

City Council Meeting Agenda



June 24, 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.

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Next City Council Resolution: 2025-102

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

- A. Proclamation: Genesis Comfort Dog - 2025 Senate District 4 City of Turlock Non-Profit of the Year (Bublak)
- B. Proclamation: Parks and Recreation Month (Packwood)

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 30, 2025 through June 5, 2025 in the amount of \$1,386,676.74, June 6, 2025 through June 12, 2025 in the amount of \$3,817,320.60, AP EFT April 2025 in the amount of \$189,907.68, and the Investment and Cash Report for May 2025 in the amount of \$327,099,697.28
- B. Motion: Accepting the Minutes of the June 10, 2025 Regular City Council Meeting
- C. Motion: Waiving Reading of Title and Text of All Ordinances Included in the Agenda
- D. Resolution: Authorize the Interim City Manager to approve payment to the Central San Joaquin Valley Risk Management Authority (CSJVRMA) for the Fiscal Year 2025-2026 annual renewal of the Pooled Liability Program in the amount of \$2,847,097; Low Value Vehicle Coverage in the amount of \$980; Employee Assistance Program in the amount of \$10,320 and General Administration costs of \$24,430 for a total amount of \$2,882,828 (Loehr)
- E. Resolution: Authorize the Interim City Manager to approve payment to Winton-Ireland Strom & Green Insurance Agency, Inc., to procure insurance coverage and execute insurance agreements on behalf of the City for the Fiscal Year 2025-2026 annual renewal of Airport Liability Insurance in the amount of \$5,600; Cyber Liability Insurance in the amount of

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\$43,382.03; Employment Practices Liability Insurance in the amount of \$57,094; Excess Workers' Compensation Insurance in the amount of \$156,681; Property Insurance, High Value Vehicle and Equipment Insurance, Crime Insurance and Bonds in the amount of \$320,224; and Sexual Misconduct and Molestation Liability Insurance in the amount of \$20,636. (Loehr)

- F. Resolution: Approving the purchase of one (1) Ford F-350 Flatbed with Liftgate from Rush Truck Centers of California, Inc pursuant to the Sourcewell Contract No. 032824-RTG, in an amount not to exceed \$87,222 expensed to Fund 219 "SB1 Road Maint & Rehab Account" in accordance with Turlock Municipal Code Section 2-7-08(b)(5) allowing use of joint, cooperative, or leveraged purchasing plans and not requiring an additional City bid procedure (Barr)
- G. Resolution: Authorizing the City Manager to approve Amendment No. 1 between Opt Health, Inc. and the City of Turlock, in an amount not to exceed \$56,000 for a health optimization plan for public safety employees (Hedden)
- H. Resolution: Declaring the Intention to Order Annexation No. 37 for the properties located at 905 Flower Street (Stanislaus County Assessor's Parcel 061-004-006) and 300 N. Soderquist Road (Stanislaus County Assessor's Parcel 061-003-040) to Existing Community Facilities District No. 2 (Services Mitigation) (Werner)
- I. Resolution: Approving a ten-year Memorandum of Understanding (MOU) with Stanislaus County for continued delivery of solid waste to the Fink Road Landfill and authorizing the Interim City Manager to execute the MOU (Tejeda)
- J. Motion: Accepting improvements for City Project No. 20-032 "Chemical Systems Upgrades Project at RWQCF" and authorizing the City Engineer to file a Notice of Completion (Morris)
- K. Resolution: Approving an agreement (City Contract No. 2026-011) with Univar Solutions USA LLC, pursuant to the Bay Area Chemical Consortium (BACC) cooperative agreement Bid No. 11-2025, for the supply and delivery of Sodium Bisulfite, commencing July 1, 2025, for a period of one (1) year, in a total not-to-exceed amount of \$235,000, for the Municipal Services Department, to be expensed from Fund 410 "Water Quality Control," in accordance with Turlock Municipal Code Section 2-7-08(b)(5), allowing use of joint, cooperative, or leveraged purchasing plans without requiring an additional City bid procedure (Huff)
- L. Resolution: Approving an agreement (City Contract No. 2026-009) with Polydyne, Inc., in response to RFB No. 24-026, for the supply and delivery of Anionic Emulsion Polymer for a period of one (1) year, with two (2) additional one-year options to extend, in a total not-to-exceed amount of \$150,000, to be expensed from Fund 410 "Water Quality Control" (Huff)
- M. Resolution: Approving an agreement (City Contract No. 2026-013) with Pencco, Inc., pursuant to the Bay Area Chemical Consortium (BACC) cooperative agreement Bid No. 06-2025, for the supply and delivery of Ferric Chloride, commencing on July 1, 2025, for a period of one (1) year, in a total not-to-exceed amount of \$175,000, for the Municipal Services Department, to be expensed from Fund 410 "Water Quality Control" and Fund 420 "Water," in accordance with Turlock Municipal Code Section 2-7-08(b)(5), allowing use of joint, cooperative, or leveraged purchasing plans without requiring an additional City bid procedure (Huff)

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- N. Resolution: Approving an agreement (City Contract No. 2026-008) with Polydyne, Inc., in response to RFB No. 24-025, for the supply and delivery of Cationic Emulsion Polymer for a period of one (1) year, with two (2) additional one-year options to extend, in a total not-to-exceed amount of \$350,000, to be expensed from Fund 410 "Water Quality Control" (Huff)
- O. Resolution: Approving an agreement (City Contract No. 2026-010) with Univar Solutions USA LLC, pursuant to the Bay Area Chemical Consortium (BACC) cooperative agreement Bid No. 13-2025, for the supply and delivery of Sodium Hypochlorite, commencing on July 1, 2025, for a period of one (1) year, in a total not-to-exceed amount of \$4,000,000, for the Municipal Services Department, to be expensed from Fund 410 "Water Quality Control," and Fund 420 "Water," and Fund 450 "SRWA Operations," in accordance with Turlock Municipal Code Section 2-7-08(b)(5), allowing use of joint, cooperative, or leveraged purchasing plans without requiring an additional City bid procedure (Huff)
- P. Resolution: Approving an agreement (City Contract No. 2026-014) with Chemtrade Chemicals Corporation US LLC, pursuant to the Bay Area Chemical Consortium (BACC) cooperative agreement Bid No. 01-2025 for the supply and delivery of Aluminum Sulfate, commencing July 1, 2025, for a period of one (1) year, in a total not-to-exceed amount of \$196,624, for the Stanislaus Regional Water Authority (SRWA), to be expensed to Fund 450 "SRWA Operations," in accordance with Turlock Municipal Code Section 2-7-08(b)(5) allowing use of joint, cooperative, or leveraged purchasing plans without requiring an additional City bid procedure (Estrada)
- Q. Resolution: Approving Amendment No. 1 (City Contract 2025-014) with Pacific Star Chemical, LLC dba Northstar Chemical for the supply of Ferric Chloride, Sodium Hydroxide, and Sulfuric Acid chemicals in the amount of \$200,000 for a revised total compensation not to exceed \$300,000 and to extend the term to be funded by Fund 420 "Water" (Guerrero)
- R. Resolution: Authorizing the Interim City Manager to execute a Measure L Master Funding Agreement, in a form approved by the City Attorney, with Stanislaus Council of Governments for Fiscal Years 2025 - 2030 (Fisher)
- S. Resolution: Declaring the intention to order the dissolution of the Victoria Estates Landscaping, Lighting, and Street Maintenance Benefit Assessment District, Subdivision Project No. 7042 (Morris)
- T. Resolution: Authorizing the Interim City Manager to execute the renewal of the City's email protection software, Proofpoint, for an additional three years, in an amount not to exceed \$114,698.54, contingent on the availability of budgeted funds in 501 "Information Technology" expense account "Computer Maintenance." (Showalter)
- U. Resolution: Approving an Agreement with GovernmentJobs.com, Inc. (DBA "NEOGOV"), in a form approved by the City Attorney to provide online employment application and tracking services utilizing Candidate Text Messaging, Insight, Custom Employee Integration and Onboard, covering a three (3) year period effective July 1, 2025 through June 30, 2028, in a total maximum not to exceed contract amount of \$116,044.74 to be paid from fund 110-10-109.43060_038 "Contract Services NeoGov-GovernmentJobs.Com" (Dhami)
- V. Resolution: Approving an agreement with the law firm of Atkinson, Andelson, Loya, Ruud & Romo to provide labor negotiation, labor/employment law to the City of Turlock pursuant to an

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updated attorney representation agreement effective July 1, 2025 for a one (1) year term, in a total maximum not to exceed contract amount of \$300,000 to be paid from "General Fund" account number 110-10-109.43010 "Contract Attorney" (Dhami)

- W. Resolution: Approving a Self-Insured Claims Administration Agreement with Keenan & Associates to Administer Workers' Compensation Claims and Provide Risk Management Services related to the Workers' Compensation Program, covering a three (3) year period effective July 1, 2025 through June 30, 2028, in a total maximum not to exceed contract amount of \$403,466 to be paid from Workers Compensation Fund 510, expense account number 510-10-150.43192 "Premiums" (Dhami)
- X. Resolution: Approving revisions to the job description and salary range for Police Support Operations Manager from range 35.1 to 38.1 and amend the Management Salary Schedule effective June 24, 2025 and appropriate \$20,767 to 118-20-205 "Measure A, Police Support Operations" to full-time salary and various benefit expense accounts for Fiscal Year 2025-2026 (Dhami)
- Y. Resolution: Approving Amendment No. 2 with LeaderGov LLC (City Contract 2025-113) to include monthly consulting services to the Executive team and City Manager to assist with developing detailed City operational goals and an 8-month Leadership Development training in the amount of \$46,500, bringing the revised contract total to \$82,400, to be funded by the existing Human Relations Department general fund (Dhami)

8. FINAL READINGS

- A. Second and final reading of an ordinance amending the Zoning Map of the City of Turlock, California, attached to Title 9 of the Turlock Municipal Code [Rezone 2025-01 (Planned Development 2850)] at 3130 E. Tuolumne Road, Stanislaus County APN 073-016-007; Establishing Conditions of Approval for Planned Development 285 at 3130 E. Tuolumne Road, Stanislaus County APN 073-016-007 (Quintero)

Recommended Action:

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

Resolution: Establishing Conditions of Approval for Planned Development 285 at 3130 E. Tuolumne Road, Stanislaus County APN 073-016-007

9. PUBLIC HEARINGS

10. ACTION ITEMS

- A. Approving the amendments to the Public Service Grant agreements in a form approved by the City Attorney funded through the Community Development Block Grant (CDBG) for Fiscal Year 2025-2026 with United Samaritans Foundation, City of Turlock Public Works Division, Center for Human Services, Healthy Alternatives to Violent Environments (HAVEN), and Project Sentinel in the amount of \$20,000 divided equally, for an individual amount of \$4,000

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each, and authorizing the Interim City Manager or designee to execute all related and necessary documents. (Figueroa)

Recommended Action: Resolution: Approving the amendments to the Public Service Grant agreements in a form approved by the City Attorney funded through the Community Development Block Grant (CDBG) for Fiscal Year 2025-2026 with United Samaritans Foundation, City of Turlock Public Works Division, Center for Human Services, Healthy Alternatives to Violent Environments (HAVEN), and Project Sentinel in the amount of \$20,000 divided equally, for an individual amount of \$4,000 each, and authorizing the Interim City Manager or designee to execute all related and necessary documents.

- B. Adopting local goals and policies concerning districts formed pursuant to the Mello-Roos Community Facilities Act of 1982; Adopting a Resolution of Intention with respect to the formation of proposed City of Turlock Community Facilities District No. 3 (Maintenance Services) (Fisher)

Recommended Action:

Resolution: Adopting local goals and policies concerning districts formed pursuant to the Mello-Roos Community Facilities Act of 1982

Resolution: Adopting a Resolution of Intention with respect to the formation of proposed City of Turlock Community Facilities District No. 3 (Maintenance Services)

- C. Adopting the City of Turlock Fiscal Year 2025-2026 General and Non-General Fund Budgets (Moreno)

Recommended Action: Resolution: Adopting the City of Turlock Fiscal Year 2025-2026 General and Non-General Fund Budgets

- D. Making certain findings and determinations in compliance with Section XIII.B of the California Constitution and Section 7910 of the California Government Code and setting the Fiscal Year 2025-2026 Appropriation Limit for the City of Turlock (Moreno)

Recommended Action: Resolution: Making certain findings and determinations in compliance with Section XIII.B of the California Constitution and Section 7910 of the California Government Code and setting the Fiscal Year 2025-2026 Appropriation Limit for the City of Turlock

11. CITY MANAGER REPORTS/UPDATES

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

12. COUNCILMEMBER COMMENTS, ANNOUNCEMENTS AND FUTURE ITEMS

13. CLOSED SESSION

- A. Conference with 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

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legislative body of the local agency on the advice of its legal counsel, based on existing facts and circumstances, there is a significant exposure to litigation against the local agency.”

Potential Case(s): Two (2)

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

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

Agency Designated Representative: Interim City Manager, Sue Borrego

Employee Organization: Turlock Management Association-Public Safety

14. REPORTS FROM CLOSED SESSION

15. ADJOURNMENT



**Honoring Genesis, Lutheran Church Charities K9 Comfort Dog,
As the 2025 Non-Profit of the Year for California Senate District 4**

Whereas, Genesis, a dedicated comfort dog serving through Lutheran Church Charities, has provided exceptional emotional support, healing, and comfort to individuals and organizations throughout our community; and

Whereas, Genesis has demonstrated a steadfast commitment to service, regularly supporting vital local organizations such as Jessica's House, TreeHouse, and Cogir Assisted Living and Memory Care, offering compassion to those facing grief, trauma, and hardship; and

Whereas, through ongoing specialized training conducted at California State University, Stanislaus, local businesses, and the Turlock Public Library, Genesis maintains her excellence as a highly skilled and trusted support animal, having completed over 2,000 hours of training; and

Whereas, Genesis has extended her service beyond city and district lines, offering critical emotional care to first responders and victims of the Southern California wildfires, embodying the spirit of courage, empathy, and public service in times of great need; and

Whereas, Genesis serves not only as a comfort dog but as a symbol of the transformative power of nonprofit work—uniting compassion with action, and presence with purpose;

NOW, THEREFORE, I, AMY BUBLAK, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of the entire City Council and all our residents, do hereby recognize and honor Genesis, the Lutheran Church Charities K9 Comfort Dog, as the 2025 Non-Profit of the Year for California Senate District 4.



IN WITNESS WHEREOF, I, AMY BUBLAK, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 24th day of June, 2025.

AMY BUBLAK, MAYOR

City of Turlock, County of Stanislaus, State of California



DESIGNATING
JULY AS PARK AND RECREATION MONTH
JULY 2025

WHEREAS, parks and recreation are an integral part of communities throughout this country, including Turlock; and, parks and recreation promote health and wellness, improving the physical and mental health of people who enjoy parks and public spaces; and,

WHEREAS, parks and recreation promote time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimer's; and,

WHEREAS, parks and recreation encourage physical activities by providing space for popular sports, walking, biking, swimming, and many other activities designed to promote active lifestyles; and,

WHEREAS, parks and recreation are a leading provider of healthy meals, nutrition services and education; and,

WHEREAS, parks and recreation programming and education activities, such as out-of-school time programming and youth sports and activities, are critical to childhood development; and,

WHEREAS, parks and recreation increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and,

WHEREAS, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and,

WHEREAS, the U.S. House of Representatives has designated July as Parks and Recreation Month; and, Turlock recognizes the benefits derived from parks and recreation resources.

NOW, THEREFORE, I, AMY BUBLAK, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of the entire City Council and all our citizens, do hereby designate July as Park and Recreation Month in the City of Turlock.



IN WITNESS WHEREOF, I, AMY BUBLAK, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 24th day of June, 2025.

AMY BUBLAK, MAYOR

City of Turlock, County of Stanislaus, State of California

Payment Register

From Payment Date: 5/30/2025 - To Payment Date: 6/5/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
148850	06/04/2025	Open			Utility Management Refund	DIAS, FRANCISCO	\$248.44		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		476471-007	MOVE-OUT CREDIT	06/02/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$248.44			
148851	06/04/2025	Open			Utility Management Refund	HERRERA, MICHELLE	\$223.28		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		795593-001	MOVE-OUT CREDIT	06/02/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	110 - General Fund			110.11000 (Cash)		\$63.32			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$63.35			
	420 - WATER			420.11000 (Cash)		\$96.61			
148852	06/04/2025	Open			Utility Management Refund	HILL, KAYLEY	\$361.74		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		194336-008	MOVE-OUT CREDIT	06/02/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$361.74			
148853	06/04/2025	Open			Utility Management Refund	JULAN DEVELOPMENT GROUP	\$13.61		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Commercial Metered		001741-001	MOVE-OUT CREDIT	06/02/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$13.61			
148854	06/04/2025	Open			Utility Management Refund	MADRUGA, FATIMA	\$126.21		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		167746-006	MOVE-OUT CREDIT	06/02/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$126.21			
148855	06/04/2025	Open			Utility Management Refund	MOHAMMAD, ALI	\$279.06		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		25615-011	MOVE-OUT CREDIT	06/02/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$4.48			
	420 - WATER			420.11000 (Cash)		\$274.58			
148856	06/04/2025	Open			Utility Management Refund	RIVERA, ROSA	\$65.96		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Multi Res Flat		123080-006	MOVE-OUT CREDIT	06/02/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$65.96			

Payment Register

From Payment Date: 5/30/2025 - To Payment Date: 6/5/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148857	06/04/2025	Open			Utility Management Refund	SINGH SANDHU, ATAMJIT	\$369.65		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		858773-006	MOVE-OUT CREDIT	06/02/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	420 - WATER			420.11000 (Cash)			\$369.65		
148858	06/04/2025	Open			Utility Management Refund	SOTO RIOS, KARINA	\$195.72		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		T00134-008	MOVE-OUT CREDIT	06/02/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	119 - American Rescue Plan Act			119.11000 (Cash)			\$1.37		
	420 - WATER			420.11000 (Cash)			\$194.35		
148859	06/04/2025	Open			Utility Management Refund	THOUKIS, GERARD	\$311.89		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		355178-010	MOVE-OUT CREDIT	06/02/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	420 - WATER			420.11000 (Cash)			\$311.89		
148860	06/05/2025	Open			Accounts Payable	ALLEGIANCE INDUSTRIAL SUPPLY, LLC	\$4,205.29		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	INV6313		05/14/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$79.30		
	INV6225		05/08/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$792.96		
	INV6328		05/16/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$456.23		
	INV6327		05/16/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$525.07		
	INV6316		05/14/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$189.01		
	INV6314		05/14/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$1,189.44		
	INV6223		05/08/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$721.81		
	INV6222		05/08/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$91.25		
	INV6483		05/23/2025	ALLEGIANCE - JANITORIAL SUPPLIES			\$160.22		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$4,205.29		
148861	06/05/2025	Open			Accounts Payable	AT&T MOBILITY	\$2,777.12		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	6865X5272025		05/19/2025	POLICE APR 20 - MAY 19 2025			\$2,777.12		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	110 - General Fund			110.11000 (Cash)			\$2,777.12		
148862	06/05/2025	Open			Accounts Payable	BACKFLOW DISTRIBUTORS, INC	\$765.22		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	78811		05/15/2025	BLEED OFF VALVE ASSEMBLY			\$765.22		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	420 - WATER			420.11000 (Cash)			\$765.22		
148863	06/05/2025	Open			Accounts Payable	BEE BEAUTIFUL SALON AND DAY SPA	\$1,750.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2nd Payment-TBD		06/04/2025	2nd Payment-Bee Beautiful Salon- Buss. Dev. Program			\$1,750.00		

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	Paying Fund			Cash Account			Amount		
	119 - American Rescue Plan Act			119.11000 (Cash)			\$1,750.00		
148864	06/05/2025	Open			Accounts Payable	BKS Law Firm, A Professional Corporation	\$900.00		
	Invoice		Date	Description			Amount		
	April 2025		05/07/2025	SRWA - Legal Services for 2024-25 April 2025			\$900.00		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			\$900.00		
148865	06/05/2025	Open			Accounts Payable	BONANDER AUTO TRUCK & TRAILER INC	\$260.05		
	Invoice		Date	Description			Amount		
	280039		05/23/2025	(S) HOSE 84371432			\$115.84		
	280049		05/27/2025	85021182 (S) PIPE			\$144.21		
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			\$260.05		
148866	06/05/2025	Open			Accounts Payable	CALIFORNIA EMERGENCY PHYSICIANS MEDICAL GROUP	\$150.00		
	Invoice		Date	Description			Amount		
	TP25002134		04/21/2025	CONFIDENTIAL VICTIM EXPENSE E6600111856501			\$150.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$150.00		
148867	06/05/2025	Open			Accounts Payable	California State University, Fresno Foundation	\$4,000.00		
	Invoice		Date	Description			Amount		
	54698		05/27/2025	CSU Fresno-Parent University Courses-Nov 1st-June 30th 2025			\$4,000.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$4,000.00		
148868	06/05/2025	Open			Accounts Payable	CENTRAL SANITARY SUPPLY LLC dba BRADY INDUSTRIES	\$330.93		
	Invoice		Date	Description			Amount		
	10055934		05/02/2025	JANITORIAL PAPER & CLEANING SUPPLIES			\$172.58		
	10074166		05/07/2025	JANITORIAL PAPER & CLEANING SUPPLIES			\$28.25		
	10114851		05/16/2025	JANITORIAL PAPER & CLEANING SUPPLIES			\$86.73		
	10144243		05/23/2025	JANITORIAL PAPER & CLEANING SUPPLIES			\$43.37		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$330.93		
148869	06/05/2025	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	\$415.77		
	Invoice		Date	Description			Amount		
	5270500707		05/15/2025	FIRST AID CABINET REFILL - WQC / ELECTRICAL			\$415.77		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$207.88		
	420 - WATER			420.11000 (Cash)			\$207.89		

