP 24-028). In addition, staff finalized edits to the FY 2025-30 CIP in preparation for Planning Commission review.

Projects remain on schedule, with ongoing coordination between departments, consultants, and contractors.

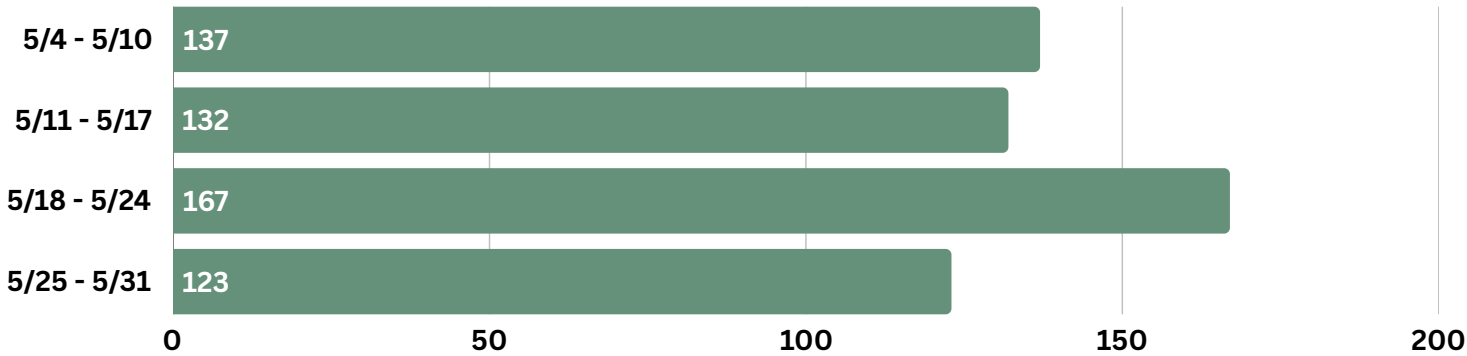


MAY 17 - COLUMBIA POOL GRAND RE-OPENING!

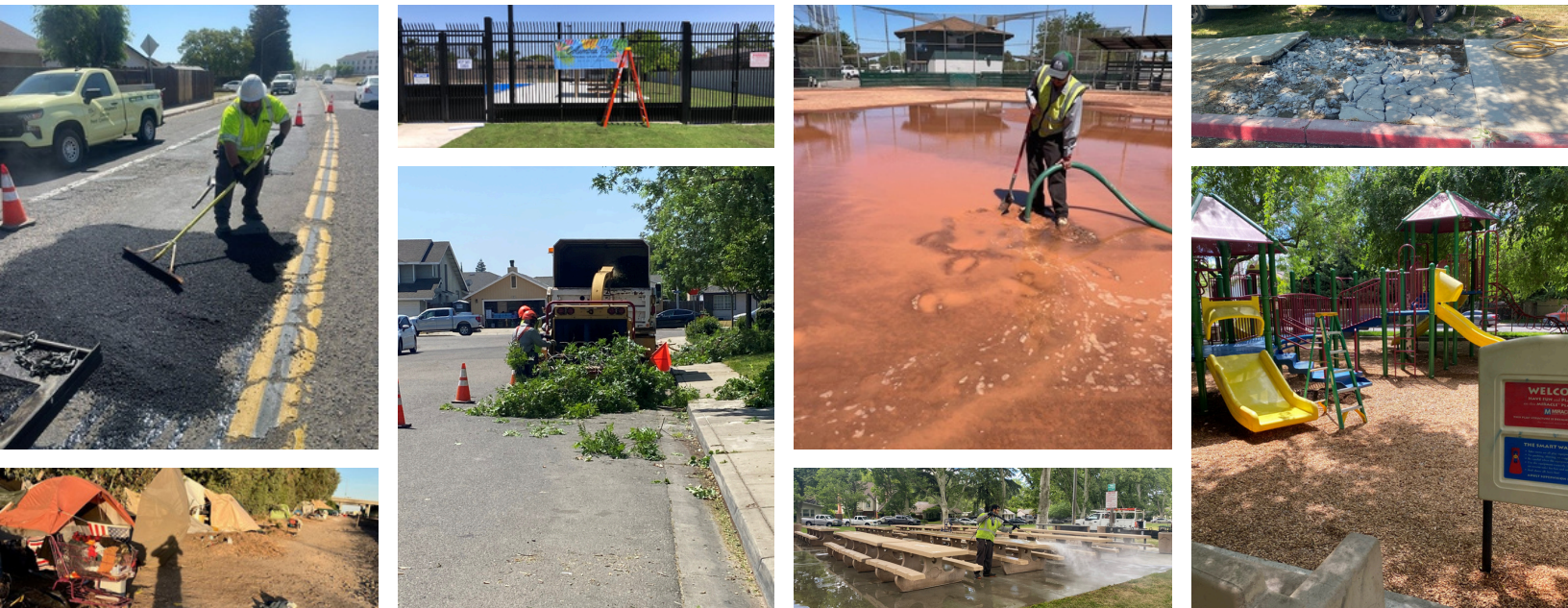
MAINTENANCE

In May, the Maintenance Division supported citywide maintenance and event preparation amid seasonal demands and staffing challenges. Crews completed over 500 pothole repairs, addressed irrigation issues, pruned trees, and collected more than 10 tons of trash. Park and facility teams prepared for the Columbia Pool grand opening and Memorial Day events, performing tasks such as signage setup, locker relocation, pressure washing, and increased mowing across public spaces. Weed control efforts were limited due to high winds, but staff continued gopher removal, drainage cleanup, and landscape maintenance across key corridors.

POTHOLES FILLED IN MAY

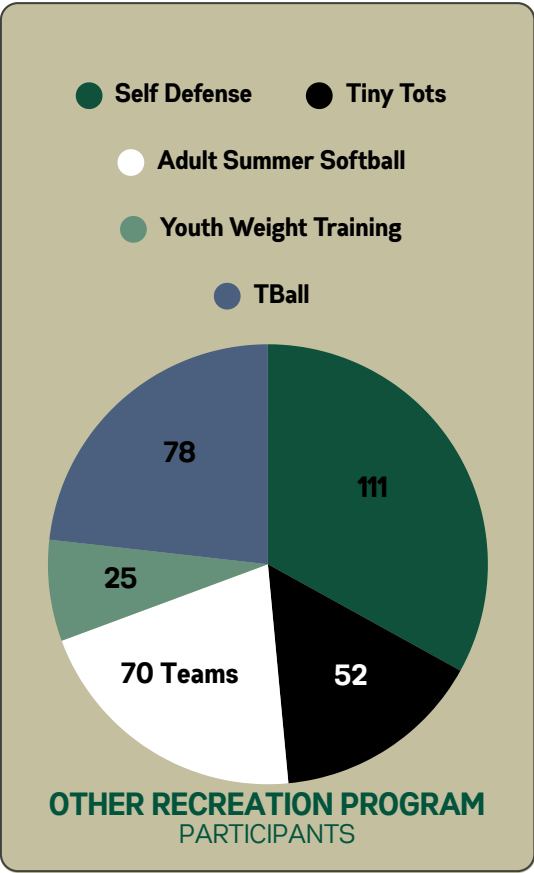
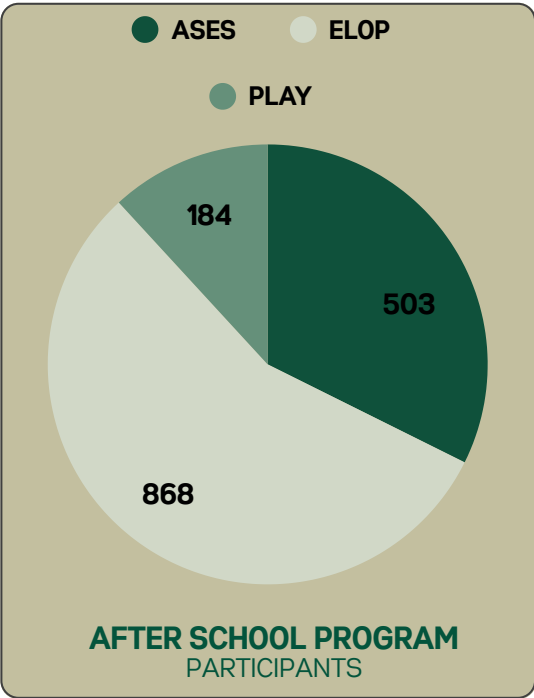


Facilities and operations staff responded to HVAC, plumbing, and electrical needs, addressed downtown cleanup, and supported repairs at the Transit Center and Public Safety Facility. Equipment training was held for the new loader, and irrigation levels were adjusted in anticipation of hotter weather. Coordination meetings continued for summer operations and commencement preparations near local schools and the university. Staff were recognized for their continued dedication during a high-demand month.



RECREATION

In May, the Recreation Division continued preparing for the busy summer season, highlighted by the successful grand opening of Columbia Pool on May 17. The event drew strong community attendance and featured free swim following the ceremony. Registration opened for Summer Camp, Self Defense, Swim Lessons, and the ASES 2025-26 program, supported by targeted social media promotion. Spring sessions for Self Defense, Tiny Tots, T-Ball, and Youth Weight Training remained active, while Adult Softball (Summer) began play. Staff also coordinated lifeguard training and finalized logistics for free swim days across all three pools. Lighting issues on Field 3 at Pedretti caused some softball cancellations; repairs are in progress.



SCAN HERE FOR MORE INFORMATION ON RECREATION PROGRAMS!

OPEN REGISTRATION:
SELF DEFENSE (SUMMER)
SUMMER BREAK CAMP
SWIM LESSONS
TINY TOTS (SUMMER)
T-BALL (SUMMER)
ASES 2025/2026

Recreation staff continued to expand partnerships, advancing agreements in yoga, boxing, and youth golf programming. Engagement with TUSD remained a priority, with staff attending a school board meeting to better understand community concerns surrounding ELOP. While District direction is still evolving, Recreation remains committed to collaboration and responsive communication to support families. Social media efforts were strong throughout the month, helping promote programs and share updates clearly and consistently.



ROADS PROGRAM

May was another productive month for the Roads Program, with major construction milestones hit and new projects moving forward. In the Donnelly Park neighborhood, full-depth reclamation and base stabilization were completed on several streets, and paving was completed on Donnelly Park Dr, De Pauw Dr, Wabash Dr, Earlham Dr, Valparaiso Dr, and Meadowlark Dr. Concrete work—like curbs, gutters, and sidewalks—progressed on Andre Lane and nearby streets.

City Council awarded a \$2.7 million contract for Project 23-067BP2 and approved a new task order for construction management. Meanwhile, Project 23-067BP3 was advertised for bids, with submissions due May 30. Pre-bid and pre-construction meetings are underway, and paving is set to continue in Donnelly Park and along Meadowlark Drive.

Staff also kept up regular coordination with consultants and contractors to stay on schedule and maintain quality as the program moves ahead.



UTILITIES

This month, the Utilities Division advanced water and sewer maintenance, infrastructure support, and staff development. Crews performed system flushing, leak and valve repairs, sewer cleaning, and responded to customer concerns. Key projects included pump warranty coordination, policy updates, and planning for stormwater improvements and the Water Master Plan. Staff were recognized for certification achievements and leadership in recruitment efforts, while training continued in backflow, spill response, and collections. Daily endpoint work, road rehab prep, and a planned water main tie-in remain ongoing priorities.



TRANSIT

Turlock Transit continues to experience strong growth, highlighted by a 176% increase in fixed-route ridership—from 126,675 in 2021 to over 350,000 in 2024. This sustained upward trend reflects the community’s growing trust in the system and the consistent efforts of transit drivers, maintenance teams, and administrative staff. The department extends its appreciation to all who support and rely on Turlock Transit, recognizing their essential role in delivering safe, dependable service across the city.



STANISLAUS REGIONAL WATER AUTHORITY (SRWA)

In May, SRWA focused on seasonal maintenance, equipment repairs, and system optimization ahead of peak summer demand. Crews cleaned Sedimentation Basin #1 and repaired Lime Pump #1, while preparing for a state sanitary survey and coordinating with the Division of Drinking Water on sampling and backwash processes. Contract management and preventive maintenance efforts progressed, including WIMS tag collection, CMMS work order development, and construction warranty reviews. Staff finalized Council contracts for BACC chemicals, addressed a Water System Sanitary Survey data request, and worked to restore SCADA system backups. One Senior Operator position remains open.



WATER QUALITY CONTROL (WQC)

In May, the WQC facility achieved a key milestone with the cleaning of Methane Phase Digester No. 3, completing a five-year maintenance cycle for all digesters. The one-million-gallon tank was cleared of accumulated sludge, grit, and debris, restoring full operational efficiency. These digesters play a vital role in wastewater treatment, and routine cleaning ensures sustained performance by removing non-organic buildup during scheduled downtimes.

In addition to maintenance, staff advanced regulatory compliance efforts, including preparation of requests for proposals (RFPs) for ammonium sulfate procurement and modifications to air permits for standby generators at decommissioned well sites. Monthly electronic Self-Monitoring Reports (eSMRs) are also underway to meet the June 1 submission deadline.



PROJECT LISTS:

1. Roads Program Division
2. Engineering Division
- 3.Regulatory Affairs, SRWA, Utilities, and WQC Divisions

Roads Program

Current Project List



Only projects that have been before Council for a prior action are included (i.e. budget appropriation, professional services agreement, construction agreement, etc.)

Status Legend

Design = Construction contract documents are in development.

Advertising/Bid Phase = The project has been advertised for construction bids, but has not yet been awarded.

Pre-Construction = The project has been awarded to a responsible and responsive contractor. The construction agreement, bonds, and insurance documents are in process of execution.

Construction Assistance = Design consultant is providing assistance during construction.

Construction = The project is under construction.

Project Closeout = The project is substantially complete. Minor corrective items, final quantities, and final change order negotiations and invoicing are being addressed.

Completed = Notice of Completion has been recorded.

DESIGN				
Project	Consultant	Start Date	Anticipated Completion Date	Status
CP 24-031 Task Order 4 - GSB (Dels to Tuolumne)	Mark Thomas	July 2024	June 2026	Design
CP 23-069 (Task Order 2)	Siegfried	February 2024	June 2026	Design
CP 23-068 Bid Package 3 (Task Order 2)	Provost & Pritchard	February 2024	June 2026	Design
CP 23-068 Bid Package 2 (Task Order 2)	Provost & Pritchard	February 2024	June 2026	Design
CP 23-068 Bid Package 1 (Task Order 2)	Provost & Pritchard	February 2024	June 2026	Construction Assistance
CP 23-067 Bid Package 3 (Task Order 3)	Mark Thomas	February 2024	June 2026	Advertising/Bid Phase
CP 23-067 Bid Package 2 (Task Order 3)	Mark Thomas	February 2024	June 2026	Construction Assistance
CP 23-067 Bid Package 1 (Task Order 3)	Mark Thomas	February 2024	June 2026	Construction Assistance
CP 23-052 Task Order 2 - Geer Rd	Mark Thomas	June 2024	October 2025	Design
CP 23-033 (Task Order 1)	Siegfried	April 2023	TBD	See note
CP 23-032 (Task Order 1)	Provost & Pritchard	April 2023	June 2026	Project Closeout
CP 23-031 Bid Package 2 (Task Order 1)	Mark Thomas	April 2023	June 2026	Project Closeout
CP 23-031 Bid Package 1 (Task Order 1)	Mark Thomas	April 2023	June 2026	Project Closeout
CONSTRUCTION				
Project	Contractor	Start Date	Anticipated Completion Date	Status
CP 23-068 Bid Package 1	UPM	March 2025	June 2026	Construction
CP 23-067 Bid Package 1	UPM	March 2025	July 2026	Construction
CP 23-067 Bid Package 2	UPM	April 2025	July 2026	Construction
CP 23-033	George Reed	April 2023	TBD	See note
CP 23-032	UPM	April 2023	July 2026	Project Closeout
CP 23-031 Bid Package 2	George Reed	April 2023	June 2026	Project Closeout
CP 23-031 Bid Package 1	UPM	April 2023	June 2026	Project Closeout
CP 22-001 Bid Package 1	Cal Valley	January 2022	June 2026	Project Closeout

Note: Due to impacts caused by another City Project, active construction on this City Project has been delayed.