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148870	06/05/2025	Open			Accounts Payable	CUSTOM LOCKSMITH & ALARM INC	\$323.88		
	Invoice		Date	Description		Amount			
	0000053980		05/19/2025	CUSTOM LOCKSMITH - COLUMBIA POOL SERVICE CALL		\$323.88			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$323.88			
148871	06/05/2025	Open			Accounts Payable	Dynamic Handyman Solutions	\$385.00		
	Invoice		Date	Description		Amount			
	INV-002190		05/20/2025	Repair Work for 901 High St-Fence Post Replacement		\$385.00			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)		\$385.00			
148872	06/05/2025	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	\$512.45		
	Invoice		Date	Description		Amount			
	S6433261.001		05/02/2025	CITY HALL LIGHTS		\$318.85			
	S6421850.001		04/17/2025	LAMPS FOR CITY HALL		\$116.51			
	S6434609.001		05/05/2025	TOPS FOR SL LOCK BOXES		\$61.08			
	S6434049.001		04/30/2025	SERVICE CHARGE		\$16.01			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$435.36			
	246 - Landscape Assessment			246.11000 (Cash)		\$61.08			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$16.01			
148873	06/05/2025	Open			Accounts Payable	ENVIRONMENTAL RESOURCE ASSOCIATES	\$1,138.06		
	Invoice		Date	Description		Amount			
	112585		05/19/2025	POTABLE WATR COLIFORMS / HETEROTROPHIC PLATE COUNT, QC - LAB		\$1,138.06			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$1,138.06			
148874	06/05/2025	Open			Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	\$15,901.21		
	Invoice		Date	Description		Amount			
	900024935		05/21/2025	ArcGIS Staging License		\$1,204.00			
	94941641		04/03/2025	ArcGIS Desktop Maintenance Renewals 4/1/2025 - 3/31/2026		\$12,815.96			
	94935228		03/25/2025	ArcGIS Staging License		\$451.50			
	900006320		04/21/2025	ArcGIS Staging License		\$1,429.75			
	Paying Fund			Cash Account		Amount			
	501 - Information Technology			501.11000 (Cash)		\$15,901.21			
148875	06/05/2025	Open			Accounts Payable	FAST TRACK CAR WASH, MADRUGA BROS ENT INC	\$721.00		
	Invoice		Date	Description		Amount			
	29298		04/30/2025	CAR WASH SERVICES - APRIL 2025		\$721.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$661.50			
	246 - Landscape Assessment			246.11000 (Cash)		\$7.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$42.00			
	426 - Transit			426.11000 (Cash)		\$3.50			
	450 - SRWA - Operations			450.11000 (Cash)		\$3.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148876	501 - Information Technology			501.11000 (Cash)			\$3.50		
	06/05/2025	Open			Accounts Payable	FEDERAL EXPRESS	\$21.14		
	Invoice		Date	Description		Amount			
	8-877-64600		05/30/2025	SHIPPING CHARGES FOR 5/30/25		\$21.14			
148877	420 - WATER			420.11000 (Cash)			\$21.14		
	06/05/2025	Open			Accounts Payable	Ferguson US Holdings Inc dba Ferguson Ent LLC	\$421.19		
	Invoice		Date	Description		Amount			
	001019-1		03/07/2025	10- O RING		\$421.19			
148878	420 - WATER			420.11000 (Cash)			\$421.19		
	06/05/2025	Open			Accounts Payable	FRANCHISE TAX BOARD	\$151.33		
	Invoice		Date	Description		Amount			
	052425VASQUEZ		05/30/2025	05242025 PAYROLL WITHHOLDING		\$151.33			
148879	104 - Payroll Clearing Fund			104.11000 (Cash)			\$151.33		
	06/05/2025	Open			Accounts Payable	FRANCHISE TAX BOARD	\$90.87		
	Invoice		Date	Description		Amount			
	052425GONZALEZ		05/30/2025	05242025 PAYROLL WITHHOLDING		\$90.87			
148880	104 - Payroll Clearing Fund			104.11000 (Cash)			\$90.87		
	06/05/2025	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$12,437.10		
	Invoice		Date	Description		Amount			
	L5E0504		05/05/2025	SRWA LABORATORY ANALYSIS SERVICES 5.05.25		\$331.50			
	L5E2104		05/21/2025	SRWA LABORATORY ANALYSIS SERVICES 5.21.25		\$139.00			
	L5E0816		05/08/2025	DMC THM STUDY		\$6,077.50			
	L5E0710		05/07/2025	CORROSION CONTROWL WQP MON- TERMINAL TANK PUMP STATION		\$64.00			
	L5E0718		05/07/2025	CORROSION CONTROL WQP MON-SITES		\$619.50			
	L5E1404		05/14/2025	DOWNTOWN PCE REMEDIATION PROJECT		\$1,512.00			
	L5E0613		05/06/2025	WELL #37-GM, GP, INORGANICS (NO AS) 504,524,2 NITRATE		\$1,670.30			
	L5E0711		05/07/2025	DRINKING WATER WELL ANALYSIS PERCHLORATE		\$147.00			
	L5E0705		05/07/2025	WELL #38 RAW ANALYSIS		\$370.50			
	L5E1308		05/13/2025	WEEKLY WASTEWATER SAMPLING AMMONIA		\$40.70			
	L5E2203		05/22/2025	WASTEWATER		\$66.00			
	L5E0704		05/07/2025	DRINKING WATER WELL ANALYSIS - NITRATE		\$32.00			
	L5E0709		05/07/2025	WELL 38 MONTHLY ANALYSIS		\$359.10			
	L5E1402		05/14/2025	DRINKING WATER WELL ANALYSIS - 123 TCP		\$504.00			
	L5E1509		05/15/2025	DRINKING WATER WELL ANALYSIS - 123 TCP		\$504.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$106.70		
	416 - Recycled Water Sales			416.11000 (Cash)			\$6,077.50		
	420 - WATER			420.11000 (Cash)			\$5,782.40		
	950 - SRWA - JPA			950.11000 (Cash)			\$470.50		

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148881	06/05/2025	Voided	INCORRECT ENTRY	06/06/2025	Accounts Payable	GHD INC	\$3,060.65		
	Invoice		Date	Description		Amount			
	380-0071525		05/24/2025	SR08, 25-021 Signal Timing Plan Fulketh & Dianne		\$3,060.65			
				Auto-5/24/25					
	Paying Fund			Cash Account		Amount			
	216 - Streets - Local Transportation			216.11000 (Cash)		\$3,060.65			
148882	06/05/2025	Open			Accounts Payable	GILLIG LLC	\$21.57		
	Invoice		Date	Description		Amount			
	41311094		05/22/2025	82-19647-003 1 EA SEAL ASM, INR		\$21.57			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$21.57			
148883	06/05/2025	Open			Accounts Payable	Gordon Rees Scully Mansukhani LLP dba, Gordon & Rees LLP	\$87,704.00		
	Invoice		Date	Description		Amount			
	05/28/25		05/28/2025	Legal Fees / Chubb - EPLI / Gordon & Rees LLP		\$87,704.00			
	Paying Fund			Cash Account		Amount			
	512 - Casualty Insurance			512.11000 (Cash)		\$87,704.00			
148884	06/05/2025	Open			Accounts Payable	GRAINGER INC, W W	\$1,538.16		
	Invoice		Date	Description		Amount			
	9437917454		03/13/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$878.12			
	9502631204		05/09/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$184.18			
	9509022449		05/15/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$248.33			
	9515150101		05/21/2025	SRWA Supplies - Valves & Fittings for Chem. Injectors		\$123.54			
	9515528348		05/21/2025	SRWA Supplies - Non Slip Coating Paint for Stairs		\$90.83			
	9514251801		05/20/2025	CENTRIFUGAL PUMP		\$1,807.80			
	9516343002		05/22/2025	CREDIT MEMO FOR INVOICE 9514251801		(\$1,807.80)			
	94680331019		04/09/2025	FRONT GATE WQC EDGE SENSOR BATTERY		\$25.90			
	9516342988		05/22/2025	REPAIR CLAMP-CREDIT MEMO		(\$12.74)			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,323.79			
	450 - SRWA - Operations			450.11000 (Cash)		\$214.37			
148885	06/05/2025	Open			Accounts Payable	HACH COMPANY	\$1,612.41		
	Invoice		Date	Description		Amount			
	14501432		05/16/2025	STABLCAL AMPULE CALIBRATION KIT - LAB SUPPLIES		\$345.51			
	14496004		05/13/2025	S-TKN TNT+ (1-16MG/L N) PK/25 - LAB SUPPLIES		\$1,266.90			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,266.90			
	420 - WATER			420.11000 (Cash)		\$345.51			
148886	06/05/2025	Open			Accounts Payable	HAJOCA CORPORATION	\$5,185.64		
	Invoice		Date	Description		Amount			
	S014408676.001		05/22/2025	GATE VALVE		\$5,185.64			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$5,185.64			

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148887	06/05/2025	Open			Accounts Payable	HD SUPPLY INC, DBA USABUEBOOK	\$3,238.05		
	Invoice		Date	Description		Amount			
	INV00716564		05/20/2025	HACH FREE CHLORINE SWIFTEST		\$454.23			
	INV00719271		05/22/2025	DRY BLOCK 28 X 10MM THERMO - LAB SUPPLIES		\$112.04			
	INV00712040		05/15/2025	MULTY PARAMETER - LAB SUPPLIES		\$1,612.07			
	INV0072099		05/23/2025	SELF STIRRING BOD PROBE FOR MULTI LAB - LAB SUPPLIES		\$1,059.71			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$2,671.78			
	420 - WATER			420.11000 (Cash)		\$566.27			
148888	06/05/2025	Open			Accounts Payable	HigherGround Inc.	\$3,220.40		
	Invoice		Date	Description		Amount			
	INV6771		05/02/2025	CAPTURE911 RECORDING MAINTENANCE 6/1/25 - 5/31/26		\$3,220.40			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$3,220.40			
148889	06/05/2025	Open			Accounts Payable	HILMAR LUMBER INC	\$2,285.04		
	Invoice		Date	Description		Amount			
	725294		05/16/2025	NOZZLE FUEL/ SCREWDRIVER - WQC SUPPLIES		\$165.42			
	725961		05/21/2025	DISCHARGE HOSE/ FULL ROLL/ COUPLER/ CLAMP/ PRIMER/CEMENT-WQC SUP		\$547.41			
	726462		05/22/2025	CRTRDG/ CEMENT PVC/ PRIMER PVC/ STEEL FLAT - WQC SUPPLIES		\$413.30			
	723208		05/07/2025	ASPHALT FILLR - WQC GATE		\$77.49			
	723893		05/09/2025	WQC SUPPLIES - CREDIT MEMO		(\$276.45)			
	723600		05/08/2025	WQC SUPPLIES		\$129.59			
	723815		05/09/2025	WQC SUPPLIES		\$1,048.75			
	724112		05/12/2025	WQC MAINTNENCE SHOP STOCK		\$73.13			
	722777		05/05/2025	CM WRENCH / WRENCH STRAP/ 1/2X2 SS NIPPLE - WQC SUPPLIES		\$106.40			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$2,285.04			
148890	06/05/2025	Open			Accounts Payable	Jacobs Engineering Group Inc.	\$7,435.25		
	Invoice		Date	Description		Amount			
	W8Y33800-04		05/12/2025	SRWA - OT Support, SCADA, Process Support, and Training Apr 25		\$7,435.25			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$7,435.25			
148891	06/05/2025	Open			Accounts Payable	KNOX COMPANY	\$76.03		
	Invoice		Date	Description		Amount			
	SO-KA-582192		05/29/2025	Lock Core, Short Tenon- Fire Dept. - 600 Columbia		\$76.03			
	Paying Fund			Cash Account		Amount			
	301 - Capital Improvements			301.11000 (Cash)		\$76.03			
148892	06/05/2025	Open			Accounts Payable	KONE INC	\$2,124.31		
	Invoice		Date	Description		Amount			
	1158922865		04/28/2025	PSF Passenger Elevators - Control System Batteries		\$2,124.31			
	Paying Fund			Cash Account		Amount			

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	110 - General Fund			110.11000 (Cash)			\$2,124.31		
148893	06/05/2025	Open			Accounts Payable	LINDSAY CORPORATION DBA ELECSYS INTERNATIONAL, LLC	\$84.00		
	Invoice		Date	Description		Amount			
	SIP-E214684		05/21/2025	MAY 2025 CELL DATA SERVICES ATT / SAT DATA SERVICES SKYWAVEIDP		\$84.00			
	Paying Fund			Cash Account		Amount			
	416 - Recycled Water Sales			416.11000 (Cash)		\$84.00			
148894	06/05/2025	Open			Accounts Payable	MARTIN MARIETTA MATERIALS INC	\$89.11		
	Invoice		Date	Description		Amount			
	45901594		05/23/2025	MARTIN - ASPHALT		\$89.11			
	Paying Fund			Cash Account		Amount			
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)		\$89.11			
148895	06/05/2025	Open			Accounts Payable	MODESTO WINDUSTRIAL	\$364.61		
	Invoice		Date	Description		Amount			
	221120 01		05/22/2025	SRWA Supplies Nipples & Elbows for Chemical Injectors		\$110.43			
	221120 02		05/28/2025	SRWA Supplies - Pipe for Chemical Injectors		\$254.18			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$364.61			
148896	06/05/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$92.69		
	Invoice		Date	Description		Amount			
	838366		05/23/2025	ac relay for explorer ac AR7180 ECH RELAY ()		\$32.86			
	838400		05/23/2025	230019 cabin filter		\$59.83			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$32.86			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$59.83			
148897	06/05/2025	Open			Accounts Payable	NBS GOVERNMENT FINANCE GROUP	\$1,481.25		
	Invoice		Date	Description		Amount			
	202505-1952		05/05/2025	Development of Sewer Capacity Charges THROUGH APRIL 30,2025		\$1,481.25			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,481.25			
148898	06/05/2025	Open			Accounts Payable	New Pig Corporation	\$3,012.48		
	Invoice		Date	Description		Amount			
	24641891-00		05/05/2025	SRWA - Empty Chemical Totes		\$3,012.48			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$3,012.48			
148899	06/05/2025	Open			Accounts Payable	Northstar Chemical	\$6,028.25		
	Invoice		Date	Description		Amount			
	308525		04/14/2025	FERRIC CHLORIDE		\$6,028.25			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$6,028.25			

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148900	06/05/2025	Open			Accounts Payable	Operational Technical Services, LLC	\$7,398.00		
	Invoice		Date	Description		Amount			
	4906		05/18/2025	SRWA - Senior Operator MC 5.14.25 - 5.18.25		\$7,398.00			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$7,398.00			
148901	06/05/2025	Open			Accounts Payable	OREILLY AUTO PARTS	\$519.36		
	Invoice		Date	Description		Amount			
	2800-137051		04/29/2025	PSO 710971 T/CASE SEAL		\$13.69			
	2800-137123		04/29/2025	2 RBS 780870P BRAKE ROTOR		\$407.40			
	2800-144649		05/22/2025	MOT WR6159 IGN WIRE		\$224.03			
	2800-144286		05/21/2025	MHT 8013301 RADIATOR		\$230.29			
	2800-145942		05/27/2025	RBS 780870P BRAKE ROTOR credit		(\$356.05)			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$65.04			
	246 - Landscape Assessment			246.11000 (Cash)		\$230.29			
	420 - WATER			420.11000 (Cash)		\$224.03			
148902	06/05/2025	Open			Accounts Payable	PACE SUPPLY CORPORATION	\$1,922.53		
	Invoice		Date	Description		Amount			
	0510324855-4		05/14/2025	BAND REPAIR CLAMP		\$715.36			
	059978586-5		05/07/2025	CORP BALL STOP		\$1,207.17			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,922.53			
148903	06/05/2025	Open			Accounts Payable	PAUL'S GLASS CO	\$6,969.39		
	Invoice		Date	Description		Amount			
	37732		05/29/2025	PAUL'S GLASS - REMOVE AND INSTALL IGU'S		\$6,969.39			
	Paying Fund			Cash Account		Amount			
	240 - Small Equipment Replacement			240.11000 (Cash)		\$6,969.39			
148904	06/05/2025	Open			Accounts Payable	PROVOST & PRITCHARD ENGINEERING GROUP INC	\$103,977.96		
	Invoice		Date	Description		Amount			
	120101		04/30/2025	23-068 Design Services for Roads CIP Task Order 2-April 2025		\$35,376.43			
	120102		04/30/2025	25-024 Design Services Task Order 3 for Roads CIP-April 2025		\$46,960.78			
	120104		04/30/2025	25-025 Design Services Task Order 4 for Roads CIP-April 2025		\$21,640.75			
	Paying Fund			Cash Account		Amount			
	115 - Measure A - Roads			115.11000 (Cash)		\$103,977.96			
148905	06/05/2025	Open			Accounts Payable	PUMP PROS INC	\$50.80		
	Invoice		Date	Description		Amount			
	1719		05/20/2025	1" MALE ADAPTER		\$50.80			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$50.80			
148906	06/05/2025	Open			Accounts Payable	REED INC, GEORGE	\$231.30		
	Invoice		Date	Description		Amount			
	100365415		05/21/2025	REED - ASPHALT		\$115.19			
	100365696		05/23/2025	REED - ASPHALT		\$116.11			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 5/30/2025 - To Payment Date: 6/5/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			\$231.30		
148907	06/05/2025	Open			Accounts Payable	ROBBINS, BROWNING, GODWIN & MARCHINI LLP	\$7,747.10		
	Invoice		Date	Description			Amount		
	73224		04/30/2025	Conflict Counsel 4-30-25			\$7,747.10		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$7,747.10		
148908	06/05/2025	Open			Accounts Payable	ROBERTSON - BRYAN INC	\$7,427.00		
	Invoice		Date	Description			Amount		
	16919.5		04/30/2025	NPDES PERMIT COMPLIANCE SERVICES THROUGH APRIL 15, 2025 TASK 5			\$1,656.00		
	16919.1		04/30/2025	NPDES PERMIT COMPLIANCE SERVICES THROUGH APRIL 15, 2025 TASK 1			\$5,771.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$7,427.00		
148909	06/05/2025	Open			Accounts Payable	ROLAND PHD,JOCELYN E	\$1,000.00		
	Invoice		Date	Description			Amount		
	24020		05/28/2025	CONTRACT JUNE 2025			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,000.00		
148910	06/05/2025	Open			Accounts Payable	Sandis Civil Engineers Surveyors Planners	\$1,769.00		
	Invoice		Date	Description			Amount		
	2504053		04/30/2025	SR01, 22-035 Intersect Improv Countryside Business Ent-4/30/25			\$1,769.00		
	Paying Fund			Cash Account			Amount		
	215 - Streets - Grant Funded Projects			215.11000 (Cash)			\$1,769.00		
148911	06/05/2025	Open			Accounts Payable	SOUTHERN TIRE MART	\$1,387.22		
	Invoice		Date	Description			Amount		
	7320017489		05/23/2025	POL09-1290 tire install			\$1,387.22		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,387.22		
148912	06/05/2025	Open			Accounts Payable	STATE WATER RESOURCE CTNL	\$120.00		
	Invoice		Date	Description			Amount		
	GONZALES - T3		05/29/2025	RAY GONZALES T3 CERTIFICATION			\$120.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$120.00		
148913	06/05/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARING	\$405.35		
	Invoice		Date	Description			Amount		
	052425BECCHETTI		05/30/2025	05242025 PAYROLL WITHHOLDING			\$405.35		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$405.35		
148914	06/05/2025	Open			Accounts Payable	TARGET SPECIALTY PROD INC	\$2,401.28		
	Invoice		Date	Description			Amount		
	INVP501790763		03/28/2025	TARGET SPECIALTY PRODUCTS - CHEMICALS			\$1,069.53		
	INVP501790761		03/28/2025	TARGET SPECIALTY PRODUCTS - MCP CORTEVA			\$1,331.75		
	Paying Fund			Cash Account			Amount		

City of Turlock
Payment Register

From Payment Date: 5/30/2025 - To Payment Date: 6/5/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							\$2,401.28		
148915	06/05/2025	Open			Accounts Payable	TIMOTHY F HENDERSHOTT DBA TARTAN ASSOCIATES	\$3,598.06		
	Invoice		Date	Description		Amount			
	#TA-948-CA		05/15/2025	DISPATCH CHAIRS (2)		\$3,598.06			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$3,598.06			
148916	06/05/2025	Open			Accounts Payable	TURLOCK CITY TOW INC	\$123.12		
	Invoice		Date	Description		Amount			
	138921		05/05/2025	POLICE CRUISER - FLAT TIRE		\$46.17			
	138922		05/07/2025	TOWING SERVICE FOR EVIDENCE ON 5/7/25		\$76.95			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$123.12			
148917	06/05/2025	Open			Accounts Payable	TURLOCK SCAVENGER CO INC	\$1,000,000.00		
	Invoice		Date	Description		Amount			
	MAY 2025 PAYMENT		05/01/2025	MAY 2025 PAYMENT		\$1,000,000.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,000,000.00			
148918	06/05/2025	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	\$51,635.99		
	Invoice		Date	Description		Amount			
	53016037		05/15/2025	WELL 33		\$547.20			
	53016035		05/15/2025	WELL 31		\$458.94			
	53016039		05/15/2025	WELL 27		\$441.29			
	53016038		05/15/2025	WELL 40		\$353.03			
	53016036		05/15/2025	WELL 32		\$423.64			
	53027395		05/20/2025	SODIUM HYPOCHLORITE		\$16,251.16			
	53010170		05/13/2025	SODIUM HYPOCHLORITE		\$16,578.07			
	53044188		05/27/2025	SODIUM HYPOCHLORITE		\$16,582.66			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$49,411.89			
	420 - WATER			420.11000 (Cash)		\$2,224.10			
148919	06/05/2025	Open			Accounts Payable	UTILITY TELECOMP GROUP LLC	\$1,441.35		
	Invoice		Date	Description		Amount			
	0128444250601		06/01/2025	Acct #128444 - Public Safety internet service		\$1,079.43			
	0131803250601		06/01/2025	Acct #131803 - Transit Center telephone		\$361.92			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,079.43			
	426 - Transit			426.11000 (Cash)		\$361.92			
148920	06/05/2025	Open			Accounts Payable	V & V MFG INC	\$2,482.27		
	Invoice		Date	Description		Amount			
	62330		04/21/2025	POLICE BADGE ORDER		\$2,482.27			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,482.27			
148921	06/05/2025	Open			Accounts Payable	VERIZON WIRELESS	\$393.09		
	Invoice		Date	Description		Amount			
	6112647925		05/03/2025	CM/CA/EDC/CC - Monthly Cell Phone & Devices Bill		\$393.09			

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From Payment Date: 5/30/2025 - To Payment Date: 6/5/2025

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)			\$393.09		
148922	06/05/2025	Open			Accounts Payable	WESTWOOD PROFESSIONAL SERVICES, INC.	\$2,646.25		
	Invoice		Date	Description			Amount		
	1250503287		05/03/2025	SR03, 21-043 Northeast Neighborhood Park-5/3/25			\$2,646.25		
	Paying Fund			Cash Account			Amount		
	228 - Park Development Tax			228.11000 (Cash)			\$2,646.25		
148923	06/05/2025	Open			Accounts Payable	AKIN, RANDY	\$100.00		
	Invoice		Date	Description			Amount		
	R25-007467		05/30/2025	A/C REFUND			\$100.00		
	Paying Fund			Cash Account			Amount		
	203 - Animal Fee Forfeiture			203.11000 (Cash)			\$100.00		
148924	06/05/2025	Open			Accounts Payable	Berger, Eric	\$90.00		
	Invoice		Date	Description			Amount		
	OP 27496 T3		05/15/2025	SRWA Certification - T3 Certification Renewal			\$90.00		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$90.00		
148925	06/05/2025	Open			Accounts Payable	CASTRO, DASH	\$100.00		
	Invoice		Date	Description			Amount		
	R25-007597		05/30/2025	A/C REFUND			\$100.00		
	Paying Fund			Cash Account			Amount		
	203 - Animal Fee Forfeiture			203.11000 (Cash)			\$100.00		
148926	06/05/2025	Open			Accounts Payable	Fisher, Christopher	\$181.13		
	Invoice		Date	Description			Amount		
	TR504 Reimb		05/21/2025	ACEC 2025 Eng Exc Awards - Uber and Parking			\$181.13		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$90.56		
	420 - WATER			420.11000 (Cash)			\$90.57		
148927	06/05/2025	Open			Accounts Payable	Francisco-Torres, Veronica	\$136.45		
	Invoice		Date	Description			Amount		
	ProfDev 24/25		05/16/2025	Professional Development 24/25			\$136.45		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$68.22		
	420 - WATER			420.11000 (Cash)			\$68.23		
148928	06/05/2025	Open			Accounts Payable	GAGLIOLO, KAITLIN	\$270.00		
	Invoice		Date	Description			Amount		
	TR 5143 PER DIEM		05/14/2025	2025 NENA CONF., 6/22/25-6/26/25, LONG BEACH			\$270.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$270.00		
148929	06/05/2025	Open			Accounts Payable	Guerrero, Carlos	\$237.82		
	Invoice		Date	Description			Amount		
	ProfDev 24/25		05/27/2025	Professional Development 24/25			\$237.82		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$118.91		

Payment Register

From Payment Date: 5/30/2025 - To Payment Date: 6/5/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	420 - WATER			420.11000 (Cash)			\$118.91		
148930	06/05/2025	Open			Accounts Payable	HIGAREDA, GERARDO	\$226.00		
	Invoice		Date	Description			Amount		
	TR 5145 PER DIEM		05/27/2025	CHILD FORENSIC INTERVIEW TRAINING, 5/27/25-5/30/25, CLOVIS			\$226.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$226.00		
148931	06/05/2025	Open			Accounts Payable	INDERBITZEN, PAUL	\$365.32		
	Invoice		Date	Description			Amount		
	DEMAND-TR 5093		05/30/2025	DEMAND FOR AIRPORT PARKING, RENTAL, AND UBER			\$365.32		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$365.32		
148932	06/05/2025	Open			Accounts Payable	MOORE , THERESA	\$100.00		
	Invoice		Date	Description			Amount		
	R25-007512		05/30/2025	A/C REFUND			\$100.00		
	Paying Fund			Cash Account			Amount		
	203 - Animal Fee Forfeiture			203.11000 (Cash)			\$100.00		
148933	06/05/2025	Open			Accounts Payable	NAVARRO, FRANCISCO	\$350.00		
	Invoice		Date	Description			Amount		
	TR 5124 PER DIEM		04/16/2025	FIRE FORENSIC DEATH INVESTIGATION, 6/22/25-6/27/25, SLO			\$350.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$350.00		
148934	06/05/2025	Open			Accounts Payable	RODRIGUEZ, MARIVEL	\$270.00		
	Invoice		Date	Description			Amount		
	TR 5143 PER DIEM		05/14/2025	2025 NENA CONF., 6/22/25-6/26/25, LONG BEACH			\$270.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$270.00		
148935	06/05/2025	Open			Accounts Payable	SANCHEZ, DOMINIQUE	\$96.53		
	Invoice		Date	Description			Amount		
	DEMAND - TR 5094		06/03/2025	DEMAND - TR5094			\$96.53		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$96.53		

Payment Register

From Payment Date: 5/30/2025 - To Payment Date: 6/5/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					86 Transactions		\$1,386,676.74		
AP - Accounts Payable Totals									
<u>Checks</u>		<u>Status</u>		<u>Count</u>		<u>Transaction Amount</u>		<u>Reconciled Amount</u>	
		Open		85		\$1,383,616.09		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$3,060.65		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		86		\$1,386,676.74		\$0.00	
<u>All</u>		<u>Status</u>		<u>Count</u>		<u>Transaction Amount</u>		<u>Reconciled Amount</u>	
		Open		85		\$1,383,616.09		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$3,060.65		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		86		\$1,386,676.74		\$0.00	
<u>Checks</u>		<u>Status</u>		<u>Count</u>		<u>Transaction Amount</u>		<u>Reconciled Amount</u>	
		Open		85		\$1,383,616.09		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$3,060.65		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		86		\$1,386,676.74		\$0.00	
<u>All</u>		<u>Status</u>		<u>Count</u>		<u>Transaction Amount</u>		<u>Reconciled Amount</u>	
		Open		85		\$1,383,616.09		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$3,060.65		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		86		\$1,386,676.74		\$0.00	

Grand Totals:

Payment Register

From Payment Date: 6/6/2025 - To Payment Date: 6/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
148936	06/11/2025	Open			Utility Management Refund	EMENS , JEFFREY	\$440.00		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		231762-002	MOVE OUT CREDIT	06/10/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$440.00			
148937	06/11/2025	Open			Utility Management Refund	ENGLAND, CHRIS	\$436.46		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		237345-007	MOVE OUT CREDIT	06/10/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$1.12			
	420 - WATER			420.11000 (Cash)		\$435.34			
148938	06/11/2025	Open			Utility Management Refund	GODOY, AMELIA	\$350.00		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		212652-007	MOVE OUT CREDIT	06/10/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$350.00			
148939	06/11/2025	Open			Utility Management Refund	LANDLORDS PROPERTY MANAGEMENT	\$164.94		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		217018-016	MOVE OUT CREDIT	06/10/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$164.94			
148940	06/11/2025	Open			Utility Management Refund	LANDLORDS PROPERTY MANAGEMENT	\$139.68		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		934577-008	MOVE OUT CREDIT	06/10/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$139.68			
148941	06/11/2025	Open			Utility Management Refund	SINGH, SATNAM	\$229.03		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		509701-002	MOVE OUT CREDIT	06/10/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$229.03			
148942	06/11/2025	Open			Utility Management Refund	SPENCER, ANGELA	\$393.40		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		818461-003	MOVE OUT CREDIT	06/10/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$393.40			
148943	06/12/2025	Open			Accounts Payable	49er COMMUNICATIONS INC	\$14,098.97		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	82728		06/03/2025	BKR5000 PORTABLE RADIOS QUOTE#82728		\$14,098.97			

Payment Register

From Payment Date: 6/6/2025 - To Payment Date: 6/12/2025

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)		\$14,098.97		
148944	06/12/2025	Open			Accounts Payable	9280-0366 Quebec Inc., DBA Transit	\$1,083.33		
	Invoice		Date		Description		Amount		
	2696 (A)		06/04/2025		Transit Royale Subscription 24/25 Q3 Year 2 June 2025		\$1,083.33		
	Paying Fund				Cash Account		Amount		
	426 - Transit				426.11000 (Cash)		\$1,083.33		
148945	06/12/2025	Open			Accounts Payable	AIRGAS NCN	\$1,621.00		
	Invoice		Date		Description		Amount		
	5516326678		04/30/2025		RENT CYL LARGE ACETYLENE/ARGON/DIOXIDE/HELIUM/OXYGEN/ARGON		\$1,549.95		
	5516326494		04/30/2025		RENT CYL LARGE HELIUM		\$71.05		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$516.65		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$587.70		
	420 - WATER				420.11000 (Cash)		\$516.65		
148946	06/12/2025	Open			Accounts Payable	AMERICAN SEALS WEST INC	\$611.11		
	Invoice		Date		Description		Amount		
	761602		05/13/2025		VAUGHN CHOPPER SEAL CARBON X SIL/CAR X VITON 1300 PUMP		\$611.11		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$611.11		
148947	06/12/2025	Open			Accounts Payable	AT&T MOBILITY	\$3,192.14		
	Invoice		Date		Description		Amount		
	4173X05272025		05/19/2025		287310834173 / SIM CARDS FOR WQC-SRWA-PARKS		\$1,195.44		
	4412X05272025		05/19/2025		FIRE AIR CARDS - MAY 2025		\$856.72		
	5677X05272025		05/19/2025		287262975677 / WQC/Utilities Phones/Data (05/19/25)		\$1,139.98		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$856.72		
	205 - Sports Facilities				205.11000 (Cash)		\$86.86		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,602.34		
	420 - WATER				420.11000 (Cash)		\$534.76		
	450 - SRWA - Operations				450.11000 (Cash)		\$111.46		
148948	06/12/2025	Open			Accounts Payable	AT&T/SBC	\$66.05		
	Invoice		Date		Description		Amount		
	RELAY 6/1/25		06/01/2025		Acct# 248 134-2929 655 9/ California Relay Srvc TDD		\$4.30		
	FIRE 6/1/25		06/01/2025		Acct# 233 841-5391 333 1/ Fire Dept		\$61.75		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$66.05		
148949	06/12/2025	Open			Accounts Payable	B & V Commercial Cleaning, Inc	\$3,241.06		
	Invoice		Date		Description		Amount		
	3550		05/31/2025		SRWA - Janitorial Cleaning Service - Window Cleaning May 2025		\$746.00		
	3571		06/02/2025		SRWA - Janitorial Cleaning Service May 2025		\$2,495.06		
	Paying Fund				Cash Account		Amount		

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	950 - SRWA - JPA			950.11000 (Cash)			\$3,241.06		
148950	06/12/2025	Open			Accounts Payable	BARNES WELDING SUPPLY	\$32.29		
	Invoice		Date	Description			Amount		
	0091688564		01/31/2025	CYLINDAR MAINTNENCE / LRG FOWS CYLS/ ACET CYLS			\$32.29		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$32.29		
148951	06/12/2025	Open			Accounts Payable	BARTON OVERHEAD DOOR INC	\$2,952.00		
	Invoice		Date	Description			Amount		
	013915		05/22/2025	pit door replacement			\$2,952.00		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			\$2,952.00		
148952	06/12/2025	Open			Accounts Payable	BICSEC SECURITY INC	\$266.25		
	Invoice		Date	Description			Amount		
	228129		06/01/2025	SRWA BICSEC - SECURITY AND FIRE ALARM MONITORING 6.01.25			\$266.25		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			\$266.25		
148953	06/12/2025	Open			Accounts Payable	BLUETRITON BRANDS INC	\$180.34		
	Invoice		Date	Description			Amount		
	25D0033242397		05/26/2025	5 Gallon Nestle drinking water and plastic cups.			\$180.34		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$90.17		
	420 - WATER			420.11000 (Cash)			\$90.17		
148954	06/12/2025	Voided	INCORRECT ENTRY	06/13/2025	Accounts Payable	BONANDER AUTO TRUCK & TRAILER INC	\$606.52		
	Invoice		Date	Description			Amount		
	280086		05/28/2025	12737081 (S) FILTER			\$75.34		
	280096		05/29/2025	13597415 (S)SENSOR			\$9.69		
	280108		05/29/2025	84474523 (S)BOOSTER			\$448.10		
	279502		04/22/2025	19474058 (S)OUTLET			\$73.39		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$73.39		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$75.34		
	426 - Transit			426.11000 (Cash)			\$457.79		
148955	06/12/2025	Open			Accounts Payable	BUREAU VERITAS NO AMERICA	\$38,584.75		
	Invoice		Date	Description			Amount		
	RI 25009422		03/05/2025	CBO SERVICES FEB 2025			\$10,048.00		
	RI 25014985		04/10/2025	CBO SERVICES MAR 2025			\$11,304.00		
	RI 25021337		05/23/2025	CBO SERVICES FEB 2025			\$11,304.00		
	RI 25016187		04/24/2025	PLAN CHECK SERVICES FOR BP#25-0135			\$825.00		
	RI 25021069		05/21/2025	PLAN CHECK SERVICES FOR BP#24-1221			\$546.75		
	RI 25021345		05/23/2025	PLAN CHECK SERVICES FOR MP 1824 FIRE SPRINKLER			\$402.50		
	RI 25021344		05/23/2025	PLAN CHECK SERVICES FOR MP 2286 FIRE SPRINKLER			\$402.50		
	RI 25021343		05/23/2025	PLAN CHECK SERVICES FOR MP 2594 FIRE SPRINKLER			\$402.50		

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	RI 25021342		05/23/2025		PLAN CHECK SERVICES FOR MP 2608 FIRE SPRINKLER		\$402.50		
	RI 25021341		05/23/2025		PLAN CHECK SERVICES FOR MP 2897 FIRE SPRINKLER		\$402.50		
	RI 25021340		05/23/2025		PLAN CHECK SERVICES FOR BP#25-0347		\$350.00		
	RI 25021339		05/23/2025		PLAN CHECK SERVICES FOR BP#25-0315		\$962.50		
	RI 25021338		05/23/2025		PLAN CHECK SERVICES FOR BP#25-0290		\$1,232.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$38,584.75		
148956	06/12/2025	Open			Accounts Payable	CCME, Inc.	\$62,400.99		
	Invoice		Date		Description		Amount		
	4 CP23-067		04/30/2025		23-067 CM for Roads Task Order No. 2 Bid Package 1 -April 2025		\$62,400.99		
	Paying Fund				Cash Account		Amount		
	115 - Measure A - Roads				115.11000 (Cash)		\$62,400.99		
148957	06/12/2025	Open			Accounts Payable	CENTRAL SANITARY SUPPLY LLC dba BRADY INDUSTRIES	\$721.68		
	Invoice		Date		Description		Amount		
	10167822		05/30/2025		JANITORIAL PAPER & CLEANING SUPPLIES		\$721.68		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$721.68		
148958	06/12/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$1,987.39		
	Invoice		Date		Description		Amount		
	170078401060125		06/01/2025		170078401 / D. LEWIS 2014 Independence Dr. Admin Internet		\$84.98		
	170074001060125		06/01/2025		170074001 / WQC 901 S Walnut Rd		\$109.99		
	170078701060125		06/01/2025		170078701 / L. MACHADO 4304 Arcadian Dr IT Internet		\$100.00		
	170075001060125		06/01/2025		170075001 / CITY HALL 156 S Broadway #116 City Wide Internet		\$1,049.00		
	170073601060125		06/01/2025		170073601 / PSF TV & INTERNET 244 N Broadway		\$643.42		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$728.40		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$54.99		
	420 - WATER				420.11000 (Cash)		\$55.00		
	501 - Information Technology				501.11000 (Cash)		\$1,149.00		
148959	06/12/2025	Open			Accounts Payable	Chemtrade Chemicals Corp DBA Chemtrade Chemicals	\$3,781.65		
	Invoice		Date		Description		Amount		
	90246242		05/23/2025		SRWA SUPPLY AND DELIVERY OF Aluminum Sulfate 5.23.25		\$3,781.65		
	Paying Fund				Cash Account		Amount		
	450 - SRWA - Operations				450.11000 (Cash)		\$3,781.65		
148960	06/12/2025	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	\$1,025.46		
	Invoice		Date		Description		Amount		
	5271928806		05/23/2025		First Aid & Safety Supplies Management		\$272.39		
	5270500706		05/15/2025		First Aid & Safety Supplies Management		\$343.97		
	5273504711		06/03/2025		First Aid & Safety Supplies Management		\$84.20		

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148961	5272208801		05/27/2025		First Aid & Safety Supplies Management		\$324.90		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$838.44		
	420 - WATER				420.11000 (Cash)		\$66.39		
	426 - Transit				426.11000 (Cash)		\$48.24		
	505 - Fleet				505.11000 (Cash)		\$72.39		
	06/12/2025	Open			Accounts Payable	CITY OF MODESTO	\$16,251.76		
	Invoice		Date		Description		Amount		
	158474		02/28/2025		FLEET MAINTENANCE FEB 2025		\$19.91		
	158475		03/31/2025		FLEET MAINTENANCE MAR 2025		\$10,927.88		
148962	158476		04/30/2025		FLEET MAINTENANCE APR 2025		\$5,303.97		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$16,251.76		
	06/12/2025	Open			Accounts Payable	CLARK PEST CONTROL OF STOCKTON, INC	\$2,690.00		
	Invoice		Date		Description		Amount		
	37447113		05/19/2025		SRWA Pest/Weed Control Services Monthly Pest May 2025		\$320.00		
	37539390		05/07/2025		SRWA Pest/Weed Control Services Monthly Weed May 2025		\$2,370.00		
	Paying Fund				Cash Account		Amount		
	950 - SRWA - JPA				950.11000 (Cash)		\$2,690.00		
	06/12/2025	Open			Accounts Payable	CONDOR EARTH TECH INC	\$3,076.98		
148963	Invoice		Date		Description		Amount		
	92104		04/30/2025		Environmental Compliance Assistance 03/24/2025 TO 04/23/2025		\$2,524.48		
	91999		03/31/2025		Environmental Compliance Assistance 01/24/2024-03/23/2025		\$552.50		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,814.74		
	420 - WATER				420.11000 (Cash)		\$1,262.24		
	06/12/2025	Open			Accounts Payable	CRIVELLI PROMOTIONAL ITEMS INC	\$757.12		
	Invoice		Date		Description		Amount		
	61052		05/28/2025		Spring T-Ball Shirts		\$757.12		
	Paying Fund				Cash Account		Amount		
148964	110 - General Fund				110.11000 (Cash)		\$757.12		
	06/12/2025	Open			Accounts Payable	CULLIGAN INC	\$43.95		
	Invoice		Date		Description		Amount		
	2082217		05/27/2025		Water Softener Exchange Service for Transit 5/1/25-5/31/25		\$43.95		
	Paying Fund				Cash Account		Amount		
	426 - Transit				426.11000 (Cash)		\$43.95		
	06/12/2025	Open			Accounts Payable	CURTIS & SONS INC, L N	\$9,772.99		
	Invoice		Date		Description		Amount		
	INV950843		05/21/2025		RED WILDFIRE HELMET		\$861.10		
	INV953930		05/30/2025		FIRE HOSE QUOTE#345814		\$8,911.89		
148966	Paying Fund				Cash Account		Amount		

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	110 - General Fund			110.11000 (Cash)			\$9,772.99		
148967	06/12/2025	Open			Accounts Payable	DEPARTMENT OF MOTOR VEHICLES	\$25,220.19		
	Invoice		Date	Description		Amount			
	1FDUF5HN3RDA2325		06/10/2025	Sales Tax for POL24-1409 2024 Ford F-550 VIN# 1FDUF5HN3RDA23254		\$25,220.19			
	Paying Fund			Cash Account		Amount			
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)		\$25,220.19			
148968	06/12/2025	Open			Accounts Payable	DOCUSCRIPT, LLC	\$430.08		
	Invoice		Date	Description		Amount			
	2875		06/02/2025	TRANSCRIPTION SERVICES FOR MAY 2025		\$430.08			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$430.08			
148969	06/12/2025	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	\$233.86		
	Invoice		Date	Description		Amount			
	S6449318.001		05/21/2025	CONDUIT 1IN GALV STEEL/ GALV ELBOW/ ARL 452/ DOTTIE/GLOVES SL		\$233.86			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		\$233.86			
148970	06/12/2025	Open			Accounts Payable	ENGINEERED FIRE SYST INC	\$1,417.50		
	Invoice		Date	Description		Amount			
	22418		06/01/2025	PLAN CHECKING SERVICE - MAY 2025		\$1,417.50			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,417.50			
148971	06/12/2025	Open			Accounts Payable	ENTERPRISE FM TRUST	\$4,804.20		
	Invoice		Date	Description		Amount			
	FBN5356558		06/05/2025	SRWA Enterprise Leased Vehicles - June 2025		\$4,804.20			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$4,804.20			
148972	06/12/2025	Open			Accounts Payable	ENTERPRISE HOLDINGS LLC	\$361.49		
	Invoice		Date	Description		Amount			
	39065139		05/31/2025	RENTAL FOR TR 5142		\$361.49			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$361.49			
148973	06/12/2025	Open			Accounts Payable	FEDERAL EXPRESS	\$113.83		
	Invoice		Date	Description		Amount			
	8-885-02312		06/06/2025	SHIPPING CHARGES FOR 6/6/25		\$113.83			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$113.83			
148974	06/12/2025	Open			Accounts Payable	FIRST SHIELD SECURITY AND PATROL	\$10,584.00		
	Invoice		Date	Description		Amount			
	6273		06/02/2025	SRWA - Unarmed Security Services May 2025		\$10,584.00			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$10,584.00			

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148975	06/12/2025	Open			Accounts Payable	FISHER SCIENTIFIC PRO INC	\$247.95		
	Invoice		Date	Description		Amount			
	1051290		05/16/2025	SULFURIC ACID - LAB SUPPLIES		\$42.37			
	1207821		05/23/2025	WEIGHT SET CASY POLYCARBONATE - LAB SUPPLIES		\$205.58			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$42.37			
	420 - WATER			420.11000 (Cash)		\$205.58			
148976	06/12/2025	Open			Accounts Payable	GDR ENGINEERING INC	\$4,143.00		
	Invoice		Date	Description		Amount			
	29225		04/30/2025	SR02, 24-022 Water Line Replace S Center and Crane-4/30/25		\$4,143.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$4,143.00			
148977	06/12/2025	Open			Accounts Payable	Genfare, LLC	\$3,347.48		
	Invoice		Date	Description		Amount			
	90210074		05/27/2025	Generic Magnetic Media for Regular Day Pass		\$3,347.48			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$3,347.48			
148978	06/12/2025	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$1,538.10		
	Invoice		Date	Description		Amount			
	L5E2702		05/27/2025	WEEKLY WASTEWATER SAMPLING AMMONIA		\$40.70			
	L5E2007		05/20/2025	WEEKLY WASTEWATER SAMPLING AMMONIA		\$40.70			
	L5E1309		05/13/2025	MONTHLY LABORATORY DILUTION		\$44.00			
	L5E2006		05/20/2025	BIMONTHLY WASTEWATER ANALYSIS TOTAL PHOSPHOROUS		\$62.70			
	L5E1405		05/14/2025	DEWATERING WELL 123-TCP		\$168.00			
	L5E2213		05/22/2025	DEWATERING WELL 123-TCP		\$168.00			
	L5E2103		05/21/2025	CORROSION CONTROL WQP MON-WELL 38 (FINAL EFFLUENT)		\$43.00			
	L5E2102		05/21/2025	CORROSION CONTROL WQP MON-TERMINAL TANK PUMP STATION		\$64.00			
	L5E2008		05/20/2025	SRWA LABORATORY ANALYSIS SERVICES 5.20.25		\$130.00			
	L5E2204		05/22/2025	SRWA LABORATORY ANALYSIS SERVICES 5.22.25		\$180.00			
	L5E2210		05/22/2025	SRWA LABORATORY ANALYSIS SERVICES 5.22.25		\$188.00			
	L5E2703		05/27/2025	SRWA LABORATORY ANALYSIS SERVICES 5.27.25		\$90.00			
	L5E2803		05/28/2025	SRWA LABORATORY ANALYSIS SERVICES 5.28.25		\$139.00			
	L5E2902		05/29/2025	SRWA LABORATORY ANALYSIS SERVICES 5.29.25		\$180.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$524.10			
	420 - WATER			420.11000 (Cash)		\$107.00			
	950 - SRWA - JPA			950.11000 (Cash)		\$907.00			
148979	06/12/2025	Open			Accounts Payable	GHD INC	\$3,416.16		
	Invoice		Date	Description		Amount			
	380-0070420		04/26/2025	SR05, 0828 Fulkerth Rd & Freway 99 Improv-ROW Record Map-4/26/25		\$355.50			
	380-0071525 A		05/24/2025	SR08, 25-021 Signal Timing Fulkerth Dianne Auto Mall-5/24/25		\$3,060.66			
	Paying Fund			Cash Account		Amount			