Engineering Division

Current Project List



Only projects that have been brought before Council for a prior action (e.g., budget appropriation, professional services agreement) are included.

Status Legend

Design = Construction contract documents are in development.

Advertising/Bid Phase = The project has been advertised for construction bids, but has not yet been awarded.

Pre-Construction = The project has been awarded to a responsible and responsive contractor. The construction agreement, bonds, and insurance documents are in process of execution.

Construction = The project is under construction.

Project Closeout = The project is substantially complete. Minor corrective items, final quantities, and final change order negotiations and invoicing are being addressed.

Completed = Notice of Completion has been recorded.

Name of Project	Work Area	Project Start Date	Anticipated Completion Date	Current Project Status
Water Replacement for Roads Program 2024	Utilities	Jul 2024	Jul 2025	Construction
Well 29 Chlorination	Utilities	Dec 2023	Oct 2025	Construction
Water Main and Sewer Replacement 2023	Utilities	Oct 2018	Apr 2025	Project Closeout
Columbia Pool Renovation	PFM	Jul 2021	Jun 2025	Project Closeout
Intersection Improvements at Countryside Drive and Business Entrance	Streets	Sep 2023	Mar 2026	Design
Golden State / Berkeley / Golf Intersection Improvements	Streets	Jan 2014	Dec 2025	Pre-Construction
Intersection Improvements at W. Main & S. Tegner	Streets	Jun 2022	Dec 2025	Construction
Slurry Seals 2023 (Assessment Districts)	Streets	Nov 2022	Jul 2025	Project Closeout
Transit Center EV Chargers	Transit	Dec 2024	Jul 2025	Construction
Secondary Clarifier No. 4 Recoating	WQC	Jan 2023	Aug 2025	Construction
TRWQCF Chemical System Upgrades	WQC	Jan 2020	Jun 2025	Project Closeout

Regulatory Affairs, SRWA, Utilities, and WQC Divisions

Current Project List



Only projects that have been brought before Council for a prior action (e.g., budget appropriation, professional services agreement) or are required for regulatory compliance are included.

Status Legend

Planning – The project scope, budget, or document drafting is in early development.

In Progress – The project is actively being worked on internally or with consultants.

Regulatory Review – Awaiting feedback or approval from external regulatory agencies.

Internal Review – Consultant deliverables under review.

Implementation – Project is being carried out in the field or operationally implemented.

Completed – Project tasks and deliverables are finalized.



Name of Project	Division Responsible	Anticipated Completion Date	Current Project Status
Water Rate Study	Drinking Water	Nov 2025	In Progress
Surface and Groundwater Study	Drinking Water	Dec 2025	In Progress
Cross-Connection Control Plan	Drinking Water	Jul 2025	In Progress
Risk and Resiliency Assessment	Drinking Water		In Progress
Offsetting Water Project – TID	Drinking Water	Ongoing	In Progress
Turlock GSP – Dianne Pond Recharge Project (TID)	Drinking Water	Sep 2025	Implementation
Constituents of Emerging Concern and Far-Field Dilution Study	Storm and Sewer	Jul 2026	In Progress
Report of Waste Discharge	Storm and Sewer	Apr 2026	In Progress
1,2,3-TCP Well 35 – Assessment, Rehabilitation, and Treatment	Drinking Water	Feb 2026	Planning
Well 36 – Wellhead Treatment System	Drinking Water	Feb 2026	In Progress
Storm Drain Trash Capture Device – MS4 Compliance	Storm and Sewer	Oct 2030	Planning
SB 1383 – Food Generator Compliance	Solid Waste	Jul 2025	Regulatory Review
Solid Waste – JACE Review	Solid Waste	May 2025	Regulatory Review
Urban Water Management Plan	Drinking Water		In Progress
Aquatics WIMS Implementation for Drinking Water System	Sewer/Storm	Jul 2025	Internal Review
Consumer Confidence Report	Drinking Water	Jul 2025	Internal Review
Public Health Goal Evaluation	Drinking Water	Jul 2025	In Progress
Solid Waste – Electronic Annual Report (EAR)	Drinking Water	Oct 2025	In Progress

City Council Staff Update

June 10th, 2025



From: Nick Showalter, IT Director

Prepared by: Nick Showalter, IT Director

Agendized by: Susan E. Borrego, Interim City Manager

Subject: Website, A/V, Recruitment, Network, Email, Backup

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

Website

IT Staff received photographs from the Communications division and submitted them to Revize to begin using with the new website's design process. IT Staff are currently reviewing design options with Revize. In addition, IT Staff are also awaiting a proposal to review from a copywriter that can assist with content updates on the website.

Audio/Video – City Council Chambers and Emergency Operations Center

IT staff extended their reach in consulting with audio/video vendors for the EOC's design options and capabilities. Taking recommendations from the listserv of the Municipal Information Systems Association of California (MISAC), IT Staff have been consulting with multiple vendors who specialize in City Council Chamber audio/video and Operations Center (EOC) systems. In addition, a repair is needed on the City Council Chamber system, and IT is working to obtain a repair proposal.

Recruitment

The IT Department will have an IT Analyst I starting with the department on June 9th, and an IT Technician candidate is currently being processed with Human Relations.

Remote Site Network Connectivity

IT Staff have continued working with a local service provider regarding opportunities for getting network services to City locations. IT Staff are currently awaiting final approval from the vendor regarding contract language changes.

Email Security Service Renewal

IT Staff worked with the City's current email security vendor to review their product offerings and ensure the service can be renewed to meet the City's current needs.

Data Backup Solution Implementation

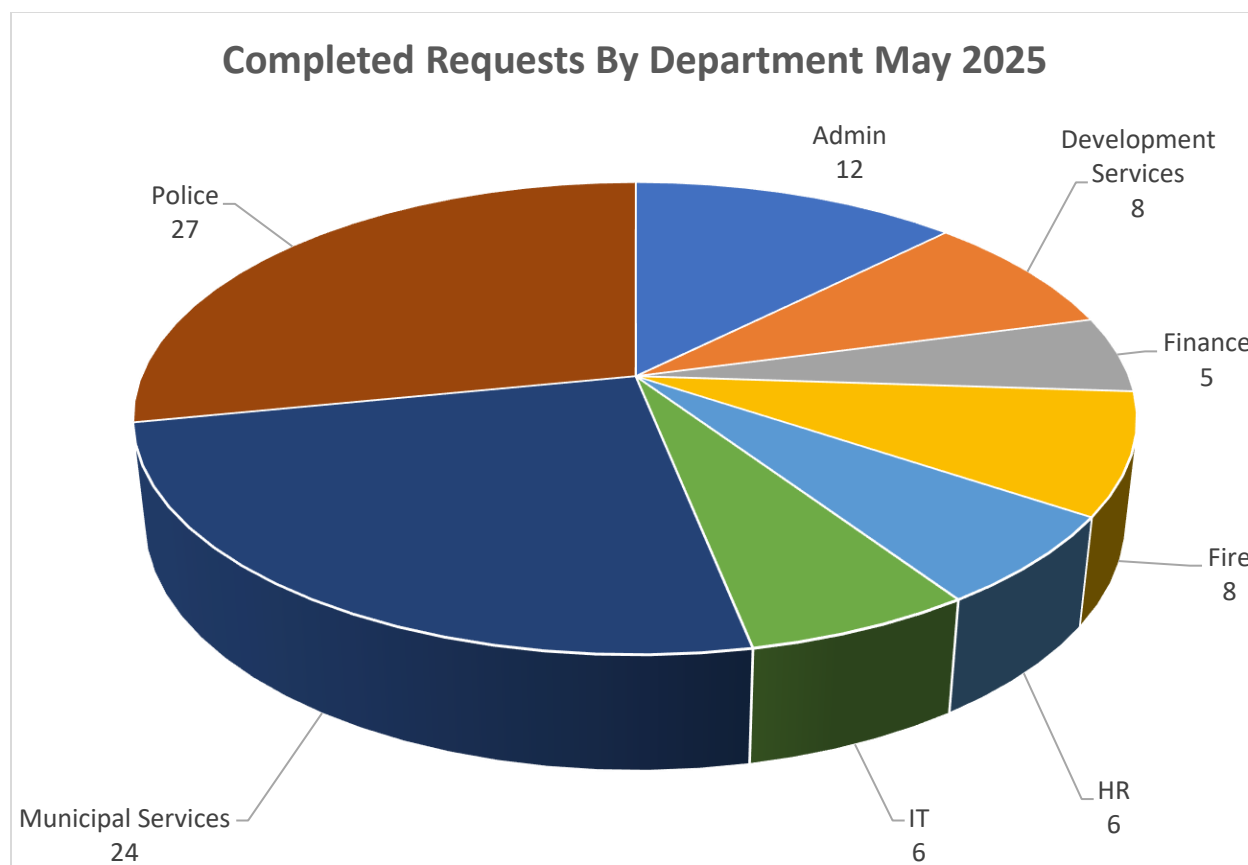
IT Staff worked with their new backup system vendor to complete the implementation steps of the new solution. For this month, IT Staff completed the necessary implementation steps for cloud backup.

Unexpected Hardware Failure Troubleshooting and Follow-Up

Last month, IT staff worked through an unexpected hardware failure on server equipment and continued to work towards resolving the issue into this month. IT Staff also worked with escalated vendor support and 3rd party support providers to ensure the repaired hardware was operating optimally. IT Staff are planning to continue to work with a 3rd party support provider to assist with maintenance, monitoring, and support for the server infrastructure affected.

Completed IT Requests*

IT staff completed **96 requests** for service during May 2025.



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



CITY OF TURLOCK LEADERSHIP ACADEMY & TEAMWORK SUMMIT

IN PARTNERSHIP WITH
LEADERGOV



Leadergov Training and Topic of the Month: Stress and Self-Care

Through the City of Turlock's partnership with Leadergov for professional learning and development, the IT Department reviewed the topics of Stress and self-care during their monthly department meeting. IT Staff discussed methods and strategies for managing stress that aligned with wellness and self-care.

Information Technology Department

Current Project List

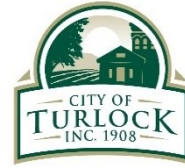


Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
New Website with Revize	IT and City Department Staff	May 2025	February 2026	<i>IN PROGRESS</i> – Preparing design. Reviewing proposal offerings from copywriter for content updates.
Payment Processing Service Upgrade	IT Staff and Finance Staff	September 2023	July 2025	<i>IN PROGRESS</i> – Implementation phase with vendor. New payment terminals installed.
Online Permitting Customer Portal	IT, Dev Services, Econ Dev Staff	December 2025	July 2026	<i>PENDING</i> – Pending follow-up and direction from Dev Services consultants.
Emergency Operations Center (EOC) Technology Upgrades	IT Staff	May 2024	December 2025	<i>IN PROGRESS</i> – Reviewing scope with service providers/vendors.
Multifactor Authentication Service Upgrade	IT Staff	August 2024	July 2025	<i>IN PROGRESS</i> – Awaiting purchase. Will combine with cybersecurity enhancements
Cybersecurity Enhancements	IT Staff	September 2025	July 2025	<i>IN PROGRESS</i> – Preparing City Council Item.
Upgrading Connections to Fire Stations	IT Staff and Services Provider	June 2023	August 2025	<i>IN PROGRESS</i> – Awaiting Vendor approval on contract language.
Establishing Connections to Well Sites	IT Staff and Services Provider	Pending	Pending	<i>PENDING</i> – Awaiting Vendor approval on contract language.
Establishing Connections to Parks	IT Staff and Services Provider	August 2023	February 2025	<i>IN PROGRESS</i> – 2 Hotspots Deployed. Awaiting Vendor Agreement for future parks.
City Council Chamber A/V System Repairs	IT Staff and Services Provider	May 2025	August 2025	<i>IN PROGRESS</i> – IT Staff are working with consultants to perform repairs and assess replacements.
Microsoft 365 Mailbox Migration	IT Staff and Services Provider	September 2023	September 2025	<i>PENDING</i> – Pending legal review of Professional Services proposals and contracts from local service providers for mailbox migrations.
CAD Mobile UX Upgrade	IT Staff and Police Staff	March 2024	TBD	<i>IN PROGRESS</i> – Implemented with Fire. Currently deployed to several mobiles with PD and being tested.
Customer-Facing Utilities Data Service	IT Staff, Municipal Services	TBD	TBD	<i>PENDING</i> - Currently in Research Phase.
IT Vehicle Purchase	IT Staff	April 2025	June 2025	<i>IN PROGRESS</i> – Received quote from Fleet. Working with Fleet on purchase.
Uninterruptible Power Supply (UPS) Battery Backup Battery Replacements and Servicing	IT Staff	October 2023	July 2025	<i>IN PROGRESS</i> – Performing in-house battery replacements. Working with vendors on a replacement UPS

Document Management System Implementation and Upgrade	IT Staff	September 2023	TBD	<i>IN PROGRESS</i> - Approved by City Council 9/12/2023 Item 5. E. Working with departments and system vendor to schedule implementation. Planning upgrade.
Phone System Upgrade	IT Staff and Consultants	April 2024	December 2025	<i>PENDING</i> – Project in discovery phase and reaching out to vendors to assess options.
Wireless Network Hardware Upgrade	IT Staff	Pending	Pending	<i>PENDING</i> - Wireless network needs to be updated to meet the latest generation of Wi-Fi.
Network Hardware Refresh	IT Staff	Pending	Pending	<i>PENDING</i> - Project in the discovery phase of identifying needs and requirements for upgrade.
Computer Protocol Policy Update	IT Staff	Pending	Pending	<i>PENDING</i>
Phone Tree Redesign	IT Staff	Pending	Pending	<i>PENDING</i>
Council Chamber Audio/Video System Upgrade	IT Staff, Facilities	Pending	Pending	<i>PENDING</i> - Project in the discovery phase of identifying needs and requirements for upgrade.
Completed Projects 2025				
Server Infrastructure Upgrade	IT Staff, reDesign group	August 2023	June 2025	COMPLETED - Approved by City Council 8/22/2023 Item 5. G.
Backup Internet Connection Upgrade – City Hall and Walnut Facilities	IT Staff	August 2024	December 2024	COMPLETED – Approved at 12/10/2024 City Council Meeting
Backup Storage Upgrade	IT Staff	July 2024	January 2025	COMPLETED – New Data System backup implemented.
Hosted Website Formal Bid Process	IT Staff	September 2023	March 2025	<i>IN PROGRESS</i> – Going to Council for award on March Agenda

Finance Department Monthly Report

June 10, 2025



From: Isaac Moreno, Finance Director

Prepared by: Isaac Moreno, Finance Director

Agendized by: Susan E. Borrego, Interim City Manager

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

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

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

Measure A Committee – See attached Measure A third quarter report.

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

Utility Billing Division Report – Please see attached memorandum.

LEADERGOV Activities:

- All of Management was request to complete the SWOT and develop goals



Projects:

User Fee Study – Contract was executed by Council on May 27th.

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

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

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

City Manager Approved Contracts Up To \$100,000					
Contract Number	Vendor Name	Description	Compensation Amount Not to Exceed	Effective Date	Department
<i>May</i>					
2025-109	Solution Six:8, Inc.	Solution Six: 8 Backgrounds	\$10,000.00	1/8/25	Police
2025-196	Samsara Inc	Samsara Vehicle Gateway Licenses- Transit	\$6,625.69	5/1/25	Transit



Angelica Gonsalves

FINANCIAL CUSTOMER SERVICE SUPERVISOR
agonsalves@turlock.ca.us

FINANCE DEPARTMENT
UTILITY BILLING

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

DATE: June 3, 2025
TO: Isaac Moreno
FROM: Angelica Gonsalves
SUBJECT: May 2025 Department updates

For the month of May 2025:

Finance processed a total of 2,117 receipt payments in the office by walk in customers, 481 by mailed/drop box, and took 622 phone payments. The department answered 1,522 call during the month of May. Processed 126 utility move-in's, and 90 move-out and exception bills. Payment agreements: 158 current and 77 past due payment agreements.