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148980	216 - Streets - Local Transportation			216.11000 (Cash)			\$3,060.66		
	305 - Capital Facility Fees			305.11000 (Cash)			\$355.50		
	06/12/2025	Open			Accounts Payable	GILLIG LLC	\$132.09		
	Invoice		Date	Description			Amount		
	41313306		05/29/2025	82-13767-001	8 EA NUT, BLEED VALVE		\$132.09		
148981	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			\$132.09		
	06/12/2025	Open			Accounts Payable	GOMES & SONS INC, JOE M	\$36,159.03		
	Invoice		Date	Description			Amount		
	91932		05/31/2025	CUST #24090 - Fuel Expense for 5/16/25 - 5/31/25			\$31,444.01		
148982	91728		05/21/2025	Fuel for Fire #3			\$3,308.33		
	91844		05/30/2025	Fuel for Fire #3			\$1,406.69		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$21,622.12		
	205 - Sports Facilities			205.11000 (Cash)			\$439.96		
148983	217 - Streets - Gas Tax			217.11000 (Cash)			\$2,478.95		
	246 - Landscape Assessment			246.11000 (Cash)			\$1,364.58		
	255 - CDBG			255.11000 (Cash)			\$99.03		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$3,626.71		
	420 - WATER			420.11000 (Cash)			\$2,606.11		
148984	426 - Transit			426.11000 (Cash)			\$3,499.97		
	450 - SRWA - Operations			450.11000 (Cash)			\$411.05		
	505 - Fleet			505.11000 (Cash)			\$10.55		
	06/12/2025	Open			Accounts Payable	GRAINGER INC, W W	\$3,818.39		
	Invoice		Date	Description			Amount		
148985	9514071738			05/20/2025	BUTTERFLY VALVE		\$371.45		
	9521628983			05/28/2025	SUBMERSIBLE LVL TRANSMITER/ GAUGE		\$1,480.48		
	9522533067			05/29/2025	PRESSURE LOWER GLYCERIN		\$1,485.98		
	9504163255			05/12/2025	SUBMERSIBLE LVL TRANSIMTER 60FT CABLE		\$643.80		
	9516342970			05/22/2025	SELF PRIMING PUMP CAST IRON		(\$43.69)		
148986	9516342996			05/22/2025	REPAIR CLAMP-CREDIT MEMO		(\$119.63)		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$2,452.04		
	416 - Recycled Water Sales			416.11000 (Cash)			\$1,485.98		
	420 - WATER			420.11000 (Cash)			(\$119.63)		
148987	06/12/2025	Open			Accounts Payable	Guarantee Janitorial Service	\$6,441.56		
	Invoice		Date	Description			Amount		
	3081		05/27/2025	Bus Stop Cleaning and Waste Removal for May 2025			\$6,441.56		
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			\$6,441.56		
148988	06/12/2025	Open			Accounts Payable	HACH COMPANY	\$16,717.14		
	Invoice		Date	Description			Amount		
	14512116		05/27/2025	LAB SUPPLIES			\$16,535.74		
	14504980		05/20/2025	SCREEN FOR CONTROL BASIN CL2 ANALIZER #4			\$181.40		
	Paying Fund			Cash Account			Amount		
148989	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$16,717.14		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148985	06/12/2025	Open			Accounts Payable	HD SUPPLY INC, DBA USABUEBOOK	\$432.47		
	Invoice		Date	Description		Amount			
	INV00723065		05/28/2025	INCUBATOR THERMOMETER - LAB SUPPLIES		\$432.47			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$432.47			
148986	06/12/2025	Open			Accounts Payable	HILMAR LUMBER INC	\$1,087.25		
	Invoice		Date	Description		Amount			
	726112		05/21/2025	SUNNYVIEW PARK IRRIGATION BOOSTER		\$89.13			
	726126		05/21/2025	SUNNYVIEW PARK IRRIGATION PUMP BOOSTER		\$28.02			
	724425		05/13/2025	PRESSURE GAUGES - WQC SUPPLIES		\$66.31			
	724178		05/12/2025	SUMP PUMP / CONSTRUCT ADHESIVE- WQC SUPPLIES		\$248.88			
	725573		05/19/2025	SUCTION HOSE/AIRCRAFT CABLE/SS SAFE SPRINGS/ HOOK SAFE CLAMP-WQC		\$252.02			
	728073		06/05/2025	FLANGE SLIP / BUSHING - WQC		\$313.49			
	728034		06/02/2025	HOSE FLEXOGEN/FOAM CAR WASH-WQC		\$89.40			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,087.25			
148987	06/12/2025	Open			Accounts Payable	INDUSTRIAL ELECTRICAL CO.	\$9,573.73		
	Invoice		Date	Description		Amount			
	PI-083316		05/14/2025	WATER WELL MOTOR REPAIR SERVICES SERIAL #K09-BF71-M S37 003		\$8,636.23			
	PI-083180		04/30/2025	WATER WELL MOTOR REPAIR SERVICES SERIAL # F02-AA70-M A8		\$937.50			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$9,573.73			
148988	06/12/2025	Open			Accounts Payable	LC ACTION POLICE SUPPLY, LTD	\$10,578.05		
	Invoice		Date	Description		Amount			
	476364		05/27/2025	9 COLT RIFLE WITH 14.5" BARRELS		\$10,578.05			
	Paying Fund			Cash Account		Amount			
	116 - Special Public Safety			116.11000 (Cash)		\$10,578.05			
148989	06/12/2025	Open			Accounts Payable	LENCO INDUSTRIES, INC.	\$306,908.00		
	Invoice		Date	Description		Amount			
	200401		05/14/2025	LENCO BEARCAT RESCUE VEHICLE		\$306,908.00			
	Paying Fund			Cash Account		Amount			
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)		\$306,908.00			
148990	06/12/2025	Open			Accounts Payable	Lhoist North America of Arizona, Inc.	\$9,480.00		
	Invoice		Date	Description		Amount			
	1102510491		05/30/2025	SRWA SUPPLY AND DELIVERY OF Hydrated Lime 5.30.25		\$9,480.00			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$9,480.00			
148991	06/12/2025	Open			Accounts Payable	MARK RITE LINES EQUIPMENT COMPANY, INC	\$98,682.52		
	Invoice		Date	Description		Amount			
	TRKINV0010028		06/02/2025	ST25-7256 MRL Mini Mac 400 - LH Drive Unit		\$98,682.52			
	Paying Fund			Cash Account		Amount			

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	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			\$98,682.52		
148992	06/12/2025	Open			Accounts Payable	Mark Thomas & Company, Inc.	\$2,337.99		
	Invoice		Date	Description		Amount			
	55681		04/27/2025	24-031 Design Services for Roads CIP Task Order 4-April 2025		\$2,337.99			
	Paying Fund			Cash Account		Amount			
	115 - Measure A - Roads			115.11000 (Cash)		\$2,337.99			
148993	06/12/2025	Open			Accounts Payable	McElroy dba A-1 Steamway Carpet Cleaning, Danny	\$2,095.00		
	Invoice		Date	Description		Amount			
	5-27-2025		05/27/2025	STATION CARPET CLEANS		\$2,095.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,095.00			
148994	06/12/2025	Open			Accounts Payable	McNish Corporation dba Walker Process Equipment	\$27,690.14		
	Invoice		Date	Description		Amount			
	INV027556		05/12/2025	CLARIFIER EQUIPMENT		\$27,691.30			
	RTN1253		05/30/2025	CLARIFIER EQUIPMENT		(\$1.16)			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$27,690.14			
148995	06/12/2025	Open			Accounts Payable	MEDWASTE MANAGEMENT, LLC.	\$384.95		
	Invoice		Date	Description		Amount			
	39998		05/31/2025	QUARTERLY SERVICE		\$384.95			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$384.95			
148996	06/12/2025	Open			Accounts Payable	MWI VETERINARY SUPPLY CO DBA MWI ANIMAL HEALTH	\$230.68		
	Invoice		Date	Description		Amount			
	61476116		06/02/2025	WYSIWASH SANITIZER V NEW MODEL		\$139.87			
	61472517		06/02/2025	RESCUE CONC 1 GAL		\$90.81			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$230.68			
148997	06/12/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$1,226.34		
	Invoice		Date	Description		Amount			
	838552		05/28/2025	AD9536 ADO ADO PADS ()		\$67.68			
	838566		05/28/2025	257555 TEM WARRANTY Credit for Orig 838079		(\$314.31)			
	838572		05/28/2025	90105-960-710 NON MOWER BOLTS ()		\$90.57			
	838626		05/29/2025	batteries		\$755.19			
	838645		05/29/2025	6651614 Windshield Washer Pump		\$19.93			
	838664		05/29/2025	AR7219 ECH RELAY ()		\$14.07			
	838821		06/02/2025	230084 FIL CABIN AIR FILTER ()		\$19.18			
	837441		05/08/2025	15930 ATP PLATINUM FILTER KIT		\$18.60			
	837656		05/12/2025	15949 ATP ATP PLATINUM KIT		\$64.25			
	838876		06/02/2025	359-5990 TWD HUBCAP VENT PLUG (395)		\$54.20			
	838907		06/03/2025	8270 BAT 1YR WTY BAT (170)		\$128.32			
	838916		06/03/2025	XP5363 ASP Iridium SPARK PLUG ()		\$154.58			
	838647		05/27/2025	Battery for Buzz		\$154.08			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148998	110 - General Fund			110.11000 (Cash)			(\$92.05)		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$755.19		
	246 - Landscape Assessment			246.11000 (Cash)			\$251.56		
	420 - WATER			420.11000 (Cash)			\$19.18		
	426 - Transit			426.11000 (Cash)			\$292.46		
	06/12/2025	Open			Accounts Payable	Operational Technical Services, LLC	\$4,110.00		
148999	Invoice			Date	Description	Amount			
	4920		05/21/2025		SRWA - Senior Operator MC 5.19.25 - 5.21.25	\$4,110.00			
	Paying Fund				Cash Account	Amount			
	450 - SRWA - Operations			450.11000 (Cash)			\$4,110.00		
	06/12/2025	Open			Accounts Payable	OREILLY AUTO PARTS	\$117.02		
	Invoice			Date	Description	Amount			
149000	2800-146398		05/28/2025		SCRATCH-FIX DPL AFM0417	\$24.97			
	2800-146468		05/28/2025		DPL ANS0607 List SCRATCH-FIX	\$24.97			
	2800-146549		05/28/2025		MHT 8013510 RADIATOR credit	(\$366.23)			
	2800-146977		05/30/2025		MOT SP539X SPARK PLUG	\$62.74			
	2800-147986		06/02/2025		1 SSB 59PRMJ BATTERY 2Y	\$159.21			
	2800-148266		06/03/2025		ULT R713511A STARTER	\$211.36			
	Paying Fund				Cash Account	Amount			
	110 - General Fund			110.11000 (Cash)			\$221.95		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			(\$240.37)		
	426 - Transit			426.11000 (Cash)			\$135.44		
	06/12/2025	Open			Accounts Payable	P G & E	\$8,585.52		
	Invoice			Date	Description	Amount			
	COLUMBIA 5/30/25		05/30/2025		6180280303-3 / 600 Columbia St	\$8.11			
	HIGH 5/30/25		05/30/2025		0221941093-9 / 595 High St	\$8.11			
	R.BOESCH 5/30/25		05/30/2025		4388605407-1 / 275 N Orange	\$16.94			
149001	FIRE#3 6/3/25		06/03/2025		2087893140-9 / 501 E Monte Vista Ave	\$62.43			
	CITY HALL 6/5/25		06/05/2025		3254375586-5 / 156 S Broadway	\$120.45			
	FIRE#1 6/5/25		06/05/2025		3159594551-5 / 540 Marshall St	\$172.42			
	SENIOR 6/5/25		06/05/2025		2890831960-2 / 1191 Cahill St	\$84.84			
	ARMORY 5/30/25		05/30/2025		7255483135-3 / 1040 Flower St	\$7.84			
	FIRE#2 6/6/25		06/06/2025		6182877164-4 / 791 S Walnut Rd	\$36.81			
	WLNT#E 6/6/25		06/06/2025		6141210500-1 / 701 S Walnut Rd E	\$8.38			
	WQC 6/6/25		06/06/2025		6349543820-0 / 901 S Walnut Rd	\$15.21			
	WQC 06/06/25		06/06/2025		6307877156-3 / 901 S Walnut Rd	\$8,043.98			
	Paying Fund				Cash Account	Amount			
	110 - General Fund			110.11000 (Cash)			\$517.95		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$8.38		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$8,059.19		
	06/12/2025	Open			Accounts Payable	PAUL'S GLASS CO	\$4,206.05		
	Invoice			Date	Description	Amount			
149001	37982		05/27/2025		Plexiglass Replacement for Fixed Route Bus Stop	\$178.78			
	38000		05/23/2025		FORD ESCAPE WINDOW TINT	\$300.00			
	37489		03/14/2025		ST#33 - WINDOW TINT	\$1,567.27			
	37726		05/06/2025		ST#31 WINDOW TINT	\$2,160.00			
	Paying Fund				Cash Account	Amount			
	110 - General Fund			110.11000 (Cash)			\$4,027.27		

City of Turlock

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149002	426 - Transit			426.11000 (Cash)			\$178.78		
	06/12/2025	Open			Accounts Payable	POST ACADEMY OFFICE SAN JOAQUIN DELTA COLLEGE	\$1,884.00		
	Invoice		Date	Description		Amount			
	TPD5925		05/27/2025	POST ACADEMY - NATE BENNER 980415924		\$1,884.00			
	Paying Fund			Cash Account		Amount			
149003	110 - General Fund			110.11000 (Cash)			\$1,884.00		
	06/12/2025	Open			Accounts Payable	PROVOST & PRITCHARD ENGINEERING GROUP INC	\$15,768.38		
	Invoice		Date	Description		Amount			
	119085		03/31/2025	SR01, 23-046 Well 29 Chlorination - Environmental - 3/31/25		\$506.60			
	119657		04/30/2025	SR02, 24-045 Well 36 GAC Treatment-4/30/25		\$15,261.78			
149004	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)			\$506.60		
	422 - Well Remediation			422.11000 (Cash)			\$15,261.78		
	06/12/2025	Open			Accounts Payable	PVP COMMUNICATIONS INC	\$3,027.38		
	Invoice		Date	Description		Amount			
149005	136044		02/12/2025	WIRELESS MOTOR KIT		\$3,027.38			
	Paying Fund			Cash Account		Amount			
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			\$3,027.38		
	06/12/2025	Open			Accounts Payable	QUICKSCORES LLC	\$490.00		
	Invoice		Date	Description		Amount			
149006	250949		05/28/2025	Adult Summer Softball 2025		\$490.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$490.00		
	06/12/2025	Open			Accounts Payable	R3 Consulting Group, Inc.	\$987.50		
	Invoice		Date	Description		Amount			
149007	124554		06/03/2025	On-Call solid waste consulting services rendered up to May 31/25		\$987.50			
	Paying Fund			Cash Account		Amount			
	204 - SolidWaste/Recycle/PublicEducati			204.11000 (Cash)			\$987.50		
	06/12/2025	Open			Accounts Payable	Raftelis Financial Consultants, Inc., dba Raftelis	\$7,500.00		
	Invoice		Date	Description		Amount			
149008	39685		05/14/2025	Assessment of Development Review Process		\$7,500.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$7,500.00		
	06/12/2025	Open			Accounts Payable	Rexel USA, Inc.	\$287.24		
	Invoice		Date	Description		Amount			
149009	S142396128.002		05/22/2025	RTU POWER SUPPLIES		\$287.24			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$287.24		
	06/12/2025	Open			Accounts Payable	Rexel USA, Inc.	\$214.21		
	Invoice		Date	Description		Amount			
	6H69549		05/25/2025	THHN-10GRN-STR-CU 500FT - STREET LIGHTS		\$180.43			
	6H48345		05/22/2025	4SD-SOL BARE COPPER 200 FT		\$33.78			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
149010	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			\$214.21		
	06/12/2025	Open			Accounts Payable	ROLAND PHD,JOCELYN E	\$1,000.00		
	Invoice			Date	Description		Amount		
	24019		05/28/2025		FIRE - JUNE 2025 CONTRACT		\$1,000.00		
149011	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,000.00		
	06/12/2025	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	\$2,379.68		
	Invoice			Date	Description		Amount		
	3041818334		05/22/2025		DA8Z19703C:FRD COMPRESSOR ASY		\$476.35		
	3041807252		05/22/2025		68250915AD - HOSE		\$77.30		
	3041652173		05/16/2025		HC3Z16450EB:FRD STEP ASY credit		(\$814.84)		
	3041811955		05/22/2025		PC3Z2513086BA:FRD KIT - FLOOR CONTOUR MAT		\$183.08		
	3041874724		05/28/2025		SP555730-KP:SAM SERVICE & COMPLETE AIR		\$635.52		
	3041878432		05/28/2025		1 HL3Z6A228A:FRD PULLEY ASY - TENSION		\$435.31		
	3041866958		05/28/2025		GU5Z14N089B:FRD RELAY		\$236.85		
	3041954425		06/02/2025		LB5Z17D957AB:FRD BUMPER ASY - FRONT		\$538.86		
	3041956220		06/02/2025		5312917:CE TUBE,CPR WATER INLET		\$611.25		
149012	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,764.67		
	420 - WATER			420.11000 (Cash)			(\$814.84)		
	426 - Transit			426.11000 (Cash)			\$1,429.85		
149013	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$11,377.18		
	06/12/2025	Open			Accounts Payable	SCOTTS PPE RECON	\$11,377.18		
	Invoice			Date	Description		Amount		
	39937		01/31/2025		TURNOUT REPAIR - JAN 2025		\$11,377.18		
149014	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$11,377.18		
	06/12/2025	Open			Accounts Payable	SIEGFRIED ENGINEERING INC	\$83,166.50		
	Invoice			Date	Description		Amount		
	49761		04/30/2025		25-026 Design Services Task Order 3 for Roads CIP-April 2025		\$79,354.56		
	49792		04/30/2025		23-069 Design Services for Roads CIP Task Order 2-April 2025		\$3,811.94		
149015	Paying Fund			Cash Account			Amount		
	115 - Measure A - Roads			115.11000 (Cash)			\$83,166.50		
	06/12/2025	Open			Accounts Payable	Sloan Sakai Yeung & Wong LLP	\$192.50		
	Invoice			Date	Description		Amount		
	58275		04/30/2025		Sloan Sakai Services April 2025		\$192.50		
149016	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$192.50		
	06/12/2025	Open			Accounts Payable	SOLUTION SIX:8, INC.	\$2,000.00		
	Invoice			Date	Description		Amount		
	25881		04/14/2025		BACKGROUND CHECKS FOR PLAN4DREAM INVESTMENTS		\$2,000.00		
149017	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$2,000.00		

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149016	06/12/2025	Open			Accounts Payable	SOUTHERN TIRE MART	\$1,987.81		
	Invoice		Date	Description		Amount			
	7320017490		05/23/2025	POL09-1290 tire install		\$1,387.22			
	7320017618		06/02/2025	225/50R17 ALL SEASON		\$547.87			
	7320017642		06/03/2025	CL24-880 tire repair		\$52.72			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,387.22			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$52.72			
	426 - Transit			426.11000 (Cash)		\$547.87			
149017	06/12/2025	Open			Accounts Payable	STANISLAUS CO SHERIFF'S	\$26,595.06		
	Invoice		Date	Description		Amount			
	9424		06/04/2025	LPR MONTHLY FEES APRIL 2025 - JUNE 2025		\$26,595.06			
	Paying Fund			Cash Account		Amount			
	117 - Cannabis			117.11000 (Cash)		\$26,595.06			
149018	06/12/2025	Open			Accounts Payable	STANISLAUS COUNTY DEPT	\$2,713.75		
	Invoice		Date	Description		Amount			
	8180		03/31/2025	14-79 GSB, Golf and Berkeley Intersection Project-Mar 2025		\$2,713.75			
	Paying Fund			Cash Account		Amount			
	305 - Capital Facility Fees			305.11000 (Cash)		\$2,713.75			
149019	06/12/2025	Open			Accounts Payable	State of CA 38TH DAA dba Stanislaus County Fair	\$2,500.00		
	Invoice		Date	Description		Amount			
	3331		05/27/2025	2025 Fair Booth Agreement		\$2,500.00			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$2,500.00			
149020	06/12/2025	Open			Accounts Payable	STATE WATER RESOURCE CTNL	\$60.00		
	Invoice		Date	Description		Amount			
	MALDONADO - D2 C		05/28/2025	AARON MALDONADO D2 CERTIFICATION		\$60.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$60.00			
149021	06/12/2025	Open			Accounts Payable	STERICYCLE INC	\$115.76		
	Invoice		Date	Description		Amount			
	8010912956		05/25/2025	ST#2 - STERI-SAFE MONTHLY TREATMENT		\$28.94			
	8010912953		05/25/2025	ST#4 - STERI-SAFE MONTHLY TREATMENT		\$28.94			
	8010912958		05/25/2025	ST#3 - STERI-SAFE MONTHLY TREATMENT		\$28.94			
	8010912959		05/25/2025	ST#1 - STERI-SAFE MONTHLY TREATMENT		\$28.94			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$115.76			
149022	06/12/2025	Open			Accounts Payable	STOMMEL INC DBA LEHR	\$10,256.86		
	Invoice		Date	Description		Amount			
	SI119309		05/21/2025	BK2019ITU20 Setina PB450L4 Lighted Push Bumper		\$10,012.88			
	SI119437		05/27/2025	ION Trio R/B/W 20		\$35.68			
	SI119803		06/02/2025	NOE 56415 Power Socket		\$208.30			
	Paying Fund			MMSU-1 Mag Mic Magnetic Mic Kit		Amount			
	110 - General Fund			110.11000 (Cash)		\$208.30			
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)		\$10,048.56			

Payment Register

From Payment Date: 6/6/2025 - To Payment Date: 6/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
149023	06/12/2025	Open			Accounts Payable	Suzanne Bontempo dba Plant Harmony	\$2,193.54		
	Invoice		Date		Description	Amount			
	IPM0661		05/20/2025		IPM retail store partnership program	\$2,193.54			
	Paying Fund				Cash Account	Amount			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$2,193.54			
149024	06/12/2025	Open			Accounts Payable	Tesco Controls, Inc.	\$450.00		
	Invoice		Date		Description	Amount			
	0085645-IN		05/22/2025		N&T REQUEST FOR LOGIN CREDENTIAL T-51915	\$450.00			
					WELL 38 & T-53223 NEED				
	Paying Fund				Cash Account	Amount			
	420 - WATER				420.11000 (Cash)	\$450.00			
149025	06/12/2025	Open			Accounts Payable	TURLOCK CITY TOW INC	\$46.17		
	Invoice		Date		Description	Amount			
	140819		04/26/2025		FLAT TIRE - CHEVY TAHOE	\$46.17			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$46.17			
149026	06/12/2025	Open			Accounts Payable	TURLOCK SCAVENGER CO INC	\$2,773,347.64		
	Invoice		Date		Description	Amount			
	JUNE 2025 PYMENT		06/09/2025		JUNE 2025 PAYMENT	\$1,000,000.00			
	FEB 2025 TRUE UP		06/11/2025		FEBRUARY 2025 TRUE UP	\$472,624.87			
	MAR 2025 TRUE UP		06/11/2025		MARCH 2025 TRUE UP	\$431,113.97			
	APR 2025 TRUE UP		06/11/2025		APRIL 2025 TRUE UP	\$433,506.03			
	MAY 2025 TRUE UP		06/11/2025		MAY 2025 TRUE UP	\$436,102.77			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$2,773,347.64			
149027	06/12/2025	Open			Accounts Payable	TURLOCK SCAVENGER/SWEEPING	\$28,138.00		
	Invoice		Date		Description	Amount			
	04-2025		04/30/2025		April Street Sweeping Services	\$28,138.00			
	Paying Fund				Cash Account	Amount			
	246 - Landscape Assessment				246.11000 (Cash)	\$3,376.56			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$24,761.44			
149028	06/12/2025	Open			Accounts Payable	TURLOCK SPAY & NEUTER CLINIC	\$220.00		
	Invoice		Date		Description	Amount			
	2295748		05/22/2025		A042055	\$220.00			
	Paying Fund				Cash Account	Amount			
	203 - Animal Fee Forfeiture				203.11000 (Cash)	\$220.00			
149029	06/12/2025	Open			Accounts Payable	TURLOCK TRANSFER INC	\$791.25		
	Invoice		Date		Description	Amount			
	030756		05/31/2025		UHC REFUSE DISPOSAL MAY 2025	\$791.25			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$791.25			
149030	06/12/2025	Open			Accounts Payable	UNITED RENTAL INC	\$704.98		
	Invoice		Date		Description	Amount			
	247940887-001		05/20/2025		SCISSOR LIFT	\$704.98			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$704.98			