Utility billing processed and mailed 20,280 utility bills and issued 2,237 penalties. Delinquent notices were mailed to 531 customers. 272 account were terminated on May 28, 2025 and 114 remained off at the end of the day.

Business license processed 46 new applications and closed 9 business licenses. 0 delinquent notices were mailed out to lapsed business licenses. The City of Turlock currently has 6,820 active licenses.

MEASURE A (Roads) - Accountability Report

Prepared: 5/14/25
Fund: 115-Measure A Roads
FISCAL YEAR: 2024-2025
Period: 07/01/2024-03/31/2025

	2024-2025 Amended Budget	2024-2025 Actual to Date	2024-2025 Remaining Budget	% of Budget Received/ Expended
--	-----------------------------	-----------------------------	-------------------------------	-----------------------------------

Revenues

Division 115 - Measure A

Sale Tax Measure A	\$ 8,041,463	\$ 4,840,838.90	\$ 3,200,624	60%
--------------------	--------------	-----------------	--------------	-----

Program 801 - 2025 Roads Bond Program

Interest Income 2025 Roads Bond	\$ -	\$ 105,154.24	\$ (105,154)	
Long Term Debt Proceeds	\$ -	\$ 31,649,327.00	\$ (31,649,327)	
	<u>\$ 8,041,463</u>	<u>\$ 36,595,320</u>	<u>\$ (28,553,857)</u>	455%

Expenditures

Division 115 - Measure A

Salaries & Benefits - Measure A	\$ 240,563	\$ 139,853.61	\$ 100,709	58%
Contract Attorney	\$ 10,000	\$ 13,429.65	\$ (3,430)	134%
City Engineering Services	\$ 350,000	\$ 305,419.99	\$ 44,580	87%
Construction Management	\$ 2,335,000	\$ 1,546,097.07	\$ 788,903	66%
Roads Design	\$ 4,536,500	\$ 2,634,507.75	\$ 1,901,992	58%
Advertising	\$ -	\$ 228.00	\$ (228)	0%
Shoe Allowance	\$ 200	\$ 250.00	\$ (50)	125%
Construction Project	\$ 13,050,000	\$ 9,864,517.94	\$ 3,185,482	76%

Program 801 - 2025 Roads Bond Program

Cost of Issuance 2025 Roads Bond	\$ -	\$ 421,940.77	\$ (421,941)	#DIV/0!
----------------------------------	------	---------------	--------------	---------

Total Expenditures	<u>\$ 20,522,263</u>	<u>\$ 14,926,244.78</u>	<u>\$ 5,596,018</u>	<u>73%</u>
---------------------------	----------------------	-------------------------	---------------------	------------

Revenue Over / (Under) Expenses	<u>\$ (12,480,800)</u>	<u>\$ 21,669,075.36</u>
--	------------------------	-------------------------

FUND BALANCE

Balance Forward from Prior Fiscal Year	\$ 12,563,335.76
Net Change to Fund Balance	\$ 21,669,075.36
Current Balance	<u>\$ 34,232,411.12</u>

Construction Project	2024-2025 Actual to Date
P#22001 Projects for 2022 Cosntruction for Roads Program	\$ 19,369.52
P#23031 Construction for Roads CIP Task #1	\$ 4,202,851.63
P#23032 Construction for Roads CIP Task #1	\$ 3,134,555.76
P#23033 Construction for Roads CIP Task #1	\$ 2,436,747.42
P#24046 Emergency Repair of Farr Street Sanitary Sewer Main	\$ 70,993.61
	<u>\$ 9,864,517.94</u>



Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Measure A - Roads										
REVENUE										
Department 10 - Administration										
Division 115 - Measure A										
30000	Budget Opening Balance									
30000_000	Budget Opening Balance General	.00	.00	.00	.00	.00	.00	.00	+++	.00
30000 - Budget Opening Balance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
30020	Sales Tax									
30020_004	Sales Tax Measure A	7,310,421.00	731,042.00	8,041,463.00	640,157.24	.00	4,840,838.90	3,200,624.10	60	8,378,647.57
30020 - Sales Tax Totals		\$7,310,421.00	\$731,042.00	\$8,041,463.00	\$640,157.24	\$0.00	\$4,840,838.90	\$3,200,624.10	60%	\$8,378,647.57
33000	Interest Income									
33000_003	Interest Income 2025 Roads Bond	.00	.00	.00	.00	.00	.00	.00	+++	.00
33000 - Interest Income Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
37800	Long Term Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
38002	Transfers In-Measure A									
38002_002	Transfers In-Measure A Road Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
38002 - Transfers In-Measure A Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
38004	Other Transfers In									
38004_004	Other Transfers In from General Fund Excess Reserve	.00	.00	.00	.00	.00	.00	.00	+++	6,000,000.00
38004 - Other Transfers In Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,000,000.00
Program 801 - 2025 Roads Bond Program										
33000	Interest Income									
33000_003	Interest Income 2025 Roads Bond	.00	.00	.00	91,924.89	.00	105,154.24	(105,154.24)	+++	.00
33000 - Interest Income Totals		\$0.00	\$0.00	\$0.00	\$91,924.89	\$0.00	\$105,154.24	(\$105,154.24)	+++	\$0.00
37800	Long Term Debt Proceeds	.00	.00	.00	.00	.00	31,649,327.00	(31,649,327.00)	+++	.00
Program 801 - 2025 Roads Bond Program Totals		\$0.00	\$0.00	\$0.00	\$91,924.89	\$0.00	\$31,754,481.24	(\$31,754,481.24)	+++	\$0.00
Division 115 - Measure A Totals		\$7,310,421.00	\$731,042.00	\$8,041,463.00	\$732,082.13	\$0.00	\$36,595,320.14	(\$28,553,857.14)	455%	\$14,378,647.57
Department 10 - Administration Totals		\$7,310,421.00	\$731,042.00	\$8,041,463.00	\$732,082.13	\$0.00	\$36,595,320.14	(\$28,553,857.14)	455%	\$14,378,647.57
REVENUE TOTALS		\$7,310,421.00	\$731,042.00	\$8,041,463.00	\$732,082.13	\$0.00	\$36,595,320.14	(\$28,553,857.14)	455%	\$14,378,647.57
EXPENSE										
Department 10 - Administration										
Division 115 - Measure A										
41001	Full Time Salaries	162,564.00	9,396.00	171,960.00	13,578.64	.00	85,698.05	86,261.95	50	19,546.81
41053	Sick Leave Conversion Pay	.00	.00	.00	.00	.00	2,800.79	(2,800.79)	+++	.00
41055	Vacation Conversion Pay	.00	.00	.00	.00	.00	.00	.00	+++	2,115.92
41059	Continuous Service Pay	.00	.00	.00	611.03	.00	3,857.04	(3,857.04)	+++	879.60
41100	Overtime									
41100_001	Overtime Standard	5,000.00	.00	5,000.00	.00	.00	2,403.24	2,596.76	48	307.96
41100 - Overtime Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,403.24	\$2,596.76	48%	\$307.96
42002	Medical Dental Plan	34,720.00	.00	34,720.00	2,838.45	.00	17,436.19	17,283.81	50	3,166.76
42003	Vision Insurance	432.00	.00	432.00	20.19	.00	124.02	307.98	29	23.55



Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Measure A - Roads										
EXPENSE										
Department 10 - Administration										
Division 115 - Measure A										
42004	Long Term Disability Insurance	847.00	49.00	896.00	75.46	.00	463.91	432.09	52	151.37
42005	Life Insurance	585.00	33.00	618.00	1.25	.00	7.73	610.27	1	42.70
42006	SUI	119.00	.00	119.00	.00	.00	59.50	59.50	50	.00
42007	Workers Comp Insurance	900.00	51.00	951.00	76.20	.00	504.81	446.19	53	122.71
42008	City Liability Insurance	3,860.00	216.00	4,076.00	257.27	.00	1,702.48	2,373.52	42	618.04
42009	PERS	28,741.00	1,661.00	30,402.00	2,576.70	.00	15,705.95	14,696.05	52	3,749.86
42010	Medicare Tax	2,430.00	137.00	2,567.00	202.23	.00	1,337.26	1,229.74	52	327.33
42012	Retiree Health Insurance	3,251.00	188.00	3,439.00	271.56	.00	1,713.95	1,725.05	50	390.94
42013	Deferred Comp	813.00	47.00	860.00	135.78	.00	856.98	3.02	100	195.47
42016	Employee Contrib To PERS	(14,631.00)	(846.00)	(15,477.00)	(1,258.29)	.00	(7,670.29)	(7,806.71)	50	(1,838.37)
42019	PERS UAL (Unfunded Accrued Liability)	.00	.00	.00	1,428.00	.00	12,852.00	(12,852.00)	+++	.00
43010	Contract Attorney	10,000.00	.00	10,000.00	6,371.10	(3,429.65)	13,429.65	.00	100	1,980.00
43030	City Engineering Services	350,000.00	.00	350,000.00	35,607.67	.00	305,419.99	44,580.01	87	537,608.53
43060	Contract Services									
43060_000	Contract Services General	.00	.00	.00	.00	.00	.00	.00	+++	.00
43060 - Contract Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
43275	Roads Program									
43275	Roads Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
43275_001	Roads Program MBI	.00	.00	.00	.00	.00	.00	.00	+++	.00
43275_002	Roads Program PFIC	.00	.00	.00	.00	.00	.00	.00	+++	.00
43275 - Roads Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
43318	Professional Services-Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
43327	Construction Management	2,335,000.00	.00	2,335,000.00	127,239.75	753,902.93	1,546,097.07	35,000.00	99	1,081,048.80
43366	Design									
43366	Design	.00	.00	.00	.00	.00	.00	.00	+++	.00
43366_001	Design Roads	3,236,500.00	1,300,000.00	4,536,500.00	275,888.84	903,749.93	2,634,507.75	998,242.32	78	2,534,406.04
43366 - Design Totals		\$3,236,500.00	\$1,300,000.00	\$4,536,500.00	\$275,888.84	\$903,749.93	\$2,634,507.75	\$998,242.32	78%	\$2,534,406.04
44001	Supplies									
44001_000	Supplies General	.00	.00	.00	.00	.00	.00	.00	+++	.00
44001 - Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
47005	Advertising	.00	.00	.00	.00	.00	228.00	(228.00)	+++	.00
47080	Shoe Allowance	.00	200.00	200.00	.00	.00	250.00	(50.00)	125	.00
48002	Transfers Out-Measure A									
48002_002	Transfers Out-Measure A Road Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002 - Transfers Out-Measure A Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
51270	Construction Project	13,050,000.00	.00	13,050,000.00	2,776.18	3,229,783.78	9,864,517.94	(44,301.72)	100	8,956,419.49



Budget Performance Report

Fiscal Year to Date 03/31/25
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Measure A - Roads										
EXPENSE										
Department 10 - Administration										
Division 115 - Measure A										
53030	Roads Bond									
53030_001	Roads Bond Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
53030_002	Roads Bond Principal	.00	.00	.00	.00	.00	.00	.00	+++	.00
	53030 - Roads Bond Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
53106	Cost of Issuance									
53106_006	Cost of Issuance 2025 Roads Bond	.00	.00	.00	.00	.00	.00	.00	+++	.00
	53106 - Cost of Issuance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program 801 - 2025 Roads Bond Program										
53106	Cost of Issuance									
53106_006	Cost of Issuance 2025 Roads Bond	.00	.00	.00	.00	.00	421,940.77	(421,940.77)	+++	.00
	53106 - Cost of Issuance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,940.77	(\$421,940.77)	+++	\$0.00
Program 801 - 2025 Roads Bond Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,940.77	(\$421,940.77)	+++	\$0.00
Division 115 - Measure A Totals		\$19,211,131.00	\$1,311,132.00	\$20,522,263.00	\$468,698.01	\$4,884,006.99	\$14,926,244.78	\$712,011.23	97%	\$13,141,263.51
Department 10 - Administration Totals		\$19,211,131.00	\$1,311,132.00	\$20,522,263.00	\$468,698.01	\$4,884,006.99	\$14,926,244.78	\$712,011.23	97%	\$13,141,263.51
	EXPENSE TOTALS	\$19,211,131.00	\$1,311,132.00	\$20,522,263.00	\$468,698.01	\$4,884,006.99	\$14,926,244.78	\$712,011.23	97%	\$13,141,263.51
Fund 115 - Measure A - Roads Totals										
	REVENUE TOTALS	7,310,421.00	731,042.00	8,041,463.00	732,082.13	.00	36,595,320.14	(28,553,857.14)	455%	14,378,647.57
	EXPENSE TOTALS	19,211,131.00	1,311,132.00	20,522,263.00	468,698.01	4,884,006.99	14,926,244.78	712,011.23	97%	13,141,263.51
Fund 115 - Measure A - Roads Totals		(\$11,900,710.00)	(\$580,090.00)	(\$12,480,800.00)	\$263,384.12	(\$4,884,006.99)	\$21,669,075.36	(\$29,265,868.37)		\$1,237,384.06



Balance Sheet

Through 03/31/25

Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	General Fund				
Fund Type					
Fund	115 - Measure A - Roads				
	ASSETS				
11000	Cash	3,484,610.47	12,260,065.89	(8,775,455.42)	(71.58)
12000	Cash - Trustee				
12000_019	Cash - Trustee 2025 Roads Bond	31,332,540.47	.00	31,332,540.47	+++
	12000 - Cash - Trustee Totals	\$31,332,540.47	\$0.00	\$31,332,540.47	+++
13000	Accounts Receivable				
13000_007	Accounts Receivable Accts Rec-Yr End Rev Accrual	.00	1,420,926.03	(1,420,926.03)	(100.00)
	13000 - Accounts Receivable Totals	\$0.00	\$1,420,926.03	(\$1,420,926.03)	(100.00%)
	ASSETS TOTALS	\$34,817,150.94	\$13,680,991.92	\$21,136,159.02	154.49%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21000	Accounts Payable	564,095.06	1,117,656.16	(553,561.10)	(49.53)
23000	Due To	20,644.76	.00	20,644.76	+++
	LIABILITIES TOTALS	\$584,739.82	\$1,117,656.16	(\$532,916.34)	(47.68%)
	FUND EQUITY				
29000	Fund Balance - General Fund	6,672,634.98	6,672,634.98	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,672,634.98	\$6,672,634.98	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(5,890,700.78)	(4,653,316.72)		
	Fund Revenues	(36,595,320.14)	(14,378,647.57)		
	Fund Expenses	14,926,244.78	13,141,263.51		
	FUND EQUITY TOTALS	\$34,232,411.12	\$12,563,335.76	\$21,669,075.36	172.48%
	LIABILITIES AND FUND EQUITY TOTALS	\$34,817,150.94	\$13,680,991.92	\$21,136,159.02	154.49%
Fund	115 - Measure A - Roads Totals	\$0.00	\$0.00	\$0.00	+++

MEASURE A (General) - Accountability Report

Prepared: 5/14/25
Fund: 118-Measure A General
FISCAL YEAR: 2024-2025
Period: 07/01/2024-03/31/2025