Payment Register

From Payment Date: 6/6/2025 - To Payment Date: 6/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
149031	06/12/2025	Open			Accounts Payable	UNITED SITE SERVICES OF CALIFORNIA, INC.	\$141.68		
	Invoice		Date	Description		Amount			
	114-14062604		05/28/2025	Pedretti Service 05/16/25-06/09/25		\$141.68			
	Paying Fund			Cash Account		Amount			
	205 - Sports Facilities			205.11000 (Cash)		\$141.68			
149032	06/12/2025	Open			Accounts Payable	VAN DE POL ENTERPRISE INC	\$1,172.82		
	Invoice		Date	Description		Amount			
	0415333-IN		05/21/2025	SUMMIT NGSH-150 1/5 MAT#340516		\$658.73			
	1012052-IN		05/14/2025	SUMMIT NGSH-150 1/5 MAT#340516		\$514.09			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$1,172.82			
149033	06/12/2025	Open			Accounts Payable	VEGA AMERICAS, INC.	\$3,282.08		
	Invoice		Date	Description		Amount			
	647430		05/23/2025	VEGAPLUS C 21		\$1,638.27			
	647438		05/23/2025	VEGAPLUS C 21		\$1,643.81			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$3,282.08			
149034	06/12/2025	Open			Accounts Payable	VERIZON WIRELESS	\$1,580.84		
	Invoice		Date	Description		Amount			
	6112647933		05/03/2025	972530635-00038 -SRWA Surface Pros(4.04.25 - 5.03.25)		\$451.46			
	6111327630		04/18/2025	642482150-00001 Utilities Wellsites-Sim Card 3/19-4/18 2025		\$564.86			
	6113829836		05/18/2025	642482150-00001 Utilities Wellsites-Sim Card 4/19-5/18 2025		\$564.52			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$1,129.38			
	450 - SRWA - Operations			450.11000 (Cash)		\$451.46			
149035	06/12/2025	Open			Accounts Payable	Vertosoft LLC	\$39,147.14		
	Invoice		Date	Description		Amount			
	INV8461		06/09/2025	Term 1 - 6/1/25 - 6/30/25		\$39,147.14			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$23,488.30			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$7,829.42			
	420 - WATER			420.11000 (Cash)		\$7,829.42			
149036	06/12/2025	Open			Accounts Payable	Vestis Group Inc DBA Vestis Services LLC	\$96.41		
	Invoice		Date	Description		Amount			
	27168405		04/12/2025	Cooling Towel 5 Pack		\$96.41			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$96.41			
149037	06/12/2025	Open			Accounts Payable	VIRTUAL PROJECT MANAGER LLC	\$1,250.00		
	Invoice		Date	Description		Amount			
	12-4503		05/01/2025	Project Management Software Tool for Capital Projects-May 2025		\$1,250.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,250.00			

Payment Register

From Payment Date: 6/6/2025 - To Payment Date: 6/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
149038	06/12/2025	Open			Accounts Payable	WEST PUBLISHING CORPORATION	\$293.03		
	Invoice		Date	Description		Amount			
	852013757		06/01/2025	ONLINE SOFTWARE SUBSCRIPTION FOR 5/01/25 - 5/31/25		\$293.03			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$293.03			
149039	06/12/2025	Open			Accounts Payable	WESTWOOD PROFESSIONAL SERVICES, INC.	\$6,278.22		
	Invoice		Date	Description		Amount			
	1250503286		06/03/2025	SR02, 19-51 Columbia Pool Improvements-5/3/25		\$6,278.22			
	Paying Fund			Cash Account		Amount			
	301 - Capital Improvements			301.11000 (Cash)		\$6,278.22			
149040	06/12/2025	Open			Accounts Payable	WMB ARCHITECTS INC	\$2,054.10		
	Invoice		Date	Description		Amount			
	26302		05/20/2025	SR01, 24-010 Fire Station 31 SCBA Compressor Room-5/20/25		\$2,054.10			
	Paying Fund			Cash Account		Amount			
	240 - Small Equipment Replacement			240.11000 (Cash)		\$2,054.10			
149041	06/12/2025	Open			Accounts Payable	Borrego, Susan	\$288.76		
	Invoice		Date	Description		Amount			
	Meeting Reimb		06/09/2025	Reimbursement for items bought for meetings paid out of pocket		\$288.76			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$288.76			
149042	06/12/2025	Open			Accounts Payable	Cabada, Christina	\$500.00		
	Invoice		Date	Description		Amount			
	Prof Dev FY24/25		06/05/2025	Professional Dev. Reimbursement		\$500.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$500.00			
149043	06/12/2025	Open			Accounts Payable	FEDEX FREIGHT	\$47.58		
	Invoice		Date	Description		Amount			
	6473164084		05/13/2025	SHIPPING FOR CRIME PREVENTION UNIT		\$47.58			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$47.58			
149044	06/12/2025	Open			Accounts Payable	QUIROGA, ELIZABETH	\$600.00		
	Invoice		Date	Description		Amount			
	Prof Dev FY24/25		06/04/2025	Prof Dev FY 24/25		\$600.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$600.00			
149045	06/12/2025	Open			Accounts Payable	Renteria, Kelly	\$341.50		
	Invoice		Date	Description		Amount			
	TR5059 Per Diem		06/05/2025	CMCA CA Nuts & Bolts, May 8-9, 2025, Rancho Cordova		\$341.50			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$341.50			

Payment Register

From Payment Date: 6/6/2025 - To Payment Date: 6/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
149046	06/12/2025	Open			Accounts Payable	Showalter, Nick	\$700.00		
	Invoice		Date	Description		Amount			
	Prof Dev FY24/25		06/04/2025	Professional Development - IT Director Phone		\$700.00			
	Paying Fund			Cash Account		Amount			
	501 - Information Technology			501.11000 (Cash)		\$700.00			
149047	06/12/2025	Open			Accounts Payable	SILVA, NADINE	\$600.00		
	Invoice		Date	Description		Amount			
	FY24/25-PROF DEV		06/02/2025	FY 24/25 PROFESSIONAL DEVELOPMENT		\$600.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$600.00			
149048	06/12/2025	Open			Accounts Payable	Spangler , Joseph , Michael	\$500.00		
	Invoice		Date	Description		Amount			
	Prof Dev FY24/25		06/12/2025	Professional Development FY 24/25		\$500.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$500.00			
Type Check Totals:							113 Transactions	\$3,817,320.60	
AP - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	112	\$3,816,714.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$606.52	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	113	\$3,817,320.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	112	\$3,816,714.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$606.52	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	113	\$3,817,320.60	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	112	\$3,816,714.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$606.52	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	113	\$3,817,320.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	112	\$3,816,714.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$606.52	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	113	\$3,817,320.60	\$0.00

Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>EFT</u>									
5910	04/24/2025	Open			Accounts Payable	US BANK-VISA	\$182,788.82		
	Invoice		Date	Description		Amount			
	4/22/2025X9452		04/24/2025	Procurement Card Charges - 4/22/25 Statement		\$182,788.82			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$182,788.82			
5929	04/17/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$2,446.43		
	Invoice		Date	Description		Amount			
	822529779		04/17/2025	CLAIMS MARCH 2025 - TCEA		\$2,446.43			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$2,446.43			
5930	04/17/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$375.64		
	Invoice		Date	Description		Amount			
	822529796		04/17/2025	CLAIMS MARCH 2025 - RETIREE		\$375.64			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$375.64			
5931	04/17/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$54.75		
	Invoice		Date	Description		Amount			
	822529793		04/17/2025	CLAIMS MARCH 2025 - TMAPS		\$54.75			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$54.75			
5932	04/17/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$981.51		
	Invoice		Date	Description		Amount			
	822529789		04/17/2025	CLAIMS MARCH 2025 - TAPO		\$981.51			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$981.51			
5933	04/17/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$231.75		
	Invoice		Date	Description		Amount			
	822529786		04/17/2025	CLAIMS MARCH 2025 - FIRE		\$231.75			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$231.75			
5934	04/17/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$76.50		
	Invoice		Date	Description		Amount			
	822529784		04/17/2025	CLAIMS MARCH 2025 - CONFIDENTIAL		\$76.50			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$76.50			
5935	04/17/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$1,087.13		
	Invoice		Date	Description		Amount			
	822529778		04/17/2025	CLAIMS MARCH 2025 - MANAGEMENT		\$1,087.13			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$1,087.13			
5936	04/17/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$204.40		
	Invoice		Date	Description		Amount			
	822522731		04/17/2025	PREMIUMS APRIL 2025 - FIRE		\$204.40			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$204.40			

Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5937	04/17/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$408.80		
	Invoice		Date	Description		Amount			
	822522728		04/17/2025	PREMIUMS APRIL 2025 - TAPO		\$408.80			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$408.80			
5938	04/17/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$15.33		
	Invoice		Date	Description		Amount			
	822512492		04/17/2025	PREMIUMS APRIL 2025 - CITY OF TURLOCK		\$15.33			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$15.33			
5939	04/17/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$30.66		
	Invoice		Date	Description		Amount			
	822522729		04/17/2025	PREMIUMS APRIL 2025 - TMAPS		\$30.66			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$30.66			
5940	04/17/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$76.65		
	Invoice		Date	Description		Amount			
	822522732		04/17/2025	PREMIUMS APRIL 2025 - CONFIDENTIAL		\$76.65			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$76.65			
5941	04/17/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$909.58		
	Invoice		Date	Description		Amount			
	822522733		04/17/2025	PREMIUMS APRIL 2025 - TCEA		\$909.58			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$909.58			
5942	04/17/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$25.55		
	Invoice		Date	Description		Amount			
	822522734		04/17/2025	PREMIUMS APRIL 2025 - EXECUTIVE TEAM		\$25.55			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$25.55			
5943	04/17/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$15.33		
	Invoice		Date	Description		Amount			
	822522735		04/17/2025	PREMIUMS APRIL 2025 - COBRA		\$15.33			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$15.33			
5944	04/17/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$97.09		
	Invoice		Date	Description		Amount			
	822522736		04/17/2025	PREMIUMS APRIL 2025 - MANAGEMENT		\$97.09			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$97.09			
5945	04/17/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$81.76		
	Invoice		Date	Description		Amount			
	822522730		04/17/2025	PREMIUMS APRIL 2025 - RETIREES		\$81.76			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$81.76			

Type EFT Totals:

18 Transactions

\$189,907.68

AP - Accounts Payable Totals

Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<u>EFTs</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Open	18	\$189,907.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	18	\$189,907.68	\$0.00	
				<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Open	18	\$189,907.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	18	\$189,907.68	\$0.00	
Grand Totals:									
				<u>EFTs</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Open	18	\$189,907.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	18	\$189,907.68	\$0.00	
				<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Open	18	\$189,907.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	18	\$189,907.68	\$0.00	



INVESTMENT AND CASH REPORT FOR MAY 31, 2025

CURRENT INVESTMENT AND CASH BALANCE

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

Invested Cash	\$ 306,141,148.46
Demand Deposits (excludes outstanding items)	\$ 20,958,548.82
Total Cash and Investments	<u>\$ 327,099,697.28</u>

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

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

COMPLIANCE WITH INVESTMENT POLICY

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

Prepared by: Jamie Gomes, Accountant III

Jamie Gomes
Signature

06/17/2025
Date Signed

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

Michael Abram
Signature

06/17/2025
Date Signed

Updated: June 17, 2025

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

INVESTMENT DETAIL		Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid
Local Agency Investment Fund (LAIF)		\$ 9,932,235.86	\$ 9,932,235.86	n/a	4.272%	n/a	n/a	\$ 9,932,235.86	Quarterly
Total LAIF		9,932,235.86	9,932,235.86					9,932,235.86	
California Asset Management Program (CAMP)		57,392,609.25	57,392,609.25	n/a	4.420%	n/a	n/a	\$ 57,392,609.25	Monthly
Total CAMP		57,392,609.25	57,392,609.25					57,392,609.25	
DEMAND DEPOSITS:									
West America Bank Daily Receipts (unreconciled)		15,707,186.08	15,707,186.08	n/a	n/a	n/a	n/a	15,707,186.08	monthly
Petty Cash		7,880.00	7,880.00	n/a	n/a	n/a	n/a	7,880.00	n/a
Charles Schwab		5,243,482.74	5,243,482.74	n/a	3.971%	n/a	n/a	5,243,482.74	n/a
Total Demand Deposits		20,958,548.82	20,958,548.82					20,958,548.82	
CERTIFICATES OF DEPOSIT:									
East Boston Savings Bank		249,000.00	249,000.00	n/a	0.500%	8/14/20	8/14/25	247,071.25	Monthly
Enterprise Bank/PA		249,000.00	249,000.00	n/a	0.500%	8/14/20	8/14/25	247,071.25	Monthly
Pony Express Bank		249,000.00	249,000.00	n/a	0.450%	8/14/20	8/14/25	247,045.60	Monthly
First Carolina Bank		249,000.00	249,000.00	n/a	0.450%	8/20/20	8/20/25	246,889.48	Monthly
Oak Valley Community Bank		2,138,739.78	2,138,739.78	n/a	3.560%	9/2/24	9/2/25	2,138,739.78	Maturity
Oak Valley Community Bank		3,172,918.77	3,172,918.77	n/a	3.560%	9/2/24	9/2/25	3,172,918.77	Maturity
Valley Natl Bk Wayne		245,000.00	245,000.00	n/a	4.600%	4/2/24	4/2/27	247,394.39	Monthly
Owen County St Bk Spencer Ind		248,000.00	248,000.00	n/a	5.100%	10/31/23	10/29/27	254,177.43	Monthly
JPMorgan Chase Bank		249,000.00	250,000.00	4.400%	4.488%	3/3/25	1/16/30	248,902.50	Jan & July
Total Certificates of Deposit		7,049,658.55	7,050,658.55					7,050,210.45	
MONEY MARKET AND MUTUAL FUNDS									
WestAmerica Bank-MM		10,623,959.39	10,623,959.39	n/a	3.300%	10/23/23	open	10,623,959.39	monthly
US Bank		31,532,014.32	31,532,014.32	n/a	3.790%	1/31/25	open	31,532,014.32	monthly
		42,155,973.71	42,155,973.71					42,155,973.71	
U.S. TREASURIES:									
US Treasury Note		1,935,625.00	2,000,000.00	2.750%	3.558%	6/16/22	5/15/25	1,998,437.40	May & Nov
US Treasury Note		1,965,703.13	2,000,000.00	0.250%	5.008%	11/13/23	6/15/25	1,998,437.40	Jun & Dec
US Treasury Note		1,965,703.13	2,000,000.00	0.250%	0.685%	6/30/21	6/30/25	1,993,359.20	Jun & Dec
US Treasury Note		1,963,750.00	2,000,000.00	0.250%	0.704%	6/30/21	7/31/25	1,986,640.60	Jan & July
US Treasury Note		1,961,171.88	2,000,000.00	0.250%	0.724%	6/30/21	8/31/25	1,980,078.00	Feb & Aug
US Treasury Note		1,969,531.25	2,000,000.00	4.250%	5.04%	10/3/23	10/15/25	1,999,375.00	Apr & Oct
US Treasury Note		1,955,000.00	2,000,000.00	0.375%	0.942%	11/10/21	11/30/25	1,961,093.60	May & Nov
US Treasury Note		1,898,750.00	2,000,000.00	2.625%	5.086%	10/19/23	12/31/25	1,981,171.80	Jun & Dec
US Treasury Note		1,977,734.38	2,000,000.00	0.750%	1.010%	11/10/21	3/31/26	1,944,218.60	March & Sept
US Treasury Note		1,791,406.25	2,000,000.00	0.750%	3.602%	6/16/22	5/31/26	1,933,671.80	May & Nov
US Treasury Note		978,398.44	1,000,000.00	4.125%	5.001%	10/19/23	6/15/26	2,998,945.20	Jun & Dec
US Treasury Note		1,997,656.25	2,000,000.00	4.125%	4.176%	2/6/24	6/15/26		Jun & Dec
US Treasury Note		970,781.25	1,000,000.00	0.875%	1.564%	2/3/22	6/30/26	965,703.10	Jun & Dec
US Treasury Note		1,982,187.50	2,000,000.00	4.500%	4.843%	10/3/23	7/15/26	2,008,281.20	Jan & July
US Treasury Note		1,918,750.00	2,000,000.00	0.625%	1.566%	2/3/22	7/31/26	1,921,328.00	Jan & July
US Treasury Note		1,845,000.00	2,000,000.00	1.625%	3.590%	6/16/22	9/30/26	1,937,968.60	March & Sept
US Treasury Note		2,018,664.38	2,000,000.00	4.625%	4.021%	3/3/25	10/15/26	2,015,312.40	Apr & Oct
US Treasury Note		1,788,671.88	2,000,000.00	1.125%	4.068%	11/29/22	10/31/26	1,920,625.00	Apr & Oct

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

INVESTMENT DETAIL										When Interest Paid
	Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market			
US Treasury Note	897,343.75	1,000,000.00	1.500%	4.924%	10/19/23	1/31/27	960,429.60	Jan & July		
US Treasury Note	1,858,750.00	2,000,000.00	2.500%	4.717%	10/3/23	3/31/27	1,949,687.40	March & Sept		
US Treasury Note	1,859,687.50	2,000,000.00	2.625%	4.735%	10/3/23	5/31/27	1,950,703.00	May & Nov		
US Treasury Note	1,964,375.00	2,000,000.00	3.250%	3.691%	2/3/23	6/30/27	1,974,765.60	Jun & Dec		
US Treasury Note	962,187.50	1,000,000.00	2.750%	3.671%	2/3/23	7/31/27	976,445.30	Jan & July		
US Treasury Bond	2,223,125.00	2,000,000.00	6.375%	3.680%	2/3/23	8/15/27	2,098,515.60	Feb & Aug		
US Treasury Note	2,004,687.50	2,000,000.00	4.125%	4.062%	7/25/23	9/30/27	2,011,015.60	March & Sept		
US Treasury Note	2,005,312.50	2,000,000.00	4.125%	4.055%	7/25/23	10/31/27	2,010,859.20	Apr & Oct		
US Treasury Note	954,531.25	1,000,000.00	3.500%	4.672%	10/3/23	1/31/28	990,703.10	Jan & July		
US Treasury Note	1,947,500.00	2,000,000.00	4.000%	4.665%	10/3/23	2/29/28	2,006,562.40	Feb & Aug		
US Treasury Note	1,714,062.50	2,000,000.00	1.250%	4.863%	10/19/23	3/31/28	1,860,703.00	March & Sept		
US Treasury Note	1,959,375.00	2,000,000.00	3.500%	4.026%	2/6/24	4/30/28	1,979,921.80	Apr & Oct		
US Treasury Note	1,968,906.25	2,000,000.00	3.625%	4.020%	2/6/24	5/31/28	1,986,250.00	May & Nov		
US Treasury Note	1,704,687.50	2,000,000.00	1.250%	4.860%	10/19/23	5/31/28	1,852,812.40	May & Nov		
US Treasury Note	1,703,437.50	2,000,000.00	1.000%	4.528%	11/13/23	7/31/28	3,660,000.00	Jan & July		
US Treasury Note	1,755,078.13	2,000,000.00	1.000%	4.012%	2/6/24	7/31/28		Jan & July		
US Treasury Note	1,761,250.00	2,000,000.00	1.125%	4.014%	2/6/24	8/31/28	1,832,656.20	Feb & Aug		
US Treasury Note	2,008,125.00	2,000,000.00	4.375%	4.272%	3/28/24	8/31/28	2,029,843.60	Feb & Aug		
US Treasury Note	2,014,375.00	2,000,000.00	4.625%	4.440%	5/28/24	9/30/28	2,045,937.40	March & Sept		
US Treasury Note	2,050,000.00	2,000,000.00	4.875%	4.269%	3/28/24	10/31/28	2,062,031.20	Apr & Oct		
US Treasury Note	1,905,625.00	2,000,000.00	3.125%	4.256%	3/28/24	11/15/28	1,950,625.00	May & Nov		
US Treasury Note	501,386.72	500,000.00	4.375%	4.294%	2/5/25	11/30/28	507,656.25	May & Nov		
US Treasury Note	1,754,062.50	2,000,000.00	1.375%	4.257%	3/28/24	12/31/28	1,833,125.00	Jun & Dec		
US Treasury Note	1,965,000.00	2,000,000.00	4.000%	4.417%	5/28/24	1/31/29	2,006,250.00	Jan & July		
US Treasury Note	1,848,437.50	2,000,000.00	2.625%	4.422%	5/28/24	2/15/29	3,824,687.20	Feb & Aug		
US Treasury Note	1,863,984.38	2,000,000.00	2.625%	4.250%	6/20/24	2/15/29		Feb & Aug		
US Treasury Note	1,834,687.50	2,000,000.00	2.375%	4.320%	7/3/24	3/31/29	1,891,250.00	March & Sept		
US Treasury Note	1,975,000.00	2,000,000.00	4.125%	4.413%	5/28/24	3/31/29	2,015,156.20	March & Sept		
US Treasury Note	1,997,343.75	2,000,000.00	4.250%	4.280%	7/3/24	6/30/29	2,024,375.00	Jun & Dec		
US Treasury Note	1,973,281.26	2,000,000.00	4.000%	4.332%	2/10/25	7/31/29	2,005,625.00	Jan & July		
US Treasury Note	1,900,011.30	2,000,000.00	3.125%	4.348%	2/10/25	8/31/29	1,937,187.40	Feb & Aug		
US Treasury Note	1,956,560.00	2,000,000.00	3.875%	4.400%	2/19/25	9/30/29	1,994,843.60	March & Sept		
US Treasury Note	6,029,296.86	6,000,000.00	4.125%	4.003%	5/30/25	10/31/29	6,044,062.20	Apr & Oct		
US Treasury Note	1,970,500.00	2,000,000.00	4.000%	4.348%	2/10/25	10/31/29	2,004,531.20	Apr & Oct		
US Treasury Note	1,958,940.00	2,000,000.00	3.875%	4.352%	2/10/25	11/30/29	1,993,906.20	May & Nov		
US Treasury Note	1,947,109.38	2,000,000.00	3.875%	4.473%	1/8/25	12/31/29	3,987,187.20	Jun & Dec		
US Treasury Note	1,934,760.00	2,000,000.00	3.875%	4.618%	1/14/25	12/31/29		Jun & Dec		
US Treasury Note	1,963,111.78	2,000,000.00	3.500%	3.929%	5/5/25	1/31/30	1,961,250.00	Jan & July		
US Treasury Note	1,974,920.00	2,000,000.00	3.625%	3.908%	5/7/25	3/31/30	1,969,843.60	March & Sept		
US Treasury Note	5,856,562.50	6,000,000.00	3.500%	4.040%	5/30/25	4/30/30	5,873,437.20	Apr & Oct		
US Treasury Note	1,964,977.56	2,000,000.00	3.750%	4.139%	5/22/25	5/31/30	1,979,375.00	May & Nov		
Total U.S. Treasuries		113,311,136.46	117,500,000.00				115,590,425.15			

U.S. AGENCY SECURITIES:

FNMA (Fannie Mae)	1,837,800.00	2,000,000.00	0.500%	4.124%	2/3/23	6/17/25	1,996,748.00	June & Dec
FFCB (Federal Farm Credit Bank)	1,994,838.20	2,000,000.00	4.875%	5.030%	11/13/23	7/28/25	2,001,200.00	Jan & July
FNMA (Fannie Mae)	1,895,214.00	2,000,000.00	37.500%	5.000%	6/20/24	8/25/25	1,981,594.00	Feb & Aug
FHLB (Federal Home Loan Bank)	2,062,460.00	2,000,000.00	1.750%	0.920%	11/10/21	9/12/25	1,985,402.00	March & Sept

CITY OF TURLOCK

Schedule of Investments - As of May 31, 2025

INVESTMENT DETAIL	Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	When Interest Paid
FHLB (Federal Home Loan Bank)	1,994,600.00	2,000,000.00	4.875%	5.022%	11/13/23	9/12/25	March & Sept
FFCB (Federal Farm Credit Bank)	1,992,294.00	2,000,000.00	1.440%	1.540%	2/3/22	1/27/26	Jan & July
FFCB (Federal Farm Credit Bank)	2,000,000.00	2,000,000.00	1.560%	1.560%	2/3/22	2/3/26	Feb & Aug
FFCB (Federal Farm Credit Bank)	1,988,990.00	2,000,000.00	4.875%	5.112%	10/19/23	4/20/26	Apr & Oct
FFCB (Federal Farm Credit Bank)	1,987,672.00	2,000,000.00	4.375%	4.700%	6/20/24	6/23/26	June & Dec
FFCB (Federal Farm Credit Bank)	957,212.00	1,000,000.00	0.600%	1.580%	2/3/22	8/18/26	Feb & Aug
FFCB (Federal Farm Credit Bank)	1,004,300.00	1,000,000.00	4.875%	4.664%	7/3/24	8/28/26	Feb & Aug
FFCB (Federal Farm Credit Bank)	2,344,629.43	2,358,000.00	4.750%	4.960%	10/3/23	9/1/26	March & Sept
FFCB (Federal Farm Credit Bank)	2,977,740.00	3,000,000.00	3.625%	3.841%	2/3/23	10/26/26	Apr & Oct
FHLB (Federal Home Loan Bank)	1,047,690.00	1,000,000.00	2.625%	1.600%	2/3/22	12/11/26	June & Dec
FHLB (Federal Home Loan Bank)	983,617.00	1,000,000.00	1.250%	1.600%	2/3/22	12/21/26	June & Dec
Tennessee Valley Authority	1,907,880.00	2,000,000.00	2.875%	4.300%	7/25/23	2/1/27	Feb & Aug
FFCB (Federal Farm Credit Bank)	2,003,560.00	2,000,000.00	4.500%	4.435%	3/28/24	3/26/27	March & Sept
FFCB (Federal Farm Credit Bank)	1,903,352.00	2,000,000.00	2.875%	4.282%	7/25/23	4/26/27	Apr & Oct
FFCB (Federal Farm Credit Bank)	1,999,930.00	2,000,000.00	4.500%	4.500%	6/20/24	5/20/27	May & Nov
FHLB (Federal Home Loan Bank)	1,995,276.00	2,000,000.00	4.125%	4.190%	7/25/23	6/11/27	June & Dec
FHLB (Federal Home Loan Bank)	500,050.00	500,000.00	4.500%	4.494%	3/3/25	7/30/27	Jan & July
FHLB (Federal Home Loan Bank)	500,050.00	500,000.00	4.500%	4.494%	3/3/25	7/30/27	Jan & July
FFCB (Federal Farm Credit Bank)	1,996,124.00	2,000,000.00	4.625%	4.679%	11/15/23	11/15/27	May & Nov
FHLB (Federal Home Loan Bank)	1,818,046.00	2,000,000.00	2.500%	4.956%	10/19/23	12/10/27	June & Dec
FHLB (Federal Home Loan Bank)	1,986,000.00	2,000,000.00	4.250%	4.471%	7/3/24	12/10/27	June & Dec
FHLB (Federal Home Loan Bank)	1,878,638.00	2,000,000.00	3.250%	4.708%	10/3/23	6/9/28	June & Dec
FHLB (Federal Home Loan Bank)	1,916,302.00	2,000,000.00	3.250%	4.420%	7/3/24	6/9/28	June & Dec
FFCB (Federal Farm Credit Bank)	500,225.00	500,000.00	4.830%	4.818%	3/3/25	11/6/28	May & Nov
FFCB (Federal Farm Credit Bank)	2,005,680.00	2,000,000.00	4.625%	4.561%	11/13/23	11/13/28	May & Nov
FFCB (Federal Farm Credit Bank)	500,125.00	500,000.00	4.690%	4.682%	3/3/25	2/13/29	Feb & Aug
FFCB (Federal Farm Credit Bank)	500,125.00	500,000.00	4.690%	4.682%	3/3/25	2/13/29	Feb & Aug
FFCB (Federal Farm Credit Bank)	500,125.00	500,000.00	4.690%	4.682%	3/3/25	2/13/29	Feb & Aug
FFCB (Federal Farm Credit Bank)	2,026,700.00	2,000,000.00	4.750%	4.444%	5/28/24	4/30/29	Apr & Oct
FFCB (Federal Farm Credit Bank)	2,159,700.00	2,000,000.00	6.250%	4.439%	5/28/24	5/15/29	May & Nov
FNMA (Fannie Mae)	2,174,240.00	2,000,000.00	6.250%	4.261%	6/20/24	5/15/29	May & Nov
FHLB (Federal Home Loan Bank)	2,031,170.00	2,000,000.00	4.625%	4.271%	6/20/24	6/8/29	June & Dec
FFCB (Federal Farm Credit Bank)	499,875.00	500,000.00	4.920%	4.926%	5/30/25	11/27/29	May & Nov
FHLB (Federal Home Loan Bank)	501,320.00	500,000.00	4.750%	4.688%	3/3/25	1/28/30	Jan & July
FHLB (Federal Home Loan Bank)	2,002,750.00	2,000,000.00	4.900%	4.865%	5/30/25	2/11/30	Feb & Aug
FHLB (Federal Home Loan Bank)	501,425.00	500,000.00	4.950%	4.885%	3/3/25	2/26/30	Feb & Aug
Total U.S. Agencies	63,377,744.63	63,858,000.00					
						64,009,822.51	

CORPORATE NOTES/BONDS

Microsoft Corp	1,930,730.00	2,000,000.00	3.300%	4.210%	11/29/22	2/6/27	Feb & Aug
Apple Inc	1,905,342.00	2,000,000.00	3.000%	4.100%	2/3/23	11/13/27	May & Nov
Stanford University	483,500.00	500,000.00	3.089%	3.975%	4/7/25	5/1/29	May & Nov
Walmart Inc	480,800.00	500,000.00	3.250%	4.225%	3/3/25	7/8/29	Jan & July
Apple Inc	457,305.00	500,000.00	2.200%	4.298%	3/3/25	9/11/29	March & Sept
Apple Inc	462,565.00	500,000.00	2.200%	4.064%	4/7/25	9/11/29	March & Sept
Johnson & Johnson	203,038.00	200,000.00	4.700%	4.358%	3/3/25	3/1/30	March & Sept
Johnson & Johnson	507,245.00	500,000.00	4.700%	4.358%	3/3/25	3/1/30	March & Sept
Johnson & Johnson	304,375.00	300,000.00	4.700%	4.358%	3/3/25	3/1/30	March & Sept

CITY OF TURLOCK

Schedule of Investments - As of May 31, 2025

INVESTMENT DETAIL	Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid
Johnson & Johnson	512,700.00	500,000.00	4.700%	4.121%	4/7/25	3/1/30		March & Sept
Berkshire Hathaway	445,150.00	500,000.00	1.850%	4.333%	3/28/25	3/12/30	902,704.00	March & Sept
Berkshire Hathaway	450,355.00	500,000.00	1.850%	4.094%	4/7/25	3/12/30		March & Sept
President & Fellows	2,044,490.00	2,000,000.00	4.887%	4.374%	5/7/25	3/15/30	2,033,592.00	March & Sept
Yale University	1,738,810.00	2,000,000.00	1.482%	4.422%	4/15/25	4/15/30	1,760,638.00	
Walmart Inc	500,840.00	500,000.00	4.350%	4.311%	5/30/25	4/28/30	501,477.50	Apr & Oct
Alphabet Inc	494,545.00	500,000.00	4.000%	4.245%	5/30/25	5/15/30	494,359.50	May & Nov
Total Corporate Notes/Bonds	12,921,790.00	13,500,000.00					13,026,669.00	
TOTAL INVESTMENTS	\$ 306,141,148.46	\$ 311,389,477.37					\$ 309,157,945.93	
TOTAL INVESTMENTS AND DEMAND DEPOSITS	327,099,697.28	332,348,026.19					330,116,494.75	

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

City Council Meeting Minutes

June 10, 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 6:02 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 posted Agenda, motioned by Vice Mayor Monez, seconded Councilmember Abram and carried 5/0 by the following vote:

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

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

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

Finance Director Moreno presented a power point presentation regarding the 2025-2026 non-general fund budget for the City of Turlock.

Mayor Bublak opened the Consent Calendar to public comment and the following member of the public spoke:

Jim Reape

With no further comments, Mayor Bublak closed public comment.

- B. Briefing: Revision to Agenda (Petrulakis)

City Attorney Petrulakis addressed modifications to the agenda, particularly concerning the sections labeled #6 Public Participation and #7 the Consent Calendar. Public Participation pertains to matters not included in the agenda. Henceforth, individuals will be allotted an extra minute at the start of the consent calendar to address their question or concerns

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, JUNE 10, 2025**

regarding the items listed on it. Also, the Mayor and Council will determine whether any items should be removed from the calendar. This change can be adjusted if needed.

6. PUBLIC PARTICIPATION

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

Karina Mendoza, Turlock Librarian
Tom Clark
Saram Malch
Milt Triewailer
Kelley Coelho
James Johns
Antonio Borba
John Sarraille
Ann Strahm
Glenn Ellen
Koni Stone
Cathy Doo
Donna
Mary
Name Not Provided
Bob Puffer
Julie Fox

With no further comments, Mayor Bublak closed public comment.

7. CONSENT CALENDAR

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

Milt Triewailer spoke on item 7K
Bob Puffer spoke on item 7K

With no further comments, Mayor Bublak closed public comment.

- 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 2025-092: 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

**CITY OF TURLOCK
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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 2025-093: Adopting a Personally Identifiable Information (PII) Policy and Procedure for the Housing Program Services Division (Figueroa)

Resolution 2025-094: 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 2025-095: 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 2025-096: 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 2025-097: 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 2025-098: 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)

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

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

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8. FINAL READINGS: None

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)

Planning Manager Quintero presented the item.

Mayor Bublak invited the applicant to speak.

Tory Reiche spoke on the item.

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

Wendy Bonander
Scott Atherton

With no further comments, Mayor Bublak closed public comment.

Action:

Resolution 2025-099: 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.

Vice Mayor Monez initiated a motion to adopt the resolution and the ordinance, as well as to select option #3 of the motion, which was seconded by Councilmember Bixel. Additionally, Councilmember Abram put forth an alternative motion to accept the resolution, the ordinance, and to choose option #2 of the motion, which was also seconded by Councilmember Bixel. Mayor Bublak inquired whether Vice Mayor Monez would be willing to amend her motion. Vice Mayor Monez consented, leading to the following motion: Councilmember Abram moved to accept the resolution, the ordinance, and to select option #2 of the motion, which was seconded by Councilmember Bixel, and the motion was approved with a vote of 5/0.

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

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)

Housing Manger Figueroa presented the item.

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

Milt Trieweller

With no further comments, Mayor Bublak closed public comment.

Action:

Resolution 2025-100: 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. Vice Mayor Monez made an amended motion to approve the item without the \$10,000 allocation to United Samaritan Foundation for the Emergency Food Box Public Service Program and the \$10,000 for We Care, seconded by Councilmember Phillips 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 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)

Police Captain Rodrigues presented the item.

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

Name not provided
Bob Puffer

With no further comments, Mayor Bublak closed public comment.

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Action:

Resolution 2025-101: 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 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

11. CITY MANAGER REPORTS/UPDATES

Interim City Manager Borrego noted that she recently participated in budget meetings and expressed pride in sharing that experience, as well as in witnessing the dedication and effort invested in those meetings.

Additionally, she mentioned that the housing element has been submitted to the state and was returned to the City on April 30th with the state's feedback. The City is currently collaborating with staff on the plan, and the ongoing communication with the state is a standard procedure.

Regarding the housing element and the provision of services, the City has transferred three distinct properties to We Care to facilitate housing for individuals. All of these properties are fully occupied and are subject to long-term forgivable loans, now owned by We Care.

12. COUNCILMEMBER COMMENTS AND ANNOUNCEMENTS

Councilmember Abram responded to the remarks made by constituents regarding homelessness. It is acknowledged that enhancements must be implemented and discussed, and the Council should engage in an open dialogue concerning what it will endorse and the relevant policies. She proposed the concept of a workshop or special meeting to tackle these issues for the public.

Councilmember Bixel followed up on Councilmember Abram’s comment and stated that doing nothing is unacceptable. He thanked Councilmember Abram and Mayor Bublak for the time they spent reviewing the budget and attending the budget meetings.

Vice Mayor Monez congratulated Councilmember Phillips on her Gold Metal in the US World Body Building Championship. The Vice Mayor stated she received comments concerning three employees from the finance department: Eric, Sherice, and Vanessa about how helpful they were with a customer and thanked them for their excellent customer service they are providing. She also addressed Mr. Reape for his hard work he has been doing on the Planning Commission and dedication to the City.

Councilmember Philips thanked everyone for their support.

Mayor Bublak showcased a handcrafted gavel and a pen, both created during a wood shop class instructed by Dan Nef at Turlock High. Additionally, she remarked that the Planning Commission should begin considering modifications to the plans for plants and shrubbery throughout the City, particularly focusing on plants that will not cause roots to surface and lead to damage. She emphasized the importance of being mindful of all aspects during the review of the general plan,

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especially regarding the maintenance needs of the parks. Mayor Bublak also addressed comments made and noted that there have been numerous meetings concerning homelessness, which frequently revolve around the issue of toilets.

13. COUNCILMEMBER ITEMS FOR FUTURE CONSIDERATION

None

14. 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

15. REPORTS FROM CLOSED SESSION

None

16. ADJOURNMENT

Mayor Bublak adjourned the meeting at 8:07 p.m.

Respectfully submitted

Kelly Renteria, Deputy City Clerk

City Council Staff Report

June 24, 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 24, 2025



From: Paul Loehr, Risk Management Director
 Prepared by: Paul Loehr, Risk Management Director
 Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Authorizing the City Manager to approve payment to the Central San Joaquin Valley Risk Management Authority (CSJVRMA) for the Fiscal Year 2025-2026 annual renewal of the Pooled Liability Program in the amount of \$2,847,097 from Fund 512 "Casualty Insurance" account 512-10-152.47075_003 "Premiums Liability"; Low Value Vehicle Coverage in the amount of \$980 from various funds in account number 46034 "Vehicle Insurance"; Employee Assistance Program in the amount of \$10,320 from Fund 512 "Casualty Insurance" account 512-10-152-47075_003 "Premiums Liability"; and General Administration costs in the amount of \$24,430 from Fund 512 "Casualty Insurance" account 512-10-152.47075_003 "Premiums Liability" for a total amount of \$2,882,828.

2DISCUSSION OF ISSUE:

. The City of Turlock has participated in the Central San Joaquin Valley Risk Management Authority (CSJVRMA) Pooled Liability Program since July 1, 1994. CSJVRMA is a California Joint Powers Authority (JPA) with over 50 participating public agencies as members. Through the use of a JPA, the City of Turlock is able to spread its general liability risks among other participating members, thereby reducing costs.

The Pooled Liability Program, which includes Excess General Liability Insurance, protects the City of Turlock against all general liability claims that are over \$100,000 and provides third-party administrative services through Acclamation Insurance Management Services (AIMS) to handle and process these claims. The Pooled Liability Program is increasing 27% from \$2,234,778 in Fiscal Year 2024-2025 to \$2,847,097 in Fiscal Year 2025-2026, which is an additional \$612,319. The primary reasons for this increase are that CSJVRMA's pooled losses for Turlock are up 30% for a total increase of approximately \$245,762, and the Excess General Liability premium for Turlock is up approximately \$354,020 or 28%. There are other expenses related to claim servicing and indirect costs that are factored into this rate, but those increases are relatively low for a total combined amount of approximately \$12,537.

Turlock - Liability Coverage Costs	POOLED LOSSES (\$0-1M)	CARMA PREMIUM (\$1M-\$34.5M)	CLAIM SERVICING	INDIRECT EXPENSE	TOTAL
2024/25	\$ 806,688.14	\$1,273,266.64	\$79,250.98	\$75,572.20	\$2,234,777.97
2025/26	\$1,052,450.64	\$1,627,286.60	\$84,434.75	\$82,925.16	\$2,847,097.14
Cost Increase	\$ 245,762.49	\$ 354,019.95	\$ 5,183.77	\$ 7,352.96	\$ 612,319.17
% Increase	30%	28%	7%	10%	27%

The Low Value Vehicle Coverage Program (LVVCP), which insures all City vehicles under \$25,000, is decreasing from \$1,095 in Fiscal Year 2024-2025 to \$980 in Fiscal Year 2025-2026 for a reduction of approximately 11%. The City has approximately 196 vehicles in this program. With such a low rate, the City has chosen to stay in this program and only use Winton-Ireland Strom & Green Insurance Agency, Inc. for High Value Vehicle coverage that covers City vehicles at \$25,000 and above.

The Employee Assistance Program (EAP), which provides valuable counseling services to City employees and dependents, is increasing by approximately 4% for Fiscal Year 2025-2026 from 9,959 to \$10,320. The change is due to an increase in the number of eligible employees in the program.

Finally, to participate in these programs, the City is charged an annual fee for General Administration Costs, which is increasing by 20% in Fiscal Year 2025-2026 from \$20,409 to \$24,430.

3. BASIS OF RECOMMENDATION:

To provide the City of Turlock with General Liability insurance, low-value vehicle insurance coverage, and Employee Assistance Program services for employees.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Annual renewal costs to participate in CSJVRAM's Pooled Liability Program, LVVCP, and EAP, which includes General Administrative costs, are budgeted annually. For Fiscal Year 2025-2026, the total cost of these programs is \$2,882,828 and will be paid as follows:

- **Pooled Liability Program** in the amount of \$2,847,097 from account 512-10-152.47075_003.

- **Low Value Vehicle Coverage** in the amount of \$980 from the following accounts:

Fund 110 General Fund

- 110-20-210 \$308
- 110-20-215 \$19
- 110-30-300 \$23
- 110-40-400 \$3
- 110-40-405 \$14
- 110-40-410 \$34
- 110-50-500 \$2
- 110-60-600 \$78
- 110-61-620 \$27

Fund 205 Sports Facilities

- 205-60-602 \$5
- 205-60-604 \$6

Fund 217 Streets – Gas Tax

- 217-50-510 \$89

Fund 219 SB1 Road Maint. & Rehab Account

- 219-40-428 \$2

Fund 246 Landscape Assessment

- 246-60-600 \$35

Fund 255 CDBG

- 255-41-485 \$6

Fund 410 Water Quality Control (WQC)

- 410-51-530 \$109
- 410-51-531 \$6
- 410-51-532 \$19

Fund 420 Water

- 420-52-550 \$120

Fund 426 Transit

- 426-40-415-238-001 \$18
- 426-40-415-241-001 \$36

Fund 501 Information Technology

- 501-10-130 \$18

Fund 505 Fleet

- 505-50-525 \$3

- **Employee Assistance Program** in the amount of \$10,320 from account 512-10-152-47075_003

- **General Administration Costs** in the amount of \$24,430 from account 512-10-152.47075_003

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

N/A

9. ATTACHMENTS:

1. Draft Resolution
2. CSJVRMA Insurance Rates for FY 25-26 - Turlock

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE	}	RESOLUTION NO. 2025-XXX
INTERIM CITY MANAGER TO APPROVE	}	
PAYMENT TO THE CENTRAL SAN JOAQUIN	}	
VALLEY RISK MANAGEMENT AUTHORITY	}	
(CSJVRMA) FOR THE FISCAL YEAR 2025-2026	}	
ANNUAL RENEWAL OF THE POOLED	}	
PROGRAM IN THE AMOUNT OF \$2,882,828	}	

WHEREAS, the City of Turlock has participated in the Central San Joaquin Valley Risk Management Authority (CSJVRMA) Pooled Liability Program since July 1, 1994. CSJVRMA is a California Joint Powers Authority (JPA) with over 50 participating public agencies as members. Through the use of a JPA, the City of Turlock is able to spread its general liability risks amongst other participating members thereby reducing costs;

WHEREAS, the Pooled Liability Program, which includes Excess General Liability Insurance, protects the City of Turlock against all general liability claims that are over \$100,000 and provides third party administrative services through Acclamation Insurance Management Services (AIMS) to handle and process these claims. The Pooled Liability Program is increasing from \$2,234,778 in Fiscal Year 2024-2025 to \$2,847,097 in Fiscal Year 2025-2026, which is approximately 27%;

WHEREAS, the Low Value Vehicle Coverage Program (LVVCP), which insures all City vehicles under \$25,000, is decreasing from \$1,095 in Fiscal Year 2024-2025 to \$980 in Fiscal Year 2025-2026, which is a reduction of approximately 11%. The City has approximately 196 vehicles in this program. With such a low rate, the City has chosen to stay in this program and only use Winton-Ireland Strom & Green Insurance Agency, Inc. for the High Value Vehicle coverage that covers City vehicles \$25,000 and above;

WHEREAS, the Employee Assistance Program (EAP), which provides valuable counseling services to City employees and dependents, is increasing approximately 4% for Fiscal Year 2025-2026 from \$9,959 to \$10,320. The change is due to an increase in the number of eligible employees in the program;

WHEREAS, to participate in these programs, the City is being charged an annual fee of \$24,430 for General Administration Costs; and

WHEREAS, Annual renewal costs to participate in CSJVRMA's Pooled Liability Program, LVVCP, and EAP, which includes General Administrative costs, is budgeted annually. For Fiscal Year 2025-2026, the total cost for these programs is \$2,882,828 and will be paid as follows:

- Pooled Liability Program \$2,847,097 – 512-10-152.47075_003
- Low Value Vehicle Coverage \$980 -
 - Fund 110 General Fund
 - 110-20-210 \$308
 - 110-20-215 \$19
 - 110-30-300 \$23
 - 110-40-400 \$3
 - 110-40-405 \$14
 - 110-40-410 \$34
 - 110-50-500 \$2
 - 110-60-600 \$78
 - 110-61-620 \$27
 - Fund 205 Sports Facilities
 - 205-60-602 \$5
 - 205-60-604 \$6
 - Fund 217 Streets – Gas Tax
 - 217-50-510 \$89
 - Fund 219 SB1 Road Maint. & Rehab Account
 - 219-40-428 \$2
 - Fund 246 Landscape Assessment
 - 246-60-600 \$35
 - Fund 255 CDBG
 - 255-41-485 \$6
 - Fund 410 Water Quality Control (WQC)
 - 410-51-530 \$109
 - 410-51-531 \$6
 - 410-51-532 \$19
 - Fund 420 Water
 - 420-52-550 \$120
 - Fund 426 Transit
 - 426-40-415-238-001 \$18
 - 426-40-415-241-001 \$36
 - Fund 501 Information Technology
 - 501-10-130 \$18
 - Fund 505 Fleet
 - 505-50-525 \$3
- Employee Assistance Program \$10,320 - 512-10-152-47075_003
- General Administration costs \$24,430 - 512-10-152.47075_003

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approves as follows:

1. Authorizing the Interim City Manager to approve payment to the Central San Joaquin Valley Risk Management Authority (CSJVRMA) for the Fiscal Year 2025-2026 annual renewal of the Pooled Liability Program in the amount of \$2,882,828.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY
CONTRIBUTION ESTIMATE FOR THE 2025/2026 PROGRAM YEAR
PREPARED FOR THE CITY OF TURLOCK
Issued on 03/31/2025

Program	2025/2026 Estimated Contribution	2024/2025 Contribution	\$ Change	% Change
TOTAL ESTIMATED CONTRIBUTION	2,882,828	2,266,241	616,587	27%
Workers' Compensation	Not In Program	Not In Program		
Liability	2,847,097	2,234,778	612,319	27%
Property	Not In Program	Not In Program		
Auto Physical Damage	Not In Program	Not In Program		
Low Value Vehicle	980	1,095	(115)	-11%
ERMA	Not In Program	Not In Program		
EAP	10,320	9,959	361	4%
General Admin	24,430	20,409	4,022	20%

WORKERS' COMPENSATION PROGRAM				
Rates	Member	2025/2026 Budget	2024/2025 Budget	% Change
Funding for Losses	TURLOCK	\$6.90	\$6.70	3%
Excess Insurance (LAWCX)	TURLOCK	\$1.16	\$1.08	8%
Administrative Expense	TURLOCK	\$0.51	\$0.72	-29%
Payroll	Member	2025/2026 Budget	2024/2025 Budget	% Change
Calendar Year (used to allocate costs)	TURLOCK	\$ 42,559,916	\$ 37,975,601	12%
Fiscal Year (used for ex-mod)	TURLOCK	\$ 40,334,258	\$ 35,758,611	13%
Losses	Member	2025/2026 Budget	2024/2025 Budget	% Change
Workers' Compensation Program	TURLOCK			
Experience Modification Factor	Member	2025/2026 Budget	2024/2025 Budget	% Change
Workers' Compensation Program	TURLOCK			

LIABILITY PROGRAM				
Rates	Member	2025/2026 Budget	2024/2025 Budget	% Change
Funding for Losses	TURLOCK	\$2.88	\$2.51	15%
Excess Insurance (CARMA)	TURLOCK	\$3.82	\$3.35	14%
Composite Distribution (Payroll/Pop/Census)	TURLOCK	0.0681	0.0652	4%
Payroll	Member	2025/2026 Budget	2024/2025 Budget	% Change
Calendar Year (used to allocate costs)	TURLOCK	\$ 42,559,916	\$ 37,975,601	12%
Fiscal Year (used for ex-mod)	TURLOCK	\$ 40,334,258	\$ 35,758,611	13%
Losses	Member	2025/2026 Budget	2024/2025 Budget	% Change
Liability Program	TURLOCK	\$ 1,612,435	\$ 1,174,061	37%
Experience Modification Factor	Member	2025/2026 Budget	2024/2025 Budget	% Change
Liability Program	TURLOCK	0.885	0.872	2%

PROPERTY PROGRAM				
Rates	Member	2025/2026 Budget	2024/2025 Budget	% Change
Funding for Losses - \$5,000 Deductible	TURLOCK	\$0.0005120	\$0.0005690	-10%
Funding for Losses - \$10,000 Deductible	TURLOCK	\$0.0004790	\$0.0005190	-8%
Funding for Losses - \$25,000 Deductible	TURLOCK	\$0.0004000	\$0.0004130	-3%
Excess Property Insurance (APIP)	TURLOCK	\$0.0039335	\$0.0031468	25%
Excess B&M Insurance (APIP)	TURLOCK	\$0.0000175	\$0.0000140	25%
Administrative Expense	TURLOCK	\$0.0000250	\$0.0000250	0%
Property Values	Member	2025/2026 Budget	2024/2025 Budget	% Change
Real Property	TURLOCK			
Personal Property	TURLOCK			
Business Interruption/Rents	TURLOCK			
Fine Arts	TURLOCK			
Equipment	TURLOCK			
Vehicles in Yard	TURLOCK			
Course of Construction	TURLOCK			

AUTO PHYSICAL DAMAGE PROGRAM				
Rates	Member	2025/2026 Budget	2024/2025 Budget	% Change
Police Department Vehicles				
\$5,000 Deductible	TURLOCK	\$ 676.94	\$ 602.88	12%
\$10,000 Deductible	TURLOCK	\$ 571.37	\$ 500.32	14%
\$25,000 Deductible	TURLOCK	\$ 377.93	\$ 319.03	18%
Vehicles Below \$250,000				
\$5,000 Deductible	TURLOCK	\$ 114.62	\$ 105.14	9%
\$10,000 Deductible	TURLOCK	\$ 75.57	\$ 68.74	10%
Vehicles Between \$250,000 and \$750,000				
\$5,000 Deductible	TURLOCK	\$ 389.80	\$ 394.49	-1%
\$10,000 Deductible	TURLOCK	\$ 327.80	\$ 327.39	0%
\$25,000 Deductible	TURLOCK	\$ 218.96	\$ 208.75	5%
Vehicles Over \$750,000				
\$5,000 Deductible	TURLOCK	\$ 556.03	\$ 569.65	-2%
\$10,000 Deductible	TURLOCK	\$ 478.61	\$ 485.97	-2%
\$25,000 Deductible	TURLOCK	\$ 345.57	\$ 341.38	1%
Excess Property Insurance (APIP)	TURLOCK	\$ 0.01	\$ 0.01	25%
Administrative Expense	TURLOCK	\$ 25.00	\$ 25.00	0%
Auto Values	Member	2025/2026 Budget	2024/2025 Budget	% Change
Funding for Losses - Police Vehicles	TURLOCK			
Funding for Losses - Vehicles up to \$250k	TURLOCK			
Funding for Losses - Vehicles \$250k to \$750k	TURLOCK			
Funding for Losses - Vehicles over \$750k	TURLOCK			
LOW VALUE VEHICLE PROGRAM				
Rates	Member	2025/2026 Budget	2024/2025 Budget	% Change
Funding for Losses	TURLOCK	\$0.00	\$0.00	
Administrative Expense	TURLOCK	\$5.00	\$5.00	0%
Auto Count	Member	2025/2026 Budget	2024/2025 Budget	% Change
Number of Vehicles in Program	TURLOCK	\$196.00	\$219.00	-11%
ERMA PROGRAM				
Rates	Member	2025/2026 Budget	2024/2025 Budget	% Change
ERMA Premium	TURLOCK			
Administrative Expense	TURLOCK	\$0.05	\$0.05	0%
EAP PROGRAM				
Rates	Member	2025/2026 Budget	2024/2025 Budget	% Change
Rate Per Employee	TURLOCK	\$2.15	\$2.15	0%
Employees in Program	TURLOCK	400	386	4%

City Council Staff Report

June 24, 2025



From: Paul Loehr, Risk Management Director
Prepared by: Paul Loehr, Risk Management Director
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Authorize the City Manager to approve payment to Winton-Ireland Strom & Green Insurance Agency, Inc., to procure insurance coverage and execute insurance agreements on behalf of the City for the Fiscal Year 2025-2026 annual renewal of Airport Liability Insurance in the amount of \$5,600; Cyber Liability Insurance in the amount of \$43,382.03; Employment Practices Liability Insurance in the amount of \$57,094; Excess Workers' Compensation Insurance in the amount of \$156,681; Property Insurance, High Value Vehicle and Equipment Insurance, Crime Insurance and Bonds in the amount of \$320,224; and Sexual Misconduct and Molestation Liability Insurance in the amount of \$20,636.

2. DISCUSSION OF ISSUE:

On April 25, 2023, the City Council authorized the City Manager to enter into an agreement with Winton-Ireland Strom & Green Insurance Agency, Inc. to provide Insurance Broker Services. The scope of services outlined in the agreement includes procuring insurance coverage for various lines of insurance, including Airport Liability Insurance, Cyber Liability Insurance, Employment Practices Liability Insurance (EPLI), Excess Workers' Compensation Insurance, Property Insurance, High Value Vehicle and Equipment Insurance, Crime Insurance and Bonds, and Sexual Misconduct/Molestation Liability Insurance. Winton-Ireland Strom & Green Insurance Agency, Inc. has provided the City with the following insurance proposals for Fiscal Year 2025-2026.

Airport Liability Insurance

The City's Commercial General Liability coverage with the Central San Joaquin Valley Risk Management Authority excludes all liability associated with an airport, including non-aviation-related liability. The proposed insurance policy renewal with National Union Fire Insurance provides \$5,000,000 of liability coverage to cover the Turlock Municipal Airport. The annual premium amount for Fiscal Year 2025-2026 is \$5,600, which is a 10.34% increase, or \$525, from Fiscal Year 2024-2025.

Cyber Liability Insurance

Cyber Liability Insurance provides coverage should there be a data privacy breach or cyber-attack on City computers, networks, or systems. This insurance coverage also includes business interruption losses and payments for notification and credit monitoring in the event that personal identifiable information is exposed. For Fiscal Year 2025-2026, the City requested a quote to increase the coverage limit from \$1,000,000 to \$2,000,000 based on industry trends and increased exposures from cyber-attacks. As mentioned last year, cyber-related claims against governmental agencies across the country have been increasing in

both frequency and severity.

The premium amount for Fiscal Year 2024-2025 was \$37,480 through Travelers Casualty & Surety Company of America (Travelers) with a \$1,000,000 coverage limit. That same coverage through Travelers was quoted at \$44,018 for Fiscal Year 2025-2026. Travelers did not provide a quote for \$2,000,000 coverage. Alternatively, the City received a quote from Lexington Insurance Company (an AIG Carrier) to double the coverage amount to \$2,000,000 for less cost in Fiscal Year 2025-2026 with a premium amount of \$43,382. As such, it is recommended that the City move forward with the quote from AIG as noted for Fiscal Year 2025-2026.

Employment Practices Liability Insurance

Ace American Insurance Company/Chubb provides Employment Practices Liability Insurance (EPLI) coverage. EPLI provides coverage for potential employee actions against the City of Turlock, including, but not limited to, discrimination, harassment, and wrongful termination claims. The premium amount for Fiscal Year 2025-2026 is \$57,094, which is 23.53%, or \$10,876, higher than Fiscal Year 2024-2025.

Excess Worker's Compensation Insurance

The City is self-insured for Workers' Compensation claims up to a per-claim limit of \$1,250,000. The excess workers' compensation policy with Arch Insurance Company covers any claim that exceeds the \$1,250,000 retention amount. The premium amount for Fiscal Year 2025-2026 is estimated at \$156,681. The final cost is derived from actual payroll following an audit at policy year-end. The estimated renewal amount represents an overall premium increase of 17.4% due primarily to an overall payroll increase of 13.5% from last fiscal year.

Property, Auto, Crime Insurance

AIG/Glatfelter Insurance Company currently provides the City's insurance for property, mobile equipment, crime/bond, and auto physical damage coverage for high-value vehicles over \$25,000. The Fiscal Year 2024-2025 premium at inception was \$248,258, with covered property values totaling \$331,096,775. During the term of coverage, the City added new property, vehicles, and equipment that increased the total covered property values to \$336,455,303 at the end of the term, resulting in an annualized premium of \$275,663.

For Fiscal Year 2025-2026, AIG/Glatfelter Insurance Company is offering a premium of \$319,607 to cover current total property values of \$354,633,460, and it includes Crime Insurance Coverage in the amount of \$2,000,000. This renewal quote represents a premium increase of approximately 28% from the expiring term at inception and an approximate 16% increase from the end of the term for Fiscal Year 2024-2025. The rate increase is primarily due to the total combined value of all property, equipment, and autos increasing by approximately 5.4%, or \$18,178,157, during the past fiscal year, an overall 9% increase in insurance rates, and the inclusion of property policy taxes and fees in the amount of \$8,589.

In addition to Crime Insurance, the City is purchasing Public Official Bonds, as required by Turlock Municipal Code Sections 2-4-101 through 2-4-104, for four positions including City

Manager, City Clerk, City Treasurer, and Finance Director through Great American Insurance for \$617.

Sexual Abuse/Molestation Insurance

The City procures Sexual Abuse/Molestation Insurance to cover activities associated with various recreation and after-school programs that the City manages and supports. This insurance provides protection from claims of sexual abuse or other inappropriate behavior made against the City and its employees. For Fiscal Year 2025-2026, the policy amount remained the same at \$20,636 with a limit of liability amount of \$1,000,000 and a self-insured retention amount of \$25,000.

3. BASIS OF RECOMMENDATION:

To provide the City of Turlock with Airport Liability Insurance, Cyber Liability Insurance, Employment Practices Liability Insurance, Excess Workers' Compensation Insurance, Property Insurance, High Value Vehicle and Equipment Insurance, Crime Insurance and Bonds, and Sexual Misconduct and Molestation Liability Insurance.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Appropriations for the various insurance premiums have been budgeted during the Fiscal Year 2025-2026 budget process. These insurance premiums will be paid directly to Winton-Ireland Strom & Green Insurance Agency, Inc as follows:

- Airport Liability Insurance in the amount of \$5,600 from account 110-10-112.43100_001.
- Cyber Liability Insurance in the amount of \$43,382.03 from account 512-10-152.43100_006.
- Employment Practices Liability Insurance in the amount of \$57,094 from account 512-10-152.43100_004.
- Excess Workers' Compensation Insurance in the amount of \$156,681 from account 510-10-150.43192.
- Property Insurance, High Value Vehicle Insurance, Equipment Insurance, and Crime/Bond Insurance in the total amount of \$320,224 from the following accounts:
 - Property Insurance (Buildings, Contents, and Policy Taxes and Fees) in the amount of \$226,387 from various funds in 43100_001 and Housing.
 - Vehicles/Mobile Equipment Insurance in the amount of \$91,658 from various funds in 46034.
 - Crime Insurance and Bonds in the amount of \$2,179 from fund 512-10-152.43100_002
- Sexual Misconduct and Molestation Liability Insurance in the amount of \$20,636 from various funds in account 43100_007.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

N/A

9. ATTACHMENTS:

1. Draft Resolution
2. WISG Insurance Renewal Rates for FY 25-26

THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE	}	RESOLUTION NO. 2025-
INTERIM CITY MANAGER TO APPROVE	}	
PAYMENT TO WINTON-IRELAND STROM &	}	
GREEN INSURANCE AGENCY, INC., TO	}	
PROCURE INSURANCE COVERAGES AND	}	
EXECUTE INSURANCE AGREEMENTS ON	}	
BEHALF OF THE CITY FOR THE FISCAL YEAR	}	
2025-2026 ANNUAL RENEWAL OF AIRPORT	}	
LIABILITY INSURANCEIN THE AMOUNT OF	}	
\$5,600; CYBER LIABILITY INSURANCE IN THE	}	
AMOUNT OF \$43,382.03; EMPLOYMENT	}	
PRACTICES LIABILITY INSURANCE IN THE	}	
AMOUNT OF \$57,094; EXCESS WORKERS'	}	
COMPENSATION INSURANCE IN THE AMOUNT	}	
OF \$156,681; PROPERTY INSURANCE, HIGH	}	
VALUE VEHICLE AND EQUIPMENT	}	
INSURANCE, CRIME INSURANCE AND	}	
BONDS IN THE AMOUNT OF \$320,224;	}	
AND SEXUAL MISCONDUCT AND	}	
MOLESTATION LIABILITY INSURANCE IN THE	}	
AMOUNT OF \$20,636	}	
	}	

WHEREAS, on April 25, 2023, the City Council authorized the City Manager to enter into an agreement with Winton-Ireland Strom & Green Insurance Agency, Inc. to provide Insurance Broker Services. The scope of services includes procuring insurance coverage for various lines of insurance, including Airport Liability Insurance, Cyber Liability Insurance, Employment Practices Liability Insurance (EPLI), Excess Workers' Compensation Insurance, Property Insurance, High Value Vehicle and Equipment Insurance, Crime Insurance and Bonds, and Sexual Misconduct/Molestation Liability Insurance. Winton-Ireland Strom & Green Insurance Agency, Inc. has provided the City with the following insurance proposals for Fiscal Year 2025-2026;

WHEREAS, the City's Commercial General Liability coverage with the Central San Joaquin Valley Risk Management Authority excludes all liability associated with an airport, including non-aviation-related liability. The proposed insurance policy renewal with National Union Fire Insurance provides \$5,000,000 of liability coverage to cover the Turlock Municipal Airport. The annual premium amount for Fiscal Year 2025-2026 is \$5,600, which is a 10.34% increase, or \$525, from Fiscal Year 2024-2025;

WHEREAS, Cyber Liability Insurance provides coverage should there be a data privacy breach or cyber-attack on City computers, networks, or systems. The premium amount for Fiscal Year 2024-2025 was \$37,480 through Travelers Casualty & Surety Company of America (Travelers) with a \$1,000,000 coverage limit. That same coverage through Travelers was quoted at \$44,018 for Fiscal Year 2025-2026. Alternatively, the City received a quote from Lexington Insurance Company (an AIG Carrier) to double the

coverage amount to \$2,000,000 for less cost in Fiscal Year 2025-2026 with a premium amount of \$43,382. As such, it is recommended that the City move forward with the quote from AIG as noted for Fiscal Year 2025-2026;

WHEREAS, Ace American Insurance Company/Chubb provides Employment Practices Liability Insurance (EPLI) coverage. EPLI provides coverage for potential employee actions against the City of Turlock, including, but not limited to, discrimination, harassment, and wrongful termination claims. The premium amount for Fiscal Year 2025-2026 is \$57,094, which is 23.53%, or \$10,876, higher than Fiscal Year 2024-2025;

WHEREAS, the City is self-insured for Workers' Compensation claims up to a per-claim limit of \$1,250,000. The excess workers' compensation policy with Arch Insurance Company covers any claim that exceeds the \$1,250,000 retention amount. The premium amount for Fiscal Year 2025-2026 is estimated at \$156,681. The final cost is derived from actual payroll following an audit at policy year-end. The estimated renewal amount represents an overall premium increase of 17.4% due primarily to an overall payroll increase of 13.5% from last fiscal year;

WHEREAS, AIG/Glatfelter Insurance Company currently provides the City's insurance for property, mobile equipment, crime/bond, and auto physical damage coverage for high-value vehicles over \$25,000. For Fiscal Year 2025-2026, AIG/Glatfelter Insurance Company is offering a premium of \$319,607 to cover current total property values of \$354,633,460, and it includes Crime Insurance Coverage in the amount of \$2,000,000. This renewal quote represents a premium increase of approximately 28% from the expiring term at inception and an approximate 16% increase from the end of the term for Fiscal Year 2024-2025. The rate increase is primarily due to the total combined value of all property, equipment, and autos increasing by approximately 5.4%, or \$18,178,157, during the past fiscal year, an overall 9% increase in insurance rates, and the inclusion of property policy taxes and fees in the amount of \$8,589;

WHEREAS, in addition to Crime Insurance, the City is purchasing Public Official Bonds, as required by Turlock Municipal Code Sections 2-4-101 through 2-4-104, for four positions including City Manager, City Clerk, City Treasurer, and Finance Director through Great American Insurance for \$617;

WHEREAS, the City procures Sexual Abuse/Molestation Insurance to cover activities associated with various recreation and after-school programs that the City manages and supports. This insurance provides protection from claims of sexual abuse or other inappropriate behavior made against the City and its employees. For Fiscal Year 2025-2026, the policy amount remained the same at \$20,636 with a limit of liability amount of \$1,000,000 and a self-insured retention amount of \$25,000;

WHEREAS, appropriations for the various liability insurance premiums are budgeted annually and have been budgeted for Fiscal Year 2023-2024. The premiums to be paid to Winton-Ireland Strom & Green Insurance Agency, Inc. are: Airport Liability Insurance in the amount of \$5,600 from account 110-10-112.43100_001; Cyber Liability Insurance in the amount of \$43,382.03 from account 512-10-152.43100_006; Employment Practices

Liability Insurance in the amount of \$57,094 from account 512-10-152.43100_004; Excess Workers' Compensation Insurance in the amount of \$156,681 from account 510-10-150.43192; Property Insurance, High Value Vehicle Insurance, Equipment Insurance, and Crime/Bond Insurance in the total amount of \$320,224 from the following accounts: Property Insurance (Buildings, Contents and Policy Taxes and Fees) in the amount of \$226,387 from various funds in 43100_001 and Housing, Vehicles/Mobile Equipment Insurance in the amount of \$91,658 from various funds in 46034, Crime Insurance and Bonds in the amount of \$2,179 from fund 512-10-152.43100_002; and Sexual Misconduct and Molestation Liability Insurance in the amount of \$20,636 from various funds in account 43100_007; and

WHEREAS, The City will pay Winton-Ireland Strom & Green Insurance Agency, Inc. directly for the costs of these lines of insurance;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve as follows:

1. The insurance premiums to be paid to Winton-Ireland Strom & Green Insurance Agency, Inc as detailed in this Resolution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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

Airport Liability Policy (OL&T)

Effective: July 1, 2025 to July 1, 2026



	EXPIRING POLICY 2024 - 2025	RENEWAL POLICY 2025 - 2026
Insurance Carrier	National Union Fire Ins.	National Union Fire Ins.
Rating	AM Best Rating A XV	AM Best Rating A XV
Admitted	Yes	Yes
Duty to Defend	Yes	Yes
Claims-Made	No	No
Coverage:		
Commercial General Liability (Owners/Landlords & Tenants)		
Each Occurrence Limit	\$5,000,000	\$5,000,000
Damage to Premises Rented to You	\$100,000	\$100,000
Medical Expense Limit -Any One Person	\$3,000	\$3,000
Personal & Advertising Injury Liability	Not Applicable	Not Applicable
General Aggregate Limit	Not Applicable	Not Applicable
Products & Completed Operations	Not Applicable	Not Applicable
Hangarkeepers Liability	Not Applicable	Not Applicable
Total Premium:	\$5,000.00	\$5,500.00
Taxes and/or Fees:	\$75.00	\$100.00
Policy Term	12 months	12 months
Min. Earned Premium in event of cancellation:	25%	25%
Combined Total Premium:	\$5,075.00	\$5,600.00

Subjectivities / Notes:

- *Signed Application is required to bind
- *Signed Terrorism Form required to bind

This illustration contains only a brief description of coverages. For full terms, provisions, definitions, and exclusions, please refer to the policy.

CITY OF TURLOCK

Cyber Liability Coverage

Effective: July 1, 2024 to July 1, 2025



	2024 - 2025	2025 - 2026	2025 - 2026
Insurance Carrier	Travelers Casualty & Surety Company of America	Travelers Casualty & Surety Company of America	Lexington Insurance Company - An AIG Carrier
Rating	AM Best Rating A++ XV	AM Best Rating A++ XV	AM Best Rating A XV
Admitted	Yes	Yes	No
Reimburse or Pay on Behalf of	both	Yes	Yes
Claims-Made	Yes	Yes	Yes
Liability	Limit Each Claim:	Limit Each Claim:	Limit Each Claim:
Privacy and Security	\$1,000,000	\$1,000,000	\$2,000,000
Payment Card Costs	\$1,000,000	\$1,000,000	\$2,000,000
Media	\$1,000,000	\$1,000,000	\$2,000,000
Regulatory Proceedings	\$1,000,000	\$1,000,000	\$2,000,000
Breach Response			
Privacy Breach Notification	500,000 impacted parties	500,000 impacted parties	\$2,000,000
Computer and Legal Experts	CyberRisk Aggregate Limit	CyberRisk Aggregate Limit	\$2,000,000
Betterment (co-participation 50%)	\$100,000	\$100,000	\$2,000,000
Cyber Extortion	\$1,000,000	\$1,000,000	\$2,000,000
Data Restoration	\$1,000,000	\$1,000,000	\$2,000,000
Public Relations	\$1,000,000	\$1,000,000	\$2,000,000
Cyber Crime			
Computer Fraud	\$1,000,000	\$1,000,000	\$250,000- \$25k retention
Funds Transfer Fraud	\$1,000,000	\$1,000,000	\$250,000- \$25k retention
Social Engineering Fraud	\$100,000	\$100,000	\$250,000- \$25k retention
Telecom Fraud	\$100,000	\$100,000	\$250,000- \$25k retention
Business Loss			
Business Interruption	\$1,000,000	\$1,000,000	\$2,000,000
Dependent Business Interruption- Outsource Provider	\$100,000	\$100,000	\$2,000,000
Dependent Business Interruption- Outsource Provider - System Failure	\$100,000	\$100,000	\$2,000,000
Reputation Harm	\$250,000	\$250,000	\$2,000,000
System Failure	\$1,000,000	\$1,000,000	\$2,000,000
Period of Restoration	180 Days	180 Days	Until Network is Restored
Period of Indemnity	30 Days	30 Days	180 days
Wait Period	8 Hours	8 Hours	8 Hours
Retention / Deductible - Applies to each coverage listed above, unless specified elsewhere	\$10,000	\$10,000	\$10,000
Prior & Pending and/or Knowledge Date	7/1/2017	7/1/2017	7/1/2025
Total Premium:	\$37,480	\$44,018	\$42,045
Taxes and/or Fees:	\$0.00	\$0.00	\$1,337.03
Policy Term	12 months	12 months	12 months
Combined Total Premium:	\$37,480.00	\$44,018.00	\$43,382.03
Exposure Basis: Total Revenues	\$196,706,166	\$250,000,000	\$250,000,000
		revenues inc by 27%	

This illustration contains only a brief description of coverages. For full terms, provisions, definitions, and exclusions, please refer to the policy.

CITY OF TURLOCK

Public Officials Management / Employment Practices Liability

Effective: July 1, 2025 to July 1, 2026



	2024 - 2025	2025 - 2026	
Insurance Carrier	ACE American /Chubb	ACE American /Chubb	
Rating	AM Best Rating A++ XV	AM Best Rating A++ XV	
Admitted	Yes	Yes	
Duty to Defend	Yes	Yes	
Claims-Made	Yes	Yes	
Coverage:			
Public Officials Management & Employment Practices Liability			
Maximum Limit of Liability Each Claim	\$1,000,000	\$1,000,000	
Third Party Wrongful Act Coverage*	Not Covered	Not Covered	
Punitive, Exemplary, and Multiple Damages	Not Covered	Not Covered	
Maximum Aggregate Limit for All Claims	\$1,000,000	\$1,000,000	
Additional Defense / Defense Limit	\$1,000,000	\$1,000,000	
Wage & Hour Coverage and/or Defense	Not Covered	Not Covered	
EPL Self Insured Retention - Each Claim	\$100,000	\$100,000	
D&O Self Insured Retention - Each Claim	\$1,000,000	\$1,000,000	
Prior & Pending Preceding Date	April 30, 2011	April 30, 2011	
Crisis Management	\$25,000	\$25,000	
Non-Monetary Claim Defense	\$500,000	\$500,000	
Crisis Management Retention	\$0	\$0	
Number of Employees	619	748	20.84%
Reported Annual Revenues	\$52,154,092	\$70,704,152	35.57%
Total Premium:	\$46,218	\$57,094	
Taxes and/or Fees:	\$0	\$0	
Policy Term	12 months	12 months	
Minimum Earned Premium in event of cancellation:	25%	25%	
Combined Total Premium:	\$46,218	\$57,094	23.53%
	1. Includes Public Officials Liability as Excess over RMA Coverage D&O w/a 1MM Retention 2. Application part of policy	1. Includes Public Officials Liability as Excess over RMA Coverage D&O w/a 1MM Retention 2. Application part of policy	

* Discrimination or harassment by non-employees

SUBJECTIVITIES PRIOR TO BINDING:

Advise if updated Employee Handbook is available for review

Increase contemplates a new claim currently being handled

CITY OF TURLOCK

Excess Workers' Compensation
7/1/2025 to 7/1/2026



	Expiring Premium 7/1/2024 to 7/1/2025	Renewal Quote 7/1/2025 to 7/1/2026	% Change
Excess Workers' Compensation			
Insurance Carrier:	Arch	ARCH	
Rating	A+ XV	A+ XV	
Attachment	\$1.25M	\$1.25M	
Payroll	\$41,955,511	\$47,623,546	13.5%
Rate	\$0.318	\$0.329	3.5%
Final Est. Annual Premiums	\$133,419	\$156,681	17.4%

Note the final cost is derived from actual payroll following an audit at policy year-end.

CITY OF TURLOCK

Property Exposure, Rates & Premium

Effective: July 1, 2025 to July 1, 2026

	2024 - 2025 Values at Inception	2024 - 2025 PRO- RATED PREMIUM	2024 - 2025 Values at end of Term	2025 - 2026 Renewal Proposal	
Insurance Carrier	AIG / Glatfelter		AIG / Glatfelter	AIG / Glatfelter	
AM Best Rating	A XV		A XV	A XV	
Admitted	Yes		Yes	Yes	
Coverage:					CHANGE
Building & Contents	\$315,784,159		\$315,138,395	\$334,183,212	6.0%
Inland Marine/Software	\$500,000		\$500,000	\$500,000	
Business Income	\$510,000		\$510,000	\$510,000	
Extra Expense	\$5,000,000		\$5,000,000	\$5,000,000	
Flood Coverage - \$100K Ded.	\$5,000,000		\$5,000,000	\$5,000,000	
Scheduled Mobile Equipment	\$997,684		\$1,661,008	\$1,553,058	
Unscheduled Mobile Equipment	\$750,000		\$750,000	\$750,000	
Auto Physical Damage	\$13,064,932		\$18,405,900	\$17,647,190	
Employee Theft/Crime Coverage	\$2,000,000		\$2,000,000	\$2,000,000	
Total Property Values	\$331,096,775		\$336,455,303	\$354,633,460	
Premiums:	Premium at renewal	Premiums Paid	Annualized Premiums	Renewal Premiums	
Building & Contents	\$173,695	\$173,279	\$173,713	\$217,798	
Mobile Equipment	\$7,061	\$8,190	\$11,866	\$10,177	
Auto	\$65,933	\$78,203	\$88,515	\$81,481	
Employee Theft/Crime	\$1,569	\$1,569	\$1,569	\$1,562	
Pure Premium SubTotal:	\$248,258	\$261,241	\$275,663	\$311,018	12.8%
Property Policy Taxes/Fees	N/A	\$0	N/A	\$8,589	
TOTAL PREMIUMS:	\$248,258.00	\$261,241.00	\$ 275,663.00	\$319,607.03	15.9%

NOTE: Changes made after this proposal
will be billed separately

This illustration contains only a brief description of coverages. For full terms, provisions, definitions, and exclusions, please refer to the policy.

CITY OF TURLOCK

Public Official Bonds

Effective: July 1, 2025 to July 1, 2026



Insurance Carrier	Bond Limit	Great American Ins	Great American Ins
AM Best Rating		A XV	A XV
Admitted		Yes	Yes
Public Official		2024	2025
Isaac Moreno	\$50,000	\$125	\$125
Susan Borrego*	\$50,000	\$125 replaced	\$164
Nichole Fiez	\$50,000	\$125 replaced	\$164
Michael Abram	\$50,000	\$125 replaced	\$164
*pending bond approval			
Total Premiums		\$500	\$617

CITY OF TURLOCK

Sexual Misconduct & Molestation Liability

Effective: July 1, 2025 to July 1, 2026



2024 - 2025		2025 - 2026	
Insurance Carrier	Underwriters at Lloyd's 2623 & 623	Underwriters at Lloyd's 2623 & 623	
Rating	AM Best Rating A XV	AM Best Rating A XV	
Admitted	No	No	
Duty to Defend	Yes	Yes	
Liability Form	Claims Made & Reported	Claims Made & Reported	
Sexual Misconduct and Molestation Liability Insurance as more fully defined in the wording			
Programs Covered: Parks & Recreation, Alterschool, Aquatics, Instructors/Volunteers as described on application			
Coverage:	Limit of Liability	Limit of Liability	
in the aggregate during the policy period for all claims brought by or on behalf of each victim, and	\$1,000,000	\$1,000,000	
in the aggregate during the policy period for all claims brought by or on behalf of all victims	\$1,000,000	\$1,000,000	
and separately: in the aggregate during the policy period for all safeguard costs resulting from all circumstances	\$75,000	\$75,000	
Defense Inside/Outside Limit	Inside Limit	Inside Limit	
Retention			
Self Insured Retention - Each Victim	\$25,000	\$25,000	
Conditions			
Claims First Made and Reported Safeguard - Sexual Misconduct and Molestation Liability Insurance 2022 – as attached	Retroactive Date: 2 May 2023	Retroactive Date: 2 May 2023	
Rating - Employee Count			
After School - approximately (varies by season)	125	125	
Aquatics - approximately (varies by season)	15 to 20	15 to 20	
Instructors - (contract or specialty classes) approx.	4	4	
Number of Volunteers - approx.	12	12	
Exposure Units	Approximately - 1,500	Approximately - 1,500	
Endorsements Attached	Liability – Direct	Liability – Direct	
	NMA 1168 – Small AP/RP Clause	NMA 1168 – Small AP/RP Clause	
	NMA 1256 – Nuclear Incident Exclusion Clause – Liability – Direct	NMA 1256 – Nuclear Incident Exclusion Clause – Liability – Direct	
	NMA 2918 – War & Terrorism Exclusion	NMA 2918 – War & Terrorism Exclusion	
	AGR Safeguard Amendatory Endorsement	AGR Safeguard Amendatory Endorsement	
	Cyber Acts Clarification Endorsement	Cyber Acts Clarification Endorsement	
	Exclusion for employees under the age of 18 – as attached	Exclusion for employees under the age of 18 – as attached	
	Coverage Limited to Specific Business – as attached	Coverage Limited to Specific Business – as attached	
Retro Active Date	May 2, 2023	May 2, 2023	
Prior Acts	No Prior Acts	No Prior Acts	
Annual Premium	\$20,000.00	\$20,000.00	
Taxes and/or Fees	\$636.00	\$636.00	
Total Premiums & Fees	\$20,636.00	\$20,636.00	

Endorsements

623AFB00113 Choice of Law Clause
 LMA3100 Sanction Limitation and Exclusion Clause
 LMA9151 DATA PROTECTION SHORT FORM INFORMATION
 NOTICE (LAYER 1)

Endorsements

No change

This illustration contains only a brief description of coverages. For full terms, provisions, definitions, and exclusions, please refer to the policy.

City Council Staff Report

June 24, 2025



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

1. ACTION RECOMMENDED:

Resolution: Approving the purchase of one (1) Ford F-350 Flatbed with Liftgate from Rush Truck Centers of California, Inc pursuant to the Sourcwell Contract No. 032824-RTG, in an amount not to exceed \$87,222 expensed to Fund 219 "SB1 Road Maint & Rehab Account" in accordance with Turlock Municipal Code Section 2-7-8(b)(5) allowing the use of joint, cooperative, or leveraged purchasing plans and not requiring an additional City bid procedure

2. DISCUSSION OF ISSUE:

Staff requests the approval to purchase one (1) Ford F-350 Flatbed with Liftgate in an amount not to exceed \$87,222.

The proposed Ford F-350 Flatbed truck will be used primarily for towing the City's Thermoplastic trailer. The trailer has melting pots to mix and make thermoplastic ready to keep our thermoplastic machines loaded and moving through a job. Currently, this trailer must be towed by a City-owned dump truck, which is far too large to maneuver through many of the areas requiring thermoplastic, does not have a place to load up the thermoplastic machine, and requires an operator to obtain a Class B Commercial Driver's License. This F-350 Flatbed with Liftgate will allow for better maneuverability and with the installed lift gate, will be able to transport the thermoplastic buggy or Mini Mac 400 without requiring another truck and trailer going to the jobsite.

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

3. BASIS OF RECOMMENDATION:

- A. The Streets Division needs this piece of equipment to maintain the streets of the City of Turlock.
- B. There are available funds in account number 219-40-428.51105.
- C. Sourcwell is a government agency that makes the buying process easier and more affordable by combining the purchasing power of many agencies into a single cooperative group. Contracts are competitively solicited to satisfy the public bidding process for its

education, government, and nonprofit participating agencies. Purchases from an agency like Sourcewell can be made pursuant to Turlock Municipal Code Section 2-7-08(b)(5).

D. Rush Truck Center has Contract #032824-RTG awarded by Sourcewell with the desired Ford F-350 truck listed.

E. In the absence of a permanent City Manager, purchases in excess of \$25,000 require City Council approval per Turlock Municipal Code Section 2-7-08 (f).

4. FISCAL IMPACT / BUDGET AMENDMENT:

The total purchase price for (1) Ford F-350 Flatbed with Liftgate is \$87,221.76, which is expensed to account number 219-40-428.51105.

The purchase price of the Ford F-350 truck chassis and associated Flatbed and Liftgate, after applying the Sourcewell discount, is \$80,255.25. Sales tax at 8.625% totals \$6,922.01, and applicable state fees total \$44.50, resulting in a grand total of \$87,221.76. Our total funding request is \$87,222.00.

Appropriate funds have been allocated during Fiscal Year (FY) 2024-25 budget process to fund this purchase, and sufficient funds are proposed for carryover in the FY 2025-2026 budget in the likely event that this vehicle isn't expensed in the current FY.

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:

Do not approve the equipment purchase. This alternative is not recommended due to the continuous need for road maintenance and road striping to keep the roads as safe as possible.

9. ATTACHMENTS:

1. Draft Resolution
2. Quote for (1) Ford F-350 Flat Bed - Rush Truck Center

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

THE MATTER OF APPROVING THE
PURCHASE OF ONE (1) FORD F-350
FLATBED WITH LIFTGATE FROM RUSH
TRUCK CENTERS OF CALIFORNIA, INC
PURSUANT TO THE SOURCEWELL
CONTRACT NO. 032824-RTG, IN AN
AMOUNT NOT TO EXCEED \$87,222
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

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RESOLUTION NO. 2025-

WHEREAS, the City of Turlock has a responsibility to maintain its public streets in a safe, serviceable condition and to ensure efficient use of equipment and resources to deliver high-quality road maintenance services; and

WHEREAS, the Streets Division requires a more appropriately sized and maneuverable vehicle for transporting and deploying thermoplastic equipment used in street maintenance operations; and

WHEREAS, the purchase of a Ford F-350 Flatbed with Liftgate will replace the use of an oversized City-owned dump truck and eliminate the requirement for operators to possess a Class B Commercial Driver's License for towing the City's Thermoplastic trailer; and

WHEREAS, Turlock Municipal Code Section 2-7-08(b)(5) authorizes the use of competitively solicited cooperative purchasing agreements in lieu of conducting a separate bid process; and

WHEREAS, Sourcewell Contract No. 032824-RTG awarded to Rush Truck Centers of California, Inc satisfies the competitive solicitation requirement for cooperative purchasing agreements; and

WHEREAS, the total purchase cost of \$87,221.76, including chassis, flatbed and liftgate, sales tax, and associated fees, will be funded through the SB1 Road Maintenance and Rehabilitation Account (Fund 219-40-428.51105); and

WHEREAS, the Fiscal Year 2024-2025 budget includes adequate funding, and

sufficient funds are proposed for carryover into the Fiscal Year 2025-2026 budget in the event the expenditure occurs after the current fiscal year; and

WHEREAS, this action is not a “project” under Section 15378(b)(5) of the California Environmental Quality Act (CEQA) Guidelines because it is an administrative activity of government with no potential for causing a physical change in the environment.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the purchase of one (1) Ford F-350 Flatbed with Liftgate from Rush Truck Centers of California, Inc pursuant to the Sourcewell Contract No. 032824-RTG, in an amount not to exceed \$87,222 expensed to Fund 219 "SB1 Road Maint & Rehab Account" in accordance with Turlock Municipal Code Section 2-7-08(b)(5) allowing use of joint, cooperative, or leveraged purchasing plans and not requiring an additional City bid procedure.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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

Sourcewell Contract Number: 032824-RTG

Remit P.O.s To: munisales@rushenterprises.com

Date Prepared: 5/19/2025

Vendor:	<i>Rush Truck Center</i>		
Contact for Vendor:	<i>Colton Kruse</i>	Vendor Phone:	<i>(830) 302-5219</i>
Participating Agency #:	<i>101769</i>	Participating Agency:	<i>City of Turlock</i>
Agency Contact:	<i>David Barr</i>	Agency Phone:	<i>(209) 669-7149</i>
Product Description:	<i>Ford F-350 Flatbed with Liftgate (VIN: REC16570)</i>		

OEM Chassis MSRP:		\$	52,320.00
Sourcewell Discount:	1.50%	\$	(784.80)
Unit Price before Upfit		\$	51,535.20
Expected Floorplan Expense:		\$	-
Final Delivery Inspection/Wash:		\$	250.00
Upfit:		\$	28,145.05

Royal Truck body Flatbed with upfit

Stiles Upfit (Back Up alarm, Strut lining, Thieman 2000 Lb Liftgate)

Freight to End User:		\$	-
Extended Warranty:		\$	-
Additional Incentives/Upfit Discount:	0.00%	\$	-
Government Grant/Assistance: EV Incentive		\$	-
State Applicable Sales Tax:		\$	6,922.01
Doc Fee		\$	325.00
State Applicable Fees:		\$	44.50
Sales Price Per Unit:		\$	87,221.76

Quantity Ordered:	1
Total Participating Agency CAPEX:	\$ 87,221.76

City Council Staff Report

June 24, 2025



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

1. ACTION RECOMMENDED:

Authorizing the City Manager to approve Amendment No. 1 between Opt Health, Inc. and the City of Turlock, in an amount not to exceed \$56,000 for a health optimization plan for public safety employees.

2. DISCUSSION OF ISSUE:

In 2023, the Turlock Police Department received an Officer Wellness Grant in the amount of \$57,570. Staff have been looking for an opportunity that would benefit the most individuals and have identified a program called Opt Health, Inc. This program model is designed to use advanced diagnostics and data to identify potential health risks early through biomarker testing, which allows individuals to take preventive action and therefore maintain long-term health. Opt Health will provide lab work and diagnostic testing to Police Department staff at a discounted rate and will provide consultation and support to help individuals improve their health. The initial agreement for just diagnostics was completed in May 2025. However, staff would like to amend this agreement to include the treatment plan. Funding is available in the Wellness Grant to cover all costs for interested individuals in the Police Department. The costs include up to six months of a treatment plan for sworn personnel who have chosen to participate.

After the six-month pre-paid timeline, the employee may choose to continue services with Opt Health on their own for a discounted rate.

3. BASIS OF RECOMMENDATION:

This program will benefit Police personnel's health and wellness and there is a considerable number of Police employees interested in this program.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Funds are budgeted in 266-20-255-364.47179 and must be expensed by December 2025.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) of the CEQA guidelines. This action consists of "organizational or administrative activities of governments that will not result in

direct or indirect physical changes in the environment” and therefore is not considered a project.

8. ALTERNATIVES:

Council could deny this amendment; however, staff does not recommend this because there are numerous individuals participating in the program and the continued service will benefit their health and wellness.

9. ATTACHMENTS:

1. Opt Health Amendment 1 - Resolution
2. Opt Health Amendment 1

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE CITY }
MANAGER TO APPROVE AMENDMENT NO. 1 }
BETWEEN OPT HEALTH, INC. AND THE }
CITY OF TURLOCK, IN AN AMOUNT }
NOT TO EXCEED \$56,000 FOR A HEALTH }
OPTIMIZATION PLAN FOR PUBLIC SAFETY }
EMPLOYEES }

RESOLUTION NO. 2025-

WHEREAS, the City of Turlock is the recipient of the 2022-2023 Officer Wellness Grant from the State of California; and

WHEREAS, staff has an opportunity to provide a health optimization plan to sworn Police employees at no cost using this grant; and

WHEREAS, an agreement was signed for the initial lab work and consultation in May 2025, however staff would like to amend the agreement to include the treatment plan.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the City Manager to approve Amendment No. 1 between Opt Health Inc., and the City of Turlock, in an amount not to exceed \$56,000 for a health optimization plan for public safety employees.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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. 1
to the
Agreement between the
CITY OF TURLOCK
and
Opt Health, Inc.**

THIS AMENDMENT NO. 1, dated June 24, 2025 is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **Opt Health, Inc.**, (hereinafter "PROFESSIONAL").

WHEREAS, the parties hereto previously entered into an Agreement dated April 24, 2025, whereby PROFESSIONAL will perform Health Optimization (hereinafter the "Agreement").

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

1. Agreement 2025-0195 is amended to include Exhibit B in the Scope of Work:

In addition to the Scope of Work attached as Exhibit A to the Agreement, PROFESSIONAL shall furnish all labor, equipment materials and process, implements, tools, and machinery, except as otherwise specified, to complete the original scope of services attached as Exhibit A to the Agreement and the added scope of services attached to this Amendment No. 1 as Exhibit B, which are necessary and required to provide Health Optimization Health Benefits, and shall perform such services in accordance with the specifications attached to this Amendment No. 1 as Exhibit B."

2. Agreement 2025-0195 is amended to include:

COMPENSATION: CITY agrees to pay PROFESSIONAL additional compensation in the amount of forty-six thousand three hundred five and No/100^{ths} Dollars (\$46,305.00) in accordance with Exhibit B attached hereto and made a part hereof. The compensation for completion of all items of work, as set forth in the Agreement and this Amendment No. 1 shall not exceed fifty-six thousand and No/100^{ths} Dollars (\$56,000.00). Such maximum amount shall be compensation for all of PROFESSIONAL's expenses incurred in the performance of the Agreement and this Amendment No. 1."

3. Paragraph 4 of the Agreement is amended to read as follows:

“4. **TERM OF AGREEMENT:** This Agreement shall become effective upon execution and shall continue in full force and effect beginning June 24, 2025, and ending June 23, 2026 subject to CITY’s availability of funds.”

4. **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.

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

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

CITY OF TURLOCK, a municipal corporation

By: _____
Susan E. Borrego, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By:  _____
Jason Hedden, Chief of Police

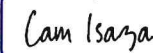
APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

Opt Health, Inc.

By:  _____
D4034BDFED9C463...

Title: CEO

Print name: Cam Isaza

Date: 5/23/2025

City Council Staff Report

June 24, 2025



From: Adrienne Werner, Development Services Director
Prepared by: Joanne Foster, Assistant Planner
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Declaring the Intention to Order Annexation No. 37 for the properties located at 905 Flower Street (Stanislaus County Assessor's Parcel 061-004-006) and 300 N. Soderquist Road (Stanislaus County Assessor's Parcel 061-003-040) to Existing Community Facilities District No. 2 (Services Mitigation)

2. DISCUSSION OF ISSUE:

The October 2004 Fiscal Impact Analysis of new residential development on General Fund supported services (police, fire, park maintenance, planning, etc.) concluded that General Fund revenues are inadequate to support both existing as well as General Plan levels of services. In response, the City Council adopted a policy (Resolution No. 2004-189) to require all new residential development not otherwise entitled by existing zoning to be included in a Community Facilities or Mello-Roos District as a condition of development. At its meeting of October 26, 2004, the City Council formed Turlock Community Facilities District No. 2 (CFD #2), to generate additional General Fund revenues from an additional tax imposed on new homes.

The existing CFD #2 was phased in over ten (10) years. The current (FY 2024/2025) rate for multifamily dwellings subject to CFD #2 is \$583 per year and will increase 2% annually. A higher rate (\$745 for the year 2024/2025) is charged on single-family dwelling units. In 2013, the City Council authorized staff to hire Economic Planning Systems, Inc. to evaluate the adequacy of the tax under current economic and financial conditions. The evaluation found that the current CFD #2 tax rate is adequate to mitigate the public service impacts of new residential development. In conjunction with this evaluation, the City Council adopted an ordinance establishing the policies and procedures for annexation into CFD #2. The ordinance established that any residential project that could result in the development of one or more residential dwellings in the City limit requiring approval of a parcel map, subdivision map, general plan amendment, rezone, planned development, area-wide plan, annexation, or discretionary permit pursuant to TMC Title [11](#) (Subdivisions), Chapter [9-5](#) TMC (Administration), or TMC [9-2-113](#) (Planned developments), shall be subject to mitigating the increased demand on public services, including, but not limited to, police, fire and park maintenance by annexing into CFD #2.

Annexation No. 37 will annex two parcels into CFD #2.

1. A 0.72-acre parcel located at 905 Flower Street, Stanislaus County Assessor's Parcel 061-004-006, as shown on the attached boundary map (Attachment