	2024-2025 Amended Budget	2024-2025 Actual to Date	2024-2025 Remaining Budget	% of Budget Received/ Expended
Revenues	\$ 6,579,379	\$ 3,960,686.38	\$ 2,618,693	60%
Expenditures				
<u>Services, Supplies and Equipment:</u>				
Sales Tax Contingency Audit	\$ 15,000	\$ 5,000.66	\$ 9,999	33%
Public Safety Building HVAC Project	\$ 325,377	\$ 294,051.42	\$ 31,326	90%
Pierce Velocity Pumper Debt Payment	\$ 151,415	\$ 151,413.84	\$ 1	100%
Police - Minor Equipment	\$ 75,000	\$ 54,286.85	\$ 20,713	72%
<u>Salaries & Benefits:</u>				
Administration Salaries & Benefits - City Manager	\$ 81,408	\$ 66,547.95	\$ 14,860	82%
Administration Salaries & Benefits - Economic Development	\$ 81,777	\$ 68,549.67	\$ 13,227	84%
Administration Salaries & Benefits - Finance	\$ 76,440	\$ 58,266.63	\$ 18,173	76%
Administration Salaries & Benefits - Human Relations	\$ 43,266	\$ 33,396.71	\$ 9,869	77%
Police Salaries & Benefits - Special Operations	\$ 144,664	\$ 106,917.57	\$ 37,746	74%
Police Salaries & Benefits - Support Operations	\$ 548,226	\$ 444,217.93	\$ 104,008	81%
Police Salaries & Benefits - Field Operations	\$ 2,676,283	\$ 1,798,582.33	\$ 877,701	67%
Fire Salaries & Benefits - Operations	\$ 1,753,586	\$ 1,217,322.89	\$ 536,263	69%
Development Services Salaries & Benefits - Planning	\$ 63,463	\$ 4,284.00	\$ 59,179	7%
Municipal Services and Benefits - Public Facilities	\$ 34,458	\$ 24,749.07	\$ 9,709	72%
Parks Salaries & Benefits - Maintenance	\$ 331,996	\$ 92,522.43	\$ 239,474	28%
Recreation Salaries & Benefits - Recreation Administration	\$ 102,410	\$ 77,924.62	\$ 24,485	76%
<u>Transfers Out:</u>				
Police Transfers Out - To F240 for LPR's	\$ 566,775	\$ 566,775.00	\$ -	100%
Total Expenditures	\$ 7,071,544	\$ 5,064,809.57	\$ 1,944,695	72%
Revenue Over / (Under) Expenses	\$ (492,165)	\$ (1,104,123.19)		
FUND BALANCE				
Balance Forward from Prior Fiscal Year		\$ 7,037,772.59		
Net Change to Fund Balance		\$ (1,104,123.19)		
Current Balance		\$ 5,933,649.40		



Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
REVENUE										
Department 00 - Non-Departmental										
Division 000 - Non-Departmental										
30020	Sales Tax									
30020_004	Sales Tax Measure A	.00	.00	.00	.00	.00	.00	.00	+++	.00
30020 - Sales Tax Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 000 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 10 - Administration										
Division 115 - Measure A										
30000	Budget Opening Balance									
30000_000	Budget Opening Balance General	.00	.00	.00	.00	.00	.00	.00	+++	.00
30000 - Budget Opening Balance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
30020	Sales Tax									
30020_004	Sales Tax Measure A	7,310,421.00	(731,042.00)	6,579,379.00	523,765.02	.00	3,960,686.38	2,618,692.62	60	6,855,257.10
30020 - Sales Tax Totals		\$7,310,421.00	(\$731,042.00)	\$6,579,379.00	\$523,765.02	\$0.00	\$3,960,686.38	\$2,618,692.62	60%	\$6,855,257.10
37010	Miscellaneous									
37010_000	Miscellaneous General	.00	.00	.00	.00	.00	.00	.00	+++	.00
37010 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program 800 - Roads (Measure A)										
38002	Transfers In-Measure A									
38002_002	Transfers In-Measure A Road Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
38002 - Transfers In-Measure A Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program 800 - Roads (Measure A) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 115 - Measure A Totals		\$7,310,421.00	(\$731,042.00)	\$6,579,379.00	\$523,765.02	\$0.00	\$3,960,686.38	\$2,618,692.62	60%	\$6,855,257.10
Department 10 - Administration Totals		\$7,310,421.00	(\$731,042.00)	\$6,579,379.00	\$523,765.02	\$0.00	\$3,960,686.38	\$2,618,692.62	60%	\$6,855,257.10
Department 30 - Fire										
Division 300 - Operations										
37800	Long Term Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 300 - Operations Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 30 - Fire Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS		\$7,310,421.00	(\$731,042.00)	\$6,579,379.00	\$523,765.02	\$0.00	\$3,960,686.38	\$2,618,692.62	60%	\$6,855,257.10
EXPENSE										
Department 10 - Administration										
Division 102 - City Manager										
41001	Full Time Salaries	182,844.00	(137,136.00)	45,708.00	.00	.00	45,208.67	499.33	99	362,674.03
41052	Educational Incentive	4,571.00	(3,428.00)	1,143.00	.00	.00	1,130.21	12.79	99	4,539.60
41053	Sick Leave Conversion Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41055	Vacation Conversion Pay	2,000.00	(1,500.00)	500.00	.00	.00	879.06	(379.06)	176	7,032.46
41056	Management Leave Conversion	2,500.00	(1,875.00)	625.00	.00	.00	1,506.96	(881.96)	241	9,041.47



Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 10 - Administration										
Division 102 - City Manager										
41059	Continuous Service Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
42002	Medical Dental Plan	6,826.00	(5,119.00)	1,707.00	.00	.00	1,875.21	(168.21)	110	35,821.52
42003	Vision Insurance	216.00	(162.00)	54.00	.00	.00	65.64	(11.64)	122	475.49
42004	Long Term Disability Insurance	953.00	(714.00)	239.00	.00	.00	255.15	(16.15)	107	3,674.62
42005	Life Insurance	658.00	(493.00)	165.00	.00	.00	4.24	160.76	3	1,099.32
42006	SUI	60.00	(45.00)	15.00	.00	.00	.00	15.00	0	476.00
42007	Workers Comp Insurance	461.00	(345.00)	116.00	.00	.00	117.08	(1.08)	101	935.10
42008	City Liability Insurance	4,421.00	(3,315.00)	1,106.00	.00	.00	1,097.35	8.65	99	12,653.73
42009	PERS	33,169.00	(24,877.00)	8,292.00	.00	.00	8,192.70	99.30	99	64,846.69
42010	Medicare Tax	2,783.00	(2,087.00)	696.00	.00	.00	704.64	(8.64)	101	5,597.61
42011	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	.00
42012	Retiree Health Insurance	5,485.00	(4,114.00)	1,371.00	.00	.00	1,356.24	14.76	99	10,880.01
42013	Deferred Comp	4,571.00	(3,428.00)	1,143.00	.00	.00	1,582.33	(439.33)	138	6,417.21
42014	Deferred Comp In Lieu	5,700.00	(4,275.00)	1,425.00	.00	.00	1,526.79	(101.79)	107	5,598.21
42016	Employee Contrib To PERS	(16,867.00)	12,651.00	(4,216.00)	.00	.00	(4,170.47)	(45.53)	99	(31,931.48)
42019	PERS UAL (Unfunded Accrued Liability)	17,139.00	.00	17,139.00	.00	.00	4,284.00	12,855.00	25	31,460.00
45001	Telephone									
45001_000	Telephone General	1,080.00	.00	1,080.00	.00	.00	289.29	790.71	27	1,060.71
45001 - Telephone Totals		\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$289.29	\$790.71	27%	\$1,060.71
46000	Auto Allowance	2,400.00	.00	2,400.00	.00	.00	642.86	1,757.14	27	4,657.14
47065	Professional Development	700.00	.00	700.00	.00	.00	.00	700.00	0	600.00
Division 102 - City Manager Totals		\$261,670.00	(\$180,262.00)	\$81,408.00	\$0.00	\$0.00	\$66,547.95	\$14,860.05	82%	\$537,609.44
Division 103 - Economic Development and Comm										
41001	Full Time Salaries	182,844.00	(137,134.00)	45,710.00	.00	.00	45,208.67	501.33	99	4,018.55
41053	Sick Leave Conversion Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41055	Vacation Conversion Pay	2,000.00	(1,500.00)	500.00	.00	.00	879.06	(379.06)	176	.00
41056	Management Leave Conversion	2,500.00	(1,875.00)	625.00	.00	.00	1,506.96	(881.96)	241	2,009.27
42002	Medical Dental Plan	17,360.00	(13,020.00)	4,340.00	.00	.00	8,544.60	(4,204.60)	197	759.52
42003	Vision Insurance	216.00	(162.00)	54.00	.00	.00	65.64	(11.64)	122	5.83
42004	Long Term Disability Insurance	953.00	(714.00)	239.00	.00	.00	255.15	(16.15)	107	22.68
42005	Life Insurance	658.00	(493.00)	165.00	.00	.00	4.24	160.76	3	.38
42006	SUI	60.00	(45.00)	15.00	.00	.00	.00	15.00	0	.00
42007	Workers Comp Insurance	450.00	(337.00)	113.00	.00	.00	113.67	(.67)	101	14.61
42008	City Liability Insurance	4,315.00	(3,236.00)	1,079.00	.00	.00	1,090.66	(11.66)	101	263.44
42009	PERS	32,327.00	(24,245.00)	8,082.00	.00	.00	7,992.90	89.10	99	710.48
42010	Medicare Tax	2,716.00	(2,037.00)	679.00	.00	.00	673.79	5.21	99	87.09
42011	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 10 - Administration										
Division 103 - Economic Development and Comm										
42012	Retiree Health Insurance	5,485.00	(4,114.00)	1,371.00	.00	.00	1,356.24	14.76	99	120.55
42013	Deferred Comp	6,400.00	(4,800.00)	1,600.00	.00	.00	.00	1,600.00	0	.00
42016	Employee Contrib To PERS	(16,456.00)	12,342.00	(4,114.00)	.00	.00	(4,068.77)	(45.23)	99	(361.67)
42019	PERS UAL (Unfunded Accrued Liability)	17,139.00	.00	17,139.00	.00	.00	4,284.00	12,855.00	25	.00
45001	Telephone									
45001_000	Telephone General	1,080.00	.00	1,080.00	.00	.00	.00	1,080.00	0	.00
45001 - Telephone Totals		\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0%	\$0.00
46000	Auto Allowance	2,400.00	.00	2,400.00	.00	.00	642.86	1,757.14	27	57.14
47065	Professional Development	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
Division 103 - Economic Development and Comm Totals		\$263,147.00	(\$181,370.00)	\$81,777.00	\$0.00	\$0.00	\$68,549.67	\$13,227.33	84%	\$7,707.87
Division 106 - Finance										
41001	Full Time Salaries	135,866.00	(101,900.00)	33,966.00	.00	.00	33,150.73	815.27	98	129,897.15
41053	Sick Leave Conversion Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41055	Vacation Conversion Pay	1,000.00	(750.00)	250.00	.00	.00	.00	250.00	0	.00
41100	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
41100_001	Overtime Standard	500.00	(375.00)	125.00	.00	.00	48.22	76.78	39	650.95
41100 - Overtime Totals		\$500.00	(\$375.00)	\$125.00	\$0.00	\$0.00	\$48.22	\$76.78	39%	\$650.95
42002	Medical Dental Plan	29,512.00	(22,134.00)	7,378.00	.00	.00	12,481.01	(5,103.01)	169	44,045.82
42003	Vision Insurance	367.00	(275.00)	92.00	.00	.00	111.60	(19.60)	121	409.20
42004	Long Term Disability Insurance	708.00	(531.00)	177.00	.00	.00	187.14	(10.14)	106	1,308.14
42005	Life Insurance	489.00	(367.00)	122.00	.00	.00	3.02	118.98	2	389.01
42006	SUI	101.00	(76.00)	25.00	.00	.00	.00	25.00	0	404.59
42007	Workers Comp Insurance	330.00	(247.00)	83.00	.00	.00	79.64	3.36	96	209.97
42008	City Liability Insurance	3,164.00	(2,373.00)	791.00	.00	.00	764.51	26.49	97	4,378.02
42009	PERS	24,021.00	(18,016.00)	6,005.00	.00	.00	5,860.99	144.01	98	23,270.25
42010	Medicare Tax	1,992.00	(1,494.00)	498.00	.00	.00	450.62	47.38	90	1,784.98
42012	Retiree Health Insurance	2,717.00	(2,038.00)	679.00	.00	.00	662.98	16.02	98	2,597.91
42013	Deferred Comp	679.00	(509.00)	170.00	.00	.00	165.73	4.27	97	649.42
42016	Employee Contrib To PERS	(12,228.00)	9,171.00	(3,057.00)	.00	.00	(2,983.56)	(73.44)	98	(11,690.60)
42019	PERS UAL (Unfunded Accrued Liability)	29,136.00	.00	29,136.00	.00	.00	7,284.00	21,852.00	25	26,741.00
47090	Testing & Recruitment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 106 - Finance Totals		\$218,354.00	(\$141,914.00)	\$76,440.00	\$0.00	\$0.00	\$58,266.63	\$18,173.37	76%	\$225,045.81
Division 109 - Human Relations										
41001	Full Time Salaries	67,487.00	(50,616.00)	16,871.00	.00	.00	16,766.32	104.68	99	64,491.48
41051	Confidential Pay	3,374.00	(2,531.00)	843.00	.00	.00	838.32	4.68	99	3,224.58
41052	Educational Incentive	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 10 - Administration										
Division 109 - Human Relations										
41053	Sick Leave Conversion Pay	1,000.00	(750.00)	250.00	.00	.00	.00	250.00	0	.00
41055	Vacation Conversion Pay	1,000.00	(750.00)	250.00	.00	.00	.00	250.00	0	.00
41056	Management Leave Conversion	.00	.00	.00	.00	.00	.00	.00	+++	.00
41059	Continuous Service Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41100	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
42002	Medical Dental Plan	17,360.00	(13,020.00)	4,340.00	.00	.00	8,544.60	(4,204.60)	197	29,753.32
42003	Vision Insurance	216.00	(162.00)	54.00	.00	.00	65.64	(11.64)	122	240.66
42004	Long Term Disability Insurance	352.00	(264.00)	88.00	.00	.00	92.16	(4.16)	105	649.66
42005	Life Insurance	243.00	(182.00)	61.00	.00	.00	1.54	59.46	3	193.27
42006	SUI	60.00	(45.00)	15.00	.00	.00	.00	15.00	0	238.00
42007	Workers Comp Insurance	175.00	(131.00)	44.00	.00	.00	42.24	1.76	96	163.43
42008	City Liability Insurance	1,678.00	(1,259.00)	419.00	.00	.00	405.44	13.56	97	2,284.15
42009	PERS	12,528.00	(9,396.00)	3,132.00	.00	.00	3,112.48	19.52	99	12,130.99
42010	Medicare Tax	1,056.00	(792.00)	264.00	.00	.00	241.57	22.43	92	939.96
42012	Retiree Health Insurance	2,025.00	(1,518.00)	507.00	.00	.00	503.00	4.00	99	1,934.75
42013	Deferred Comp	337.00	(253.00)	84.00	.00	.00	83.81	.19	100	322.40
42014	Deferred Comp In Lieu	.00	.00	.00	.00	.00	.00	.00	+++	.00
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	(6,378.00)	4,783.00	(1,595.00)	.00	.00	(1,584.41)	(10.59)	99	(6,094.38)
42019	PERS UAL (Unfunded Accrued Liability)	17,139.00	.00	17,139.00	.00	.00	4,284.00	12,855.00	25	15,730.00
47065	Professional Development	500.00	.00	500.00	.00	.00	.00	500.00	0	400.00
Division 109 - Human Relations Totals		\$120,152.00	(\$76,886.00)	\$43,266.00	\$0.00	\$0.00	\$33,396.71	\$9,869.29	77%	\$126,602.27
Division 115 - Measure A										
43010	Contract Attorney	.00	.00	.00	.00	.00	.00	.00	+++	.00
43030	City Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
43060 Contract Services										
43060_046	Contract Services Mental Wellbeing	.00	.00	.00	.00	.00	.00	.00	+++	71,800.00
43060 - Contract Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,800.00
43106	Administrative Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
43275 Roads Program										
43275_001	Roads Program MBI	.00	.00	.00	.00	.00	.00	.00	+++	.00
43275_002	Roads Program PFIC	.00	.00	.00	.00	.00	.00	.00	+++	.00
43275 - Roads Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
44001 Supplies										
44001_000	Supplies General	.00	.00	.00	.00	.00	.00	.00	+++	.00
44001 - Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
47005	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	45.00



Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 10 - Administration										
Division 115 - Measure A										
47304	Sales Tax Contingency Audit	15,000.00	.00	15,000.00	1,073.23	.00	5,000.66	9,999.34	33	16,221.12
48001	Transfers Out									
48001_339	Transfers Out MeasureA GenlPlanImplemt& Growth	.00	.00	.00	.00	.00	.00	.00	+++	.00
48001 - Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
48002	Transfers Out-Measure A									
48002_001	Transfers Out-Measure A To F110Unassigned Gen Fd Reserve	1,462,084.00	(1,462,084.00)	.00	.00	.00	.00	.00	+++	.00
48002_002	Transfers Out-Measure A Road Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_003	Transfers Out-Measure A Police Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_004	Transfers Out-Measure A Fire Feasibility Study	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_005	Transfers Out-Measure A Fire Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_006	Transfers Out-Measure A Fire Outside Contractor Labor	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_007	Transfers Out-Measure A Public Facilities Sal & Ben	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_008	Transfers Out-Measure A Start Up Veh/Eq Fire Prev Insp	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_009	Transfers Out-Measure A Genl Plan Implementation&Growth	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
48002_010	Transfers Out-Measure A Police Services Salaries & Ben	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_011	Transfers Out-Measure A Fire Sprinkler Plan Check	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_012	Transfers Out-Measure A Admin/Other GF Salaries/Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002_014	Transfers Out-Measure A to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002 - Transfers Out-Measure A Totals		\$1,462,084.00	(\$1,462,084.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250,000.00
Program 800 - Roads (Measure A)										
43010	Contract Attorney	.00	.00	.00	.00	.00	.00	.00	+++	.00
43030	City Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
43275	Roads Program									
43275	Roads Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
43275_001	Roads Program MBI	.00	.00	.00	.00	.00	.00	.00	+++	.00
43275_002	Roads Program PFIC	.00	.00	.00	.00	.00	.00	.00	+++	.00
43275 - Roads Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
43327	Construction Management	.00	.00	.00	.00	.00	.00	.00	+++	.00
43366	Design									
43366	Design	.00	.00	.00	.00	.00	.00	.00	+++	.00
43366_001	Design Roads	.00	.00	.00	.00	.00	.00	.00	+++	.00
43366 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



Budget Performance Report

Fiscal Year to Date 03/31/25
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 10 - Administration										
Division 115 - Measure A										
Program 800 - Roads (Measure A)										
48002	Transfers Out-Measure A									
48002_002	Transfers Out-Measure A Road Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
	48002 - Transfers Out-Measure A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
51270	Construction Project	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Program 800 - Roads (Measure A) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Division 115 - Measure A Totals	\$1,477,084.00	(\$1,462,084.00)	\$15,000.00	\$1,073.23	\$0.00	\$5,000.66	\$9,999.34	33%	\$338,066.12
	Department 10 - Administration Totals	\$2,340,407.00	(\$2,042,516.00)	\$297,891.00	\$1,073.23	\$0.00	\$231,761.62	\$66,129.38	78%	\$1,235,031.51
Department 20 - Police										
Division 200 - Special Operations										
41001	Full Time Salaries	79,593.00	2,785.00	82,378.00	9,389.10	.00	60,866.00	21,512.00	74	76,032.00
41050	Bilingual Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41051	Confidential Pay	3,980.00	139.00	4,119.00	469.47	.00	3,043.37	1,075.63	74	3,801.60
41052	Educational Incentive	.00	.00	.00	.00	.00	.00	.00	+++	.00
41053	Sick Leave Conversion Pay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	360.00
41055	Vacation Conversion Pay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
41056	Management Leave Conversion	.00	.00	.00	.00	.00	.00	.00	+++	.00
41059	Continuous Service Pay	1,194.00	42.00	1,236.00	140.85	.00	913.06	322.94	74	470.88
41100	Overtime									
41100_001	Overtime Standard	4,000.00	.00	4,000.00	.00	.00	599.36	3,400.64	15	4,536.38
	41100 - Overtime Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$599.36	\$3,400.64	15%	\$4,536.38
42001	Uniform Allowance	1,130.00	.00	1,130.00	.00	.00	1,280.00	(150.00)	113	1,280.00
42002	Medical Dental Plan	17,360.00	.00	17,360.00	2,727.24	.00	16,753.05	606.95	97	20,350.30
42003	Vision Insurance	216.00	.00	216.00	19.98	.00	122.73	93.27	57	156.99
42004	Long Term Disability Insurance	415.00	15.00	430.00	53.01	.00	340.65	89.35	79	765.63
42005	Life Insurance	286.00	10.00	296.00	.87	.00	5.59	290.41	2	227.47
42006	SUI	60.00	.00	60.00	.00	.00	57.16	2.84	95	238.00
42007	Workers Comp Insurance	360.00	10.00	370.00	24.00	.00	160.11	209.89	43	1,404.02
42008	City Liability Insurance	2,293.00	71.00	2,364.00	229.24	.00	1,529.39	834.61	65	2,894.86
42009	PERS	15,017.00	526.00	15,543.00	1,767.90	.00	11,460.59	4,082.41	74	14,386.11
42010	Medicare Tax	1,316.00	43.00	1,359.00	141.00	.00	942.52	416.48	69	1,222.52
42012	Retiree Health Insurance	1,592.00	56.00	1,648.00	281.67	.00	1,825.97	(177.97)	111	2,280.96
42013	Deferred Comp	398.00	14.00	412.00	.00	.00	.00	412.00	0	.00
42014	Deferred Comp In Lieu	.00	.00	.00	.00	.00	.00	.00	+++	.00
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	(7,629.00)	(267.00)	(7,896.00)	(899.94)	.00	(5,833.98)	(2,062.02)	74	(7,227.41)
42019	PERS UAL (Unfunded Accrued Liability)	17,139.00	.00	17,139.00	1,428.00	.00	12,852.00	4,287.00	75	15,730.00



Budget Performance Report

Fiscal Year to Date 03/31/25
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 20 - Police										
Division 200 - Special Operations										
44030 Minor Equipment										
44030_001	Minor Equipment Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
44030 - Minor Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
45001 Telephone										
45001_000	Telephone General	.00	.00	.00	.00	.00	.00	.00	+++	.00
45001 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
47065	Professional Development	500.00	.00	500.00	.00	.00	.00	500.00	0	400.00
Division 200 - Special Operations Totals		\$141,220.00	\$3,444.00	\$144,664.00	\$15,772.39	\$0.00	\$106,917.57	\$37,746.43	74%	\$139,310.31
Division 205 - Support Operations										
41001	Full Time Salaries	312,611.00	14,795.00	327,406.00	38,807.22	.00	249,945.15	77,460.85	76	303,858.89
41010 Police Special Pay										
41010_006	Police Special Pay POST Officer Differential	5,503.00	385.00	5,888.00	679.71	.00	4,410.44	1,477.56	75	5,518.29
41010 - Police Special Pay Totals		\$5,503.00	\$385.00	\$5,888.00	\$679.71	\$0.00	\$4,410.44	\$1,477.56	75%	\$5,518.29
41050	Bilingual Pay	7,163.00	443.00	7,606.00	882.39	.00	5,687.56	1,918.44	75	6,424.19
41051	Confidential Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41052	Educational Incentive	7,355.00	312.00	7,667.00	917.49	.00	5,892.88	1,774.12	77	6,638.36
41053	Sick Leave Conversion Pay	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
41055	Vacation Conversion Pay	3,000.00	.00	3,000.00	.00	.00	6,934.72	(3,934.72)	231	.00
41056	Management Leave Conversion	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,498.44
41059	Continuous Service Pay	9,747.00	610.00	10,357.00	1,208.19	.00	7,834.46	2,522.54	76	9,676.13
41100 Overtime										
41100_001	Overtime Standard	4,000.00	.00	4,000.00	2,330.15	.00	13,890.14	(9,890.14)	347	10,239.40
41100 - Overtime Totals		\$4,000.00	\$0.00	\$4,000.00	\$2,330.15	\$0.00	\$13,890.14	(\$9,890.14)	347%	\$10,239.40
42001	Uniform Allowance	3,540.00	.00	3,540.00	.00	.00	3,690.00	(150.00)	104	3,690.00
42002	Medical Dental Plan	40,420.00	.00	40,420.00	8,126.13	.00	49,917.66	(9,497.66)	123	61,194.80
42003	Vision Insurance	432.00	.00	432.00	61.26	.00	376.31	55.69	87	480.80
42004	Long Term Disability Insurance	1,629.00	77.00	1,706.00	219.03	.00	1,394.06	311.94	82	3,060.19
42005	Life Insurance	1,124.00	53.00	1,177.00	3.60	.00	22.97	1,154.03	2	911.56
42006	SUI	179.00	.00	179.00	.00	.00	178.50	.50	100	711.65
42007	Workers Comp Insurance	1,485.00	61.00	1,546.00	108.50	.00	721.60	824.40	47	840.16
42008	City Liability Insurance	8,970.00	400.00	9,370.00	1,039.11	.00	6,917.51	2,452.49	74	11,641.50
42009	PERS	66,075.00	3,167.00	69,242.00	7,816.44	.00	50,367.56	18,874.44	73	61,869.68
42010	Medicare Tax	5,153.00	240.00	5,393.00	638.53	.00	4,254.27	1,138.73	79	4,947.94
42012	Retiree Health Insurance	10,563.00	550.00	11,113.00	1,311.54	.00	8,469.55	2,643.45	76	10,335.52
42013	Deferred Comp	3,736.00	131.00	3,867.00	427.65	.00	2,766.31	1,100.69	72	3,250.65
42014	Deferred Comp In Lieu	5,700.00	.00	5,700.00	712.50	.00	4,376.79	1,323.21	77	5,598.21
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 20 - Police										
Division 205 - Support Operations										
42016	Employee Contrib To PERS	(31,031.00)	(1,489.00)	(32,520.00)	(3,848.01)	.00	(24,791.23)	(7,728.77)	76	(30,094.05)
42019	PERS UAL (Unfunded Accrued Liability)	51,417.00	.00	51,417.00	4,285.00	.00	38,565.00	12,852.00	75	47,190.00
44030 Minor Equipment										
44030_001	Minor Equipment Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
44030 - Minor Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
45001 Telephone										
45001_000	Telephone General	720.00	.00	720.00	90.00	.00	552.86	167.14	77	707.14
45001 - Telephone Totals		\$720.00	\$0.00	\$720.00	\$90.00	\$0.00	\$552.86	\$167.14	77%	\$707.14
46000	Auto Allowance	2,400.00	.00	2,400.00	300.00	.00	1,842.86	557.14	77	357.14
47065	Professional Development	600.00	.00	600.00	.00	.00	.00	600.00	0	500.00
51413	HVAC	.00	325,377.00	325,377.00	139.48	14,968.85	294,051.42	16,356.73	95	.00
Division 205 - Support Operations Totals		\$528,491.00	\$345,112.00	\$873,603.00	\$66,255.91	\$14,968.85	\$738,269.35	\$120,364.80	86%	\$532,046.59
Division 210 - Field Operations										
41001	Full Time Salaries	769,146.00	662,130.00	1,431,276.00	180,398.09	.00	851,386.91	579,889.09	59	618,034.26
41002 Part Time Help										
41002_000	Part Time Help General	.00	.00	.00	.00	.00	.00	.00	+++	.00
41002 - Part Time Help Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
41010 Police Special Pay										
41010_001	Police Special Pay Special Assignment	2,440.00	4,338.00	6,778.00	301.32	.00	2,859.13	3,918.87	42	2,446.86
41010_002	Police Special Pay FTO	.00	.00	.00	663.89	.00	2,642.62	(2,642.62)	+++	1,317.94
41010_006	Police Special Pay POST Officer Differential	13,675.00	44,917.00	58,592.00	9,655.63	.00	39,691.83	18,900.17	68	13,601.24
41010_007	Police Special Pay SWAT Pay	.00	4,108.00	4,108.00	602.64	.00	2,570.31	1,537.69	63	.00
41010 - Police Special Pay Totals		\$16,115.00	\$53,363.00	\$69,478.00	\$11,223.48	\$0.00	\$47,763.89	\$21,714.11	69%	\$17,366.04
41020 Fire Special Pay										
41020_007	Fire Special Pay Management Certificate	.00	.00	.00	.00	.00	.00	.00	+++	.00
41020 - Fire Special Pay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
41050	Bilingual Pay	1,616.00	8,061.00	9,677.00	1,398.33	.00	6,030.82	3,646.18	62	981.81
41051	Confidential Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41052	Educational Incentive	14,984.00	26,605.00	41,589.00	5,024.76	.00	24,127.85	17,461.15	58	14,257.85
41053	Sick Leave Conversion Pay	6,000.00	.00	6,000.00	.00	.00	3,447.44	2,552.56	57	586.61
41055	Vacation Conversion Pay	6,000.00	.00	6,000.00	.00	.00	2,551.03	3,448.97	43	4,045.27
41056	Management Leave Conversion	5,000.00	.00	5,000.00	294.64	.00	2,101.01	2,898.99	42	6,422.58
41059	Continuous Service Pay	25,448.00	18,922.00	44,370.00	5,679.34	.00	28,768.65	15,601.35	65	22,144.57
41060	Signing Bonus	50,000.00	.00	50,000.00	.00	.00	26,000.00	24,000.00	52	24,000.00
41100 Overtime										
41100_001	Overtime Standard	10,000.00	.00	10,000.00	7,945.35	.00	43,845.77	(33,845.77)	438	6,597.94
41100_025	Overtime Dispatchers	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 20 - Police										
Division 210 - Field Operations										
41100	Overtime									
41100_029	Overtime Billable	.00	.00	.00	.00	.00	.00	.00	+++	.00
	41100 - Overtime Totals	\$10,000.00	\$0.00	\$10,000.00	\$7,945.35	\$0.00	\$43,845.77	(\$33,845.77)	438%	\$6,597.94
42001	Uniform Allowance	12,380.00	9,230.00	21,610.00	.00	.00	14,530.77	7,079.23	67	11,000.00
42002	Medical Dental Plan	163,065.00	107,721.00	270,786.00	46,927.80	.00	210,116.45	60,669.55	78	160,711.39
42003	Vision Insurance	2,160.00	1,242.00	3,402.00	382.83	.00	1,778.74	1,623.26	52	1,596.85
42004	Long Term Disability Insurance	4,007.00	3,449.00	7,456.00	980.31	.00	4,765.07	2,690.93	64	6,259.42
42005	Life Insurance	2,767.00	2,381.00	5,148.00	16.35	.00	79.28	5,068.72	2	1,866.21
42006	SUI	595.00	516.00	1,111.00	.00	.00	867.54	243.46	78	1,982.51
42007	Workers Comp Insurance	20,930.00	17,980.00	38,910.00	4,980.08	.00	24,439.41	14,470.59	63	16,953.20
42008	City Liability Insurance	34,182.00	41,213.00	75,395.00	9,877.74	.00	47,152.24	28,242.76	63	38,231.74
42009	PERS	210,188.00	242,822.00	453,010.00	57,355.81	.00	274,284.22	178,725.78	61	174,538.29
42010	Medicare Tax	13,112.00	11,185.00	24,297.00	2,981.78	.00	14,780.37	9,516.63	61	10,160.03
42012	Retiree Health Insurance	24,915.00	31,690.00	56,605.00	7,483.25	.00	34,161.31	22,443.69	60	21,884.14
42013	Deferred Comp	5,490.00	61.00	5,551.00	721.90	.00	3,401.67	2,149.33	61	4,352.11
42014	Deferred Comp In Lieu	5,700.00	(4,275.00)	1,425.00	.00	.00	1,526.79	(101.79)	107	6,785.71
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	(74,911.00)	(92,687.00)	(167,598.00)	(23,380.70)	.00	(110,566.90)	(57,031.10)	66	(60,860.35)
42019	PERS UAL (Unfunded Accrued Liability)	204,885.00	.00	204,885.00	31,670.00	.00	241,242.00	(36,357.00)	118	209,468.00
44030	Minor Equipment									
44030_001	Minor Equipment Safety	75,000.00	.00	75,000.00	.00	.00	54,286.85	20,713.15	72	75,000.00
	44030 - Minor Equipment Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$54,286.85	\$20,713.15	72%	\$75,000.00
47065	Professional Development	600.00	.00	600.00	.00	.00	.00	600.00	0	500.00
47080	Shoe Allowance	.00	300.00	300.00	.00	.00	.00	300.00	0	.00
48001	Transfers Out									
48001_090	Transfers Out Vehicle & Equip Replacement	.00	.00	.00	.00	.00	.00	.00	+++	295,000.00
48001_351	Transfers Out To F240 for LPR's	.00	566,775.00	566,775.00	.00	.00	566,775.00	.00	100	.00
	48001 - Transfers Out Totals	\$0.00	\$566,775.00	\$566,775.00	\$0.00	\$0.00	\$566,775.00	\$0.00	100%	\$295,000.00
49006	Salary Credits From Other Departments	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division 210 - Field Operations Totals	\$1,609,374.00	\$1,708,684.00	\$3,318,058.00	\$351,961.14	\$0.00	\$2,419,644.18	\$898,413.82	73%	\$1,689,866.18
Division 220 - Code Enforcement										
41001	Full Time Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
41010	Police Special Pay									
41010_006	Police Special Pay POST Officer Differential	.00	.00	.00	.00	.00	.00	.00	+++	.00
	41010 - Police Special Pay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
41050	Bilingual Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41051	Confidential Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 20 - Police										
Division 220 - Code Enforcement										
41052	Educational Incentive	.00	.00	.00	.00	.00	.00	.00	+++	.00
41053	Sick Leave Conversion Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41055	Vacation Conversion Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41059	Continuous Service Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41100	Overtime									
41100_001	Overtime Standard	.00	.00	.00	.00	.00	.00	.00	+++	.00
41100 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
42001	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42002	Medical Dental Plan	.00	.00	.00	.00	.00	.00	.00	+++	.00
42003	Vision Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42004	Long Term Disability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42005	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42006	SUI	.00	.00	.00	.00	.00	.00	.00	+++	.00
42007	Workers Comp Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42008	City Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42009	PERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
42010	Medicare Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
42012	Retiree Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42013	Deferred Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
42014	Deferred Comp In Lieu	.00	.00	.00	.00	.00	.00	.00	+++	.00
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
42019	PERS UAL (Unfunded Accrued Liability)	.00	.00	.00	.00	.00	.00	.00	+++	.00
49006	Salary Credits From Other Departments	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 220 - Code Enforcement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 20 - Police Totals		\$2,279,085.00	\$2,057,240.00	\$4,336,325.00	\$433,989.44	\$14,968.85	\$3,264,831.10	\$1,056,525.05	76%	\$2,361,223.08
Department 30 - Fire										
Division 220 - Code Enforcement										
41001	Full Time Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
41010	Police Special Pay									
41010_006	Police Special Pay POST Officer Differential	.00	.00	.00	.00	.00	.00	.00	+++	.00
41010 - Police Special Pay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
41050	Bilingual Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41051	Confidential Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41052	Educational Incentive	.00	.00	.00	.00	.00	.00	.00	+++	.00
41059	Continuous Service Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
42001	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 30 - Fire										
Division 220 - Code Enforcement										
42002	Medical Dental Plan	.00	.00	.00	.00	.00	.00	.00	+++	.00
42003	Vision Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42004	Long Term Disability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42005	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42006	SUI	.00	.00	.00	.00	.00	.00	.00	+++	.00
42007	Workers Comp Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42008	City Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42009	PERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
42010	Medicare Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
42012	Retiree Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42013	Deferred Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
42014	Deferred Comp In Lieu	.00	.00	.00	.00	.00	.00	.00	+++	.00
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
42019	PERS UAL (Unfunded Accrued Liability)	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 220 - Code Enforcement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 300 - Operations										
41001	Full Time Salaries	769,388.00	152,527.00	921,915.00	220,722.64	.00	627,404.14	294,510.86	68	636,787.00
41010	Police Special Pay									
41010_006	Police Special Pay POST Officer Differential	.00	.00	.00	.00	.00	.00	.00	+++	.00
41010 - Police Special Pay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
41020	Fire Special Pay									
41020_001	Fire Special Pay EMT Certificates	7,828.00	352.00	8,180.00	944.29	.00	4,076.62	4,103.38	50	4,731.05
41020_002	Fire Special Pay Fitness Incentive	3,600.00	2,279.00	5,879.00	450.00	.00	3,042.86	2,836.14	52	4,057.14
41020_003	Fire Special Pay FLSA Wages	12,209.00	547.00	12,756.00	1,604.30	.00	8,390.86	4,365.14	66	9,719.14
41020_004	Fire Special Pay PFP	4,092.00	184.00	4,276.00	2,145.91	.00	10,694.44	(6,418.44)	250	3,881.29
41020_007	Fire Special Pay Management Certificate	3,914.00	176.00	4,090.00	472.15	.00	2,038.37	2,051.63	50	2,365.59
41020 - Fire Special Pay Totals		\$31,643.00	\$3,538.00	\$35,181.00	\$5,616.65	\$0.00	\$28,243.15	\$6,937.85	80%	\$24,754.21
41050	Bilingual Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41051	Confidential Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
41052	Educational Incentive	2,400.00	.00	2,400.00	1,009.85	.00	4,118.93	(1,718.93)	172	2,257.14
41053	Sick Leave Conversion Pay	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	79,878.80
41055	Vacation Conversion Pay	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	30,768.68
41056	Management Leave Conversion	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,863.69
41059	Continuous Service Pay	2,046.00	92.00	2,138.00	1,662.45	.00	6,361.00	(4,223.00)	298	7,716.77
41100	Overtime									
41100_001	Overtime Standard	125,000.00	.00	125,000.00	10,574.79	.00	75,344.18	49,655.82	60	140,049.29



Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 30 - Fire										
Division 300 - Operations										
41100	Overtime									
41100_007	Overtime Department Business	.00	.00	.00	.00	.00	.00	.00	+++	.00
41100_019	Overtime FEMA/OES StrikeTeam Reimbursable	.00	.00	.00	.00	.00	.00	.00	+++	.00
	41100 - Overtime Totals	\$125,000.00	\$0.00	\$125,000.00	\$10,574.79	\$0.00	\$75,344.18	\$49,655.82	60%	\$140,049.29
42001	Uniform Allowance	9,930.00	.00	9,930.00	.00	.00	8,455.00	1,475.00	85	9,784.62
42002	Medical Dental Plan	121,260.00	.00	121,260.00	20,786.43	.00	117,374.96	3,885.04	97	120,145.51
42003	Vision Insurance	1,296.00	.00	1,296.00	165.12	.00	953.93	342.07	74	893.49
42004	Long Term Disability Insurance	4,009.00	172.00	4,181.00	497.54	.00	2,748.37	1,432.63	66	6,139.24
42005	Life Insurance	2,767.00	118.00	2,885.00	8.26	.00	45.88	2,839.12	2	1,832.47
42006	SUI	536.00	.00	536.00	47.05	.00	504.20	31.80	94	2,504.13
42007	Workers Comp Insurance	18,521.00	3,265.00	21,786.00	4,894.43	.00	14,667.67	7,118.33	67	16,370.03
42008	City Liability Insurance	29,110.00	4,901.00	34,011.00	7,351.86	.00	22,422.56	11,588.44	66	36,548.59
42009	PERS	220,657.00	10,411.00	231,068.00	26,731.82	.00	141,136.95	89,931.05	61	177,703.15
42010	Medicare Tax	13,630.00	2,272.00	15,902.00	3,398.80	.00	10,040.52	5,861.48	63	12,151.58
42012	Retiree Health Insurance	36,178.00	1,596.00	37,774.00	4,245.85	.00	23,188.67	14,585.33	61	29,865.18
42013	Deferred Comp	4,711.00	204.00	4,915.00	522.43	.00	2,234.25	2,680.75	45	422.10
42014	Deferred Comp In Lieu	17,100.00	.00	17,100.00	1,425.00	.00	5,428.57	11,671.43	32	10,483.93
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	(93,662.00)	(4,252.00)	(97,914.00)	(11,335.43)	.00	(61,852.04)	(36,061.96)	63	(79,794.86)
42019	PERS UAL (Unfunded Accrued Liability)	250,772.00	.00	250,772.00	20,898.00	.00	188,082.00	62,690.00	75	84,881.00
43318	Professional Services-Debt	.00	500.00	500.00	.00	500.00	.00	.00	100	500.00
45001	Telephone									
45001_000	Telephone General	750.00	.00	750.00	90.00	.00	420.00	330.00	56	570.00
	45001 - Telephone Totals	\$750.00	\$0.00	\$750.00	\$90.00	\$0.00	\$420.00	\$330.00	56%	\$570.00
47065	Professional Development	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
47080	Shoe Allowance	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
48001	Transfers Out									
48001_090	Transfers Out Vehicle & Equip Replacement	.00	.00	.00	.00	.00	.00	.00	+++	.00
	48001 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
48002	Transfers Out-Measure A									
48002_005	Transfers Out-Measure A Fire Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
	48002 - Transfers Out-Measure A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
51020	Equipment Replacement	.00	.00	.00	.00	.00	.00	.00	+++	.00
51414	Roof Replacement	.00	.00	.00	.00	.00	.00	.00	+++	153,623.02
53026	PNC Lease - Fire Trucks									
53026_001	PNC Lease - Fire Trucks Interest	53,499.00	.00	53,499.00	.00	.00	53,498.08	.92	100	56,726.91
53026_002	PNC Lease - Fire Trucks Principal	97,916.00	.00	97,916.00	.00	.00	97,915.76	.24	100	94,686.93



Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 30 - Fire										
Division 300 - Operations										
53026 - PNC Lease - Fire Trucks Totals		\$151,415.00	\$0.00	\$151,415.00	\$0.00	\$0.00	\$151,413.84	\$1.16	100%	\$151,413.84
Division 300 - Operations Totals		\$1,729,557.00	\$175,444.00	\$1,905,001.00	\$319,313.54	\$500.00	\$1,368,736.73	\$535,764.27	72%	\$1,660,112.60
Department 30 - Fire Totals		\$1,729,557.00	\$175,444.00	\$1,905,001.00	\$319,313.54	\$500.00	\$1,368,736.73	\$535,764.27	72%	\$1,660,112.60
Department 40 - Development Services										
Division 400 - Planning										
41001 Full Time Salaries		126,018.00	(94,514.00)	31,504.00	.00	.00	.00	31,504.00	0	88,878.55
41050 Bilingual Pay		.00	.00	.00	.00	.00	.00	.00	+++	.00
41051 Confidential Pay		.00	.00	.00	.00	.00	.00	.00	+++	.00
41052 Educational Incentive		.00	.00	.00	.00	.00	.00	.00	+++	.00
41053 Sick Leave Conversion Pay		2,000.00	(1,500.00)	500.00	.00	.00	.00	500.00	0	.00
41054 Stand By Wages		.00	.00	.00	.00	.00	.00	.00	+++	.00
41055 Vacation Conversion Pay		2,500.00	(1,875.00)	625.00	.00	.00	.00	625.00	0	.00
41056 Management Leave Conversion		1,500.00	(1,125.00)	375.00	.00	.00	.00	375.00	0	.00
41059 Continuous Service Pay		5,671.00	(4,253.00)	1,418.00	.00	.00	.00	1,418.00	0	3,887.02
41100 Overtime										
41100_001 Overtime Standard		.00	.00	.00	.00	.00	.00	.00	+++	.00
41100 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
42002 Medical Dental Plan		17,360.00	(13,020.00)	4,340.00	.00	.00	.00	4,340.00	0	15,749.91
42003 Vision Insurance		216.00	(162.00)	54.00	.00	.00	.00	54.00	0	118.13
42004 Long Term Disability Insurance		657.00	(492.00)	165.00	.00	.00	.00	165.00	0	931.91
42005 Life Insurance		453.00	(340.00)	113.00	.00	.00	.00	113.00	0	281.86
42006 SUI		60.00	(45.00)	15.00	.00	.00	.00	15.00	0	.00
42007 Workers Comp Insurance		317.00	(238.00)	79.00	.00	.00	.00	79.00	0	343.07
42008 City Liability Insurance		3,041.00	(2,281.00)	760.00	.00	.00	.00	760.00	0	3,121.70
42009 PERS		24,270.00	(18,203.00)	6,067.00	.00	.00	.00	6,067.00	0	17,316.28
42010 Medicare Tax		1,996.00	(1,497.00)	499.00	.00	.00	.00	499.00	0	1,337.42
42011 Social Security		.00	.00	.00	.00	.00	.00	.00	+++	.00
42012 Retiree Health Insurance		3,781.00	(2,835.00)	946.00	.00	.00	.00	946.00	0	2,666.29
42013 Deferred Comp		3,150.00	(2,363.00)	787.00	.00	.00	.00	787.00	0	2,221.95
42014 Deferred Comp In Lieu		.00	.00	.00	.00	.00	.00	.00	+++	.00
42015 Employee Contrib To Health		.00	.00	.00	.00	.00	.00	.00	+++	.00
42016 Employee Contrib To PERS		(11,852.00)	8,889.00	(2,963.00)	.00	.00	.00	(2,963.00)	0	(8,551.23)
42019 PERS UAL (Unfunded Accrued Liability)		17,139.00	.00	17,139.00	.00	.00	4,284.00	12,855.00	25	15,730.00
45001 Telephone										
45001_000 Telephone General		440.00	.00	440.00	.00	.00	.00	440.00	0	450.00
45001 - Telephone Totals		\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	0%	\$450.00
47065 Professional Development		600.00	.00	600.00	.00	.00	.00	600.00	0	500.00



Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 40 - Development Services										
Division 400 - Planning Totals		\$199,317.00	(\$135,854.00)	\$63,463.00	\$0.00	\$0.00	\$4,284.00	\$59,179.00	7%	\$144,982.86
Division 410 - Engineering										
41001	Full Time Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
41100 Overtime										
41100_001	Overtime Standard	.00	.00	.00	.00	.00	.00	.00	+++	.00
41100 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
42002	Medical Dental Plan	.00	.00	.00	.00	.00	.00	.00	+++	.00
42003	Vision Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42004	Long Term Disability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42005	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42006	SUI	.00	.00	.00	.00	.00	.00	.00	+++	.00
42007	Workers Comp Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42008	City Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42009	PERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
42010	Medicare Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
42012	Retiree Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42013	Deferred Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
42019	PERS UAL (Unfunded Accrued Liability)	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 410 - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 40 - Development Services Totals		\$199,317.00	(\$135,854.00)	\$63,463.00	\$0.00	\$0.00	\$4,284.00	\$59,179.00	7%	\$144,982.86
Department 50 - Municipal Services										
Division 500 - Public Facilities										
41001	Full Time Salaries	63,056.00	(47,292.00)	15,764.00	.00	.00	15,195.95	568.05	96	54,214.13
41050	Bilingual Pay	121.00	(90.00)	31.00	.00	.00	30.96	.04	100	59.91
41051	Confidential Pay	241.00	(381.00)	(140.00)	.00	.00	120.93	(260.93)	-86	270.47
41052	Educational Incentive	.00	(45.00)	(45.00)	.00	.00	16.07	(61.07)	-36	70.43
41053	Sick Leave Conversion Pay	500.00	(375.00)	125.00	.00	.00	.00	125.00	0	397.84
41054	Stand By Wages	1,500.00	(1,125.00)	375.00	.00	.00	.00	375.00	0	.00
41055	Vacation Conversion Pay	5,000.00	(3,750.00)	1,250.00	.00	.00	194.48	1,055.52	16	4,627.04
41056	Management Leave Conversion	500.00	(375.00)	125.00	.00	.00	176.18	(51.18)	141	734.60
41059	Continuous Service Pay	1,432.00	(1,074.00)	358.00	.00	.00	345.14	12.86	96	1,812.34
41100 Overtime										
41100_001	Overtime Standard	1,000.00	(750.00)	250.00	.00	.00	.00	250.00	0	.00
41100 - Overtime Totals		\$1,000.00	(\$750.00)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
42002	Medical Dental Plan	7,702.00	(5,777.00)	1,925.00	.00	.00	2,550.15	(625.15)	132	8,482.23
42003	Vision Insurance	132.00	(99.00)	33.00	.00	.00	21.28	11.72	64	70.10
42004	Long Term Disability Insurance	329.00	(246.00)	83.00	.00	.00	85.46	(2.46)	103	542.65



Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 50 - Municipal Services										
Division 500 - Public Facilities										
42005	Life Insurance	227.00	(170.00)	57.00	.00	.00	1.24	55.76	2	161.59
42006	SUI	78.00	(58.00)	20.00	.00	.00	.00	20.00	0	138.08
42007	Workers Comp Insurance	508.00	(382.00)	126.00	.00	.00	121.43	4.57	96	253.31
42008	City Liability Insurance	2,288.00	(1,725.00)	563.00	.00	.00	455.21	107.79	81	2,775.92
42009	PERS	11,756.00	(8,861.00)	2,895.00	.00	.00	2,837.63	57.37	98	10,361.67
42010	Medicare Tax	1,064.00	(801.00)	263.00	.00	.00	226.73	36.27	86	776.02
42011	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	.00
42012	Retiree Health Insurance	1,777.00	(1,333.00)	444.00	.00	.00	428.53	15.47	97	1,543.34
42013	Deferred Comp	1,442.00	(1,082.00)	360.00	.00	.00	323.94	36.06	90	1,171.13
42014	Deferred Comp In Lieu	1,482.00	(1,112.00)	370.00	.00	.00	396.84	(26.84)	107	1,075.32
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	(5,836.00)	4,399.00	(1,437.00)	.00	.00	(1,413.83)	(23.17)	98	(5,078.78)
42019	PERS UAL (Unfunded Accrued Liability)	9,941.00	.00	9,941.00	.00	.00	2,484.00	7,457.00	25	9,123.00
45001	Telephone									
45001_000	Telephone General	200.00	.00	200.00	.00	.00	80.04	119.96	40	238.91
45001 - Telephone Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$80.04	\$119.96	40%	\$238.91
46000	Auto Allowance	288.00	.00	288.00	.00	.00	70.71	217.29	25	282.29
47065	Professional Development	234.00	.00	234.00	.00	.00	.00	234.00	0	142.00
48002	Transfers Out-Measure A									
48002_007	Transfers Out-Measure A Public Facilities Sal & Ben	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002 - Transfers Out-Measure A Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 500 - Public Facilities Totals		\$106,962.00	(\$72,504.00)	\$34,458.00	\$0.00	\$0.00	\$24,749.07	\$9,708.93	72%	\$94,245.54
Department 50 - Municipal Services Totals		\$106,962.00	(\$72,504.00)	\$34,458.00	\$0.00	\$0.00	\$24,749.07	\$9,708.93	72%	\$94,245.54
Department 60 - Parks										
Division 600 - Maintenance										
41001	Full Time Salaries	120,804.00	71,852.00	192,656.00	11,066.45	.00	60,154.52	132,501.48	31	123,490.05
41020	Fire Special Pay									
41020_001	Fire Special Pay EMT Certificates	.00	.00	.00	.00	.00	.00	.00	+++	.00
41020_002	Fire Special Pay Fitness Incentive	.00	.00	.00	.00	.00	.00	.00	+++	.00
41020_003	Fire Special Pay FLSA Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
41020_007	Fire Special Pay Management Certificate	.00	.00	.00	.00	.00	.00	.00	+++	.00
41020 - Fire Special Pay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
41050	Bilingual Pay	121.00	957.00	1,078.00	.00	.00	30.96	1,047.04	3	59.91
41051	Confidential Pay	241.00	(381.00)	(140.00)	.00	.00	120.93	(260.93)	-86	529.56
41052	Educational Incentive	.00	(45.00)	(45.00)	.00	.00	16.07	(61.07)	-36	139.43
41053	Sick Leave Conversion Pay	500.00	(375.00)	125.00	.00	.00	.00	125.00	0	397.84
41054	Stand By Wages	500.00	(375.00)	125.00	.00	.00	395.16	(270.16)	316	.00



Budget Performance Report

Fiscal Year to Date 03/31/25
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 60 - Parks										
Division 600 - Maintenance										
41055	Vacation Conversion Pay	5,000.00	(3,750.00)	1,250.00	.00	.00	240.03	1,009.97	19	4,680.08
41056	Management Leave Conversion	500.00	(375.00)	125.00	.00	.00	176.18	(51.18)	141	734.60
41059	Continuous Service Pay	1,863.00	(769.00)	1,094.00	.00	.00	450.56	643.44	41	2,709.17
41100	Overtime									
41100_001	Overtime Standard	1,000.00	(750.00)	250.00	111.15	.00	166.72	83.28	67	115.98
	41100 - Overtime Totals	\$1,000.00	(\$750.00)	\$250.00	\$111.15	\$0.00	\$166.72	\$83.28	67%	\$115.98
42001	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	.00
42002	Medical Dental Plan	25,438.00	37,342.00	62,780.00	1,273.23	.00	10,463.22	52,316.78	17	19,963.39
42003	Vision Insurance	361.00	431.00	792.00	11.31	.00	90.75	701.25	11	172.87
42004	Long Term Disability Insurance	629.00	375.00	1,004.00	32.52	.00	304.86	699.14	30	1,182.39
42005	Life Insurance	435.00	259.00	694.00	1.05	.00	5.56	688.44	1	353.06
42006	SUI	141.00	88.00	229.00	45.09	.00	104.59	124.41	46	418.88
42007	Workers Comp Insurance	2,069.00	3,045.00	5,114.00	313.86	.00	1,339.93	3,774.07	26	1,578.03
42008	City Liability Insurance	4,565.00	3,111.00	7,676.00	446.53	.00	2,238.27	5,437.73	29	6,246.34
42009	PERS	22,117.00	12,453.00	34,570.00	1,956.51	.00	10,823.15	23,746.85	31	23,036.37
42010	Medicare Tax	1,893.00	956.00	2,849.00	160.02	.00	876.21	1,972.79	31	1,785.52
42012	Retiree Health Insurance	3,028.00	978.00	4,006.00	221.32	.00	1,351.08	2,654.92	34	3,179.71
42013	Deferred Comp	2,019.00	(702.00)	1,317.00	.00	.00	405.96	911.04	31	1,894.68
42014	Deferred Comp In Lieu	1,824.00	(1,368.00)	456.00	.00	.00	488.57	(32.57)	107	1,411.43
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	(11,073.00)	(6,474.00)	(17,547.00)	(995.95)	.00	(5,469.53)	(12,077.47)	31	(11,424.05)
42019	PERS UAL (Unfunded Accrued Liability)	30,164.00	.00	30,164.00	.00	.00	7,542.00	22,622.00	25	27,685.00
45001	Telephone									
45001_000	Telephone General	350.00	.00	350.00	.00	.00	97.39	252.61	28	365.06
	45001 - Telephone Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$97.39	\$252.61	28%	\$365.06
46000	Auto Allowance	576.00	.00	576.00	.00	.00	109.29	466.71	19	561.71
47065	Professional Development	348.00	.00	348.00	.00	.00	.00	348.00	0	184.00
47080	Shoe Allowance	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
48002	Transfers Out-Measure A									
48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
	48002 - Transfers Out-Measure A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
49006	Salary Credits From Other Departments	.00	.00	.00	.00	.00	.00	.00	+++	(24,925.99)
	Division 600 - Maintenance Totals	\$215,413.00	\$116,583.00	\$331,996.00	\$14,643.09	\$0.00	\$92,522.43	\$239,473.57	28%	\$186,525.02
	Department 60 - Parks Totals	\$215,413.00	\$116,583.00	\$331,996.00	\$14,643.09	\$0.00	\$92,522.43	\$239,473.57	28%	\$186,525.02



Budget Performance Report

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 61 - Recreation										
Division 620 - Recreation Administration										
41001	Full Time Salaries	223,969.00	(167,977.00)	55,992.00	.00	.00	55,085.02	906.98	98	211,554.49
41050	Bilingual Pay	2,944.00	(2,208.00)	736.00	.00	.00	724.73	11.27	98	2,700.44
41051	Confidential Pay	241.00	(181.00)	60.00	.00	.00	120.93	(60.93)	202	270.07
41052	Educational Incentive	2,823.00	(2,162.00)	661.00	.00	.00	709.84	(48.84)	107	2,768.22
41053	Sick Leave Conversion Pay	2,400.00	(1,800.00)	600.00	.00	.00	.00	600.00	0	2,466.55
41054	Stand By Wages	600.00	(450.00)	150.00	.00	.00	.00	150.00	0	.00
41055	Vacation Conversion Pay	2,000.00	(1,500.00)	500.00	.00	.00	631.31	(131.31)	126	2,211.42
41056	Management Leave Conversion	3,000.00	(2,250.00)	750.00	.00	.00	1,295.03	(545.03)	173	4,604.25
41059	Continuous Service Pay	2,126.00	(1,594.00)	532.00	.00	.00	521.68	10.32	98	2,515.19
41100	Overtime									
41100_001	Overtime Standard	1,000.00	(950.00)	50.00	.00	.00	.00	50.00	0	481.62
41100 - Overtime Totals		\$1,000.00	(\$950.00)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$481.62
41300	Salary/Benefit Transfer from									
41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(65,366.00)	49,025.00	(16,341.00)	.00	.00	(13,667.44)	(2,673.56)	84	(59,477.20)
41300 - Salary/Benefit Transfer from Totals		(\$65,366.00)	\$49,025.00	(\$16,341.00)	\$0.00	\$0.00	(\$13,667.44)	(\$2,673.56)	84%	(\$59,477.20)
42002	Medical Dental Plan	26,039.00	(19,529.00)	6,510.00	.00	.00	11,074.63	(4,564.63)	170	39,023.65
42003	Vision Insurance	261.00	(196.00)	65.00	.00	.00	73.41	(8.41)	113	269.42
42004	Long Term Disability Insurance	1,167.00	(875.00)	292.00	.00	.00	310.56	(18.56)	106	2,130.08
42005	Life Insurance	806.00	(604.00)	202.00	.00	.00	5.14	196.86	3	633.50
42006	SUI	173.00	(130.00)	43.00	.00	.00	.00	43.00	0	518.84
42007	Workers Comp Insurance	1,244.00	(935.00)	309.00	.00	.00	299.04	9.96	97	946.83
42008	City Liability Insurance	7,633.00	(5,735.00)	1,898.00	.00	.00	1,341.43	556.57	71	7,750.65
42009	PERS	42,041.00	(31,575.00)	10,466.00	.00	.00	10,124.67	341.33	97	39,533.58
42010	Medicare Tax	3,496.00	(2,626.00)	870.00	.00	.00	832.45	37.55	96	3,281.16
42011	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	.00
42012	Retiree Health Insurance	5,902.00	(4,427.00)	1,475.00	.00	.00	1,450.48	24.52	98	5,565.43
42013	Deferred Comp	4,061.00	(3,046.00)	1,015.00	.00	.00	870.93	144.07	86	3,429.54
42014	Deferred Comp In Lieu	6,042.00	(4,532.00)	1,510.00	.00	.00	1,618.39	(108.39)	107	5,934.11
42015	Employee Contrib To Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
42016	Employee Contrib To PERS	(20,889.00)	15,689.00	(5,200.00)	.00	.00	(5,144.64)	(55.36)	99	(19,782.55)
42019	PERS UAL (Unfunded Accrued Liability)	37,363.00	.00	37,363.00	.00	.00	9,342.00	28,021.00	25	34,291.00
45001	Telephone									
45001_000	Telephone General	900.00	.00	900.00	.00	.00	234.32	665.68	26	835.03
45001 - Telephone Totals		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$234.32	\$665.68	26%	\$835.03
46000	Auto Allowance	288.00	.00	288.00	.00	.00	70.71	217.29	25	282.29
47065	Professional Development	714.00	.00	714.00	.00	.00	.00	714.00	0	642.00



Budget Performance Report

Fiscal Year to Date 03/31/25
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 61 - Recreation										
Division 620 - Recreation Administration										
48002	Transfers Out-Measure A									
48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002 - Transfers Out-Measure A Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 620 - Recreation Administration Totals		\$292,978.00	(\$190,568.00)	\$102,410.00	\$0.00	\$0.00	\$77,924.62	\$24,485.38	76%	\$295,379.61
Division 624 - Sports										
42019	PERS UAL (Unfunded Accrued Liability)	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002	Transfers Out-Measure A									
48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
48002 - Transfers Out-Measure A Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 624 - Sports Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 61 - Recreation Totals		\$292,978.00	(\$190,568.00)	\$102,410.00	\$0.00	\$0.00	\$77,924.62	\$24,485.38	76%	\$295,379.61
EXPENSE TOTALS		\$7,163,719.00	(\$92,175.00)	\$7,071,544.00	\$769,019.30	\$15,468.85	\$5,064,809.57	\$1,991,265.58	72%	\$5,977,500.22
Fund 118 - Measure A Totals										
REVENUE TOTALS		7,310,421.00	(731,042.00)	6,579,379.00	523,765.02	.00	3,960,686.38	2,618,692.62	60%	6,855,257.10
EXPENSE TOTALS		7,163,719.00	(92,175.00)	7,071,544.00	769,019.30	15,468.85	5,064,809.57	1,991,265.58	72%	5,977,500.22
Fund 118 - Measure A Totals		\$146,702.00	(\$638,867.00)	(\$492,165.00)	(\$245,254.28)	(\$15,468.85)	(\$1,104,123.19)	\$627,427.04		\$877,756.88
Grand Totals										
REVENUE TOTALS		14,620,842.00	.00	14,620,842.00	1,255,847.15	.00	40,556,006.52	(25,935,164.52)	277%	21,233,904.67
EXPENSE TOTALS		26,374,850.00	1,218,957.00	27,593,807.00	1,237,717.31	4,899,475.84	19,991,054.35	2,703,276.81	90%	19,118,763.73
Grand Totals		(\$11,754,008.00)	(\$1,218,957.00)	(\$12,972,965.00)	\$18,129.84	(\$4,899,475.84)	\$20,564,952.17	(\$28,638,441.33)		\$2,115,140.94



Balance Sheet

Through 03/31/25

Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	General Fund				
Fund Type					
Fund	118 - Measure A				
	ASSETS				
11000	Cash	4,806,873.40	4,178,724.38	628,149.02	15.03
13000	Accounts Receivable				
13000_007	Accounts Receivable Accts Rec-Yr End Rev Accrual	.00	1,141,937.91	(1,141,937.91)	(100.00)
	13000 - Accounts Receivable Totals	\$0.00	\$1,141,937.91	(\$1,141,937.91)	(100.00%)
18012	Prepaid Asset	1,755,110.30	1,755,110.30	.00	.00
	ASSETS TOTALS	\$6,561,983.70	\$7,075,772.59	(\$513,788.89)	(7.26%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21000	Accounts Payable	1,073.23	38,000.00	(36,926.77)	(97.18)
23000	Due To	627,261.07	.00	627,261.07	+++
	LIABILITIES TOTALS	\$628,334.30	\$38,000.00	\$590,334.30	1,553.51%
	FUND EQUITY				
29000	Fund Balance - General Fund	7,823,566.20	7,823,566.20	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,823,566.20	\$7,823,566.20	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	785,793.61	1,663,550.49		
	Fund Revenues	(3,960,686.38)	(6,855,257.10)		
	Fund Expenses	5,064,809.57	5,977,500.22		
	FUND EQUITY TOTALS	\$5,933,649.40	\$7,037,772.59	(\$1,104,123.19)	(15.69%)
	LIABILITIES AND FUND EQUITY TOTALS	\$6,561,983.70	\$7,075,772.59	(\$513,788.89)	(7.26%)
	Fund 118 - Measure A Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category General Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

Full Time Employee's Funded by Measure A - General

Fiscal Year 2024-2025

As of 03/31/2025

Note: Measure A adopted policy with changes new total FTE as of 9/24/2024 (Resolution No. 2024-149)

Police

<u>Qty.</u>	<u>Position</u>
1	Public Affairs Analyst
1	Public Safety Business Analyst
1	Police Support Operations Manager
1	Public Safety Communication Supervisors
1	Police Lieutenant
1	Community Service Officer I
1	Community Service Officer II
1	Code Enforcement Supervisor
2	Code Enforcement Officer
11	Police Officer I
1	Code Compliance Technician
22	

Fire

<u>Qty.</u>	<u>Position</u>
1	Fire Division Chief - Training
3	Fire Engineer
3	Firefighter
1	Fire Prevention Inspector
1	Fire Operations Support Analyst
9	

Municipal Services

<u>Qty.</u>	<u>Position</u>
3	Maintenance Worker I
3	

Total Full Time Employees Measure A General:

34

Full Time Employee's Funded by Measure A - Roads

Fiscal Year 2024-2025

Roads

<u>Qty.</u>	<u>Position</u>
1	Construction Inspector Sr.
1	

Total Full Time Employees Measure A Roads:

1

Total Full Time Employees Measure A - General and Roads

35

Development Services – Building, Housing, Planning

Current Project List – June 3, 2025



Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
TGM	Planning		January 2025	Currently with City Attorney.
Housing Element update	Planning	May 2021	September 2025	Planning staff and consultant currently working on letter in response to HCD's 4/30/25 comment letter. June 30, 2025 to respond to HCD.
Zoning Ordinance Amendment – legal nonconforming uses	Planning & City Attorney	August 2024	October 2025	Tentative PC meeting 4/3; tentative CC meeting in May
Zoning Ordinance Amendment – definitions & CUPs	Planning & City Attorney	September 2024	October 2025	Tentative PC meeting 4/3; tentative CC meeting in May
Zoning Ordinance Amendment – digital signs	Planning & City Attorney	January 2025	December 2025	Researching digital signs in other jurisdictions, current case law and drafting amendments.
Cannabis DA & Ordinance Amendments	Planning & City Attorney	September 2024	June 2026	First meeting with operators held 2/19 to get feedback on what is working and not working.
Promoting ADUs and permitting process	Planning/Building	October 2024	September 2025	Need to create brochures, video & other communications to better inform citizens about ADUs, and promote the pre-approved plans
Omnibus - Zoning Ordinance Amendment & Clean-up	Planning	January 2025	December 2025	Reviewing and drafting the ordinance changes/clean-up that needs to be updated.
Update Predevelopment Meeting handout	Planning	December 2024	July 2025	Update information and post on website and advertise on social media
Tenant Improvement Tuesdays (Rapid Review)	Building	May 2023	September 2025	Working with local architects to refine the process & criteria. Getting handout/flyer ready. Need Communications to help get the word out
Occupancy Inspection	Building/Planning/Fire	February 2025	December 2025	Reviewing the occupancy process to clean-up redundancy with other departments and potentially streamline the process for new businesses

Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
Hire Chief Building Official	Building			HR recruiting
Hire Senior Building Inspector	Building	October 2024	September 2025	Updating job descriptions before going back out for recruitment
Hire Senior Plans Examiner	Building	November 2024	September 2025	Updating job descriptions before going back out for recruitment
AB 2234 Post-entitlement information posted to website	Building	September 2024	August 2025	Working to identify information required to be on website to comply with State law
Website – department/division specific	Building	March 2023		All divisions/departments working with I.T. and software applications
Permitting software	Building	August 2023	December 2026	IT lead – waiting for it to be agendized
Reviewing and updating of Building Division handouts, brochures, policies, checklists and processes	Building	August 2024	October 2025	Staff is currently reviewing and updating
Re-classify staff analyst position	Development Services	July 2025	December 2025	
Finalizing the transfers of High Street, Vermont Avenue to USF	Housing	February 2024	June 2025	Finalizing signatures
5-year Consolidated Plan (2026-2031); Annual Plan, Substantial amendment for CDBG \$400,000 from TM	Housing	October 2024	May 2025	Working with County Planning staff & Consultant. Draft Con Plan coming to Council May 13 th
Amend the 5-year plan for PLHA and use 2020 funds for rehab & 1 st homebuyer of the City owned properties. (Jason, Birchwood, Cody & Shadow Park)	Housing	October 2024	August 2025	Bringing an item to Council to get input and direction of how Council would like to use the funds
Review and update FTHB eligibility requirements	Housing	November 2024	August 2025	Tentative August agenda
HOME-ARP	Housing	January 2024	September 2025	Consultant working to draft consortium wide RFP/call for projects. Need policies and procedures in place before.
HOME-ARP Policies & Procedures	Housing	October 2024	September 2025	Currently working on updating policies and procedures with consultant - Cloudburst
HOME Rehab Policies & Procedures	Housing	December 2025	September 2025	Currently working on updating policies and procedures with consultant - Cloudburst

Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
Title Company services to help with transfer/sale of City owned properties	Housing	October 2024	August	Draft RFP
Loan servicing	Housing	October 2024	August	Purchasing reviewed and provided comments. Revised and sent back to Purchasing for final ok
Transfer/sell remaining properties	Housing	November 2024	December 2026	Future Council agenda item.
Public Service Grants 2026	Housing	October 2024	June 2025	Public Service Grant on June 10 th Council agenda
RFP to non-profits or FTHB for Birchwood property	Housing		August 2025	Tentative August Council agenda item

DEVELOPMENT SERVICES DEPARTMENT

MAY 2025 - Monthly Report



BUILDING



The Development Services Department continues to strive to provide excellent customer service while ensuring the health, safety, enhancement, and prosperity of our community.



HOUSING



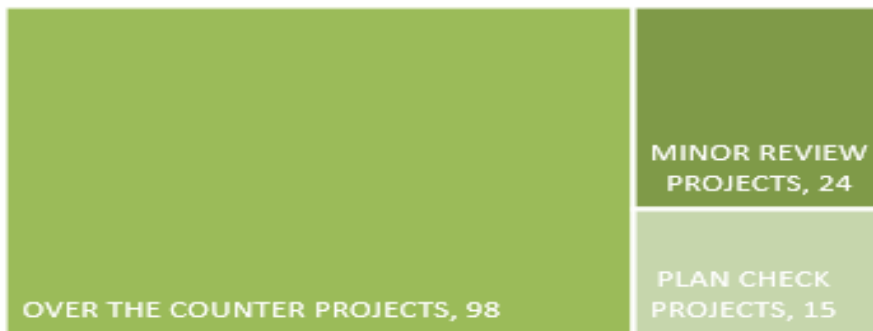
PLANNING



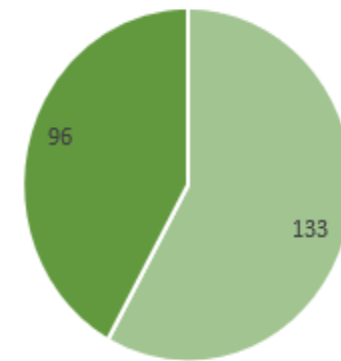
BUILDING DIVISION MONTHLY STATISTICS

BUILDING PERMITS APPLIED FOR

- MINOR REVIEW PROJECTS
- OVER THE COUNTER PROJECTS
- PLAN CHECK PROJECTS



Monthly Permit Stats

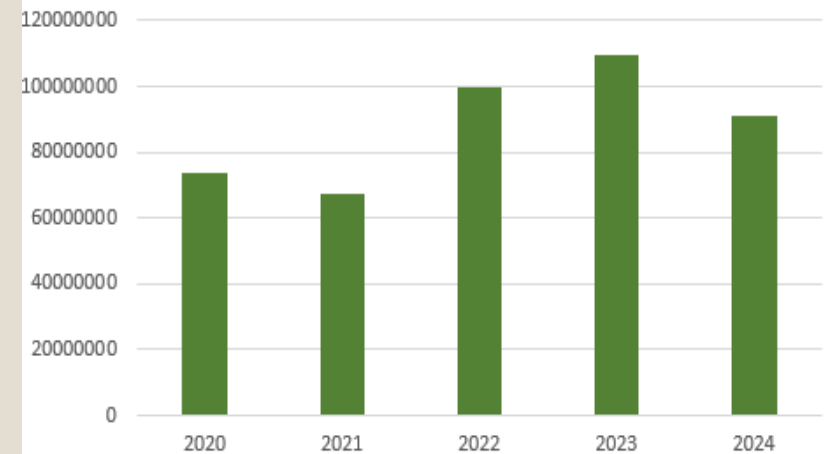


■ PERMITS ISSUED ■ PERMITS COMPLETED

SFD Construction Throughout the Years



Permit Valuations



HOUSING DIVISION UPDATE



The 2025-2030 Consolidated Plan and the 2025-2026 Annual Action Plan was approved by City Council on May 13, 2025.



Staff have begun an owner-occupied rehabilitation to be completed in 45 days.



Staff will be bringing the following to the June 10th City Council Meeting:

- Personally Identifiable Information (PII) policy and procedure
- Property Management and Tenant Selection Plan policy and procedure
- Update to the First-Time Homebuyer policy and procedure
- Recommended awarding of Public Service Grant subrecipients



Housing is planning on beginning rehabilitation of 3 of the 5 City-owned residential properties in the next 3-6 months.

- 2 of the properties will be taken to Council in the July for recommendation of doing a request for proposal (RFP) to transfer to a nonprofit agency or agencies to provide affordable rental housing for 55 years .
- 3 of the properties will be taken to Council in the next 3-6 months for recommendation of selling to low-income first-time homebuyers, with a lottery system.

HOUSING DIVISION FINANCIAL REPORT

Funds with HUD:

Prepared:

5/29/2025

Stanislaus Housing Consortium

CHDO	259,546.65
Administrative Funds	841,307.79
HOME	4,982,890.13
	6,083,744.57

CDBG-CV 703,519.68

CDBG 914,527.21

HOME-ARP

Administrative and Planning Funds	593,395.51
Home Activities Funds	4,524,907.00
	5,118,302.51

Notes: -Funds stated above do not reflect expenditures that have not been submitted for reimbursement

Funds with California Department of Housing and Community Development:

Approved Permanent Local Housing Allocation (PLHA)
pending Request for Funds 1,011,607.00

Permanent Local Housing Allocation (PLHA) pending application 469,237.00

Funds with City:

Stan County HOME Lead Consortium Fund 254 -

CDBG (with City) Fund 255 (202,045.49)

HOME Consortium Fund 256 193,620.89

State HOME Fund 257

State Home Funds	2,792,975.37
Cal HOME Program	1,663,557.62
HEAP	91,053.02
	4,547,586.01

Housing Stimulus Fund 258 (52,113.32)

HOME-ARP Fund 259 (130,141.39)

PLHA-Permanent Local Housing Allocation Fund 260 (1,008.89)

Successor Agency - LMI Fund 625 1,985,257.96

TOTAL OF ALL FUNDS:	\$ 20,642,093.74
----------------------------	-------------------------

Notes:

Planning Projects

- The Planning Division received an application (MDP 2025-10) requesting approval to construct a 15,117-square-foot shop building for the repair and maintenance of Turlock Scavenger trucks located at 1000 S. Walnut Road.
- An applicant is requesting approval (MAA 2025-02) to operate a boxing and fitness gym in an existing 3,600-square-foot building located at 2224 Maryann Drive.
- The Planning Division coordinated and hosted 6 Predevelopment meetings in May.

DEVELOPMENT



SERVICES DEPARTMENT

Business Permits Applied For

BUSINESS ADDRESS	BUSINESS TYPE	BUSINESS NAME
	HOME OCCUPATION PERMIT	TRUSTLINK LANGUAGE SERVICES
141 N CENTER ST	ZONING CERTIFICATE/OCCUPANCY INSPECTION	THE PINK DUCK
	HOME OCCUPATION PERMIT	VALLEY AUTOMOTIVE
	HOME OCCUPATION PERMIT	KM TRAILER AND TRUCK REPAIR
1862 COUNTRYSIDE DR	ZONING CERTIFICATE/OCCUPANCY INSPECTION	GNC
227 E MAIN ST	ZONING CERTIFICATE/OCCUPANCY INSPECTION	MODERN LIVING
	HOME OCCUPATION PERMIT	G & R APPERAL
	HOME OCCUPATION PERMIT	4T Ag Pro
	HOME OCCUPATION PERMIT	NINOOS AUTO GLASS
	HOME OCCUPATION PERMIT	Holly Grace Currie, LCSW
	HOME OCCUPATION PERMIT	GAVIN HARRIS
	HOME OCCUPATION PERMIT	Spot On Spray
415 E OLIVE AVE 2	ZONING CERTIFICATE/OCCUPANCY INSPECTION	EVOLVE SALON
	HOME OCCUPATION PERMIT	DECADES
881 N GOLDEN STATE BLVD	ZONING CERTIFICATE/OCCUPANCY INSPECTION	
962 W GLENWOOD AVE	ZONING CERTIFICATE/OCCUPANCY INSPECTION	ROLLING TIRE DEALS
986 W GLENWOOD AVE A	ZONING CERTIFICATE/OCCUPANCY INSPECTION	EL MIKES JR AUTO REPAIR



Staff has actively been participating in the Leadership Academy sessions and applying the skills and ideas into our day-to-day work.

Development Services – Building, Housing, Planning

Current Project List – June 3, 2025



Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
TGM	Planning		January 2025	Currently with City Attorney.
Housing Element update	Planning	May 2021	September 2025	Planning staff and consultant currently working on letter in response to HCD's 4/30/25 comment letter. June 30, 2025 to respond to HCD.
Zoning Ordinance Amendment – legal nonconforming uses	Planning & City Attorney	August 2024	October 2025	Tentative PC meeting 4/3; tentative CC meeting in May
Zoning Ordinance Amendment – definitions & CUPs	Planning & City Attorney	September 2024	October 2025	Tentative PC meeting 4/3; tentative CC meeting in May
Zoning Ordinance Amendment – digital signs	Planning & City Attorney	January 2025	December 2025	Researching digital signs in other jurisdictions, current case law and drafting amendments.
Cannabis DA & Ordinance Amendments	Planning & City Attorney	September 2024	June 2026	First meeting with operators held 2/19 to get feedback on what is working and not working.
Promoting ADUs and permitting process	Planning/Building	October 2024	September 2025	Need to create brochures, video & other communications to better inform citizens about ADUs, and promote the pre-approved plans
Omnibus - Zoning Ordinance Amendment & Clean-up	Planning	January 2025	December 2025	Reviewing and drafting the ordinance changes/clean-up that needs to be updated.
Update Predevelopment Meeting handout	Planning	December 2024	July 2025	Update information and post on website and advertise on social media
Tenant Improvement Tuesdays (Rapid Review)	Building	May 2023	September 2025	Working with local architects to refine the process & criteria. Getting handout/flyer ready. Need Communications to help get the word out
Occupancy Inspection	Building/Planning/Fire	February 2025	December 2025	Reviewing the occupancy process to clean-up redundancy with other

Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
				departments and potentially streamline the process for new businesses
Hire Chief Building Official	Building			HR recruiting
Hire Senior Building Inspector	Building	October 2024	September 2025	Updating job descriptions before going back out for recruitment
Hire Senior Plans Examiner	Building	November 2024	September 2025	Updating job descriptions before going back out for recruitment
AB 2234 Post-entitlement information posted to website	Building	September 2024	August 2025	Working to identify information required to be on website to comply with State law
Website – department/division specific	Building	March 2023		All divisions/departments working with I.T. and software applications
Permitting software	Building	August 2023	December 2026	IT lead – waiting for it to be agendized
Reviewing and updating of Building Division handouts, brochures, policies, checklists and processes	Building	August 2024	October 2025	Staff is currently reviewing and updating
Re-classify staff analyst position	Development Services	July 2025	December 2025	
Finalizing the transfers of High Street, Vermont Avenue to USF	Housing	February 2024	June 2025	Finalizing signatures
5-year Consolidated Plan (2026-2031); Annual Plan, Substantial amendment for CDBG \$400,000 from TM	Housing	October 2024	May 2025	Working with County Planning staff & Consultant. Draft Con Plan coming to Council May 13 th
Amend the 5-year plan for PLHA and use 2020 funds for rehab & 1 st homebuyer of the City owned properties. (Jason, Birchwood, Cody & Shadow Park)	Housing	October 2024	August 2025	Bringing an item to Council to get input and direction of how Council would like to use the funds
Review and update FTHB eligibility requirements	Housing	November 2024	August 2025	Tentative August agenda
HOME-ARP	Housing	January 2024	September 2025	Consultant working to draft consortium wide RFP/call for projects. Need policies and procedures in place before.
HOME-ARP Policies & Procedures	Housing	October 2024	September 2025	Currently working on updating policies and procedures with consultant - Cloudburst

Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
HOME Rehab Policies & Procedures	Housing	December 2025	September 2025	Currently working on updating policies and procedures with consultant - Cloudburst
Title Company services to help with transfer/sale of City owned properties	Housing	October 2024	August	Draft RFP
Loan servicing	Housing	October 2024	August	Purchasing reviewed and provided comments. Revised and sent back to Purchasing for final ok
Transfer/sell remaining properties	Housing	November 2024	December 2026	Future Council agenda item.
Public Service Grants 2026	Housing	October 2024	June 2025	Public Service Grant on June 10 th Council agenda
RFP to non-profits or FTHB for Birchwood property	Housing		August 2025	Tentative August Council agenda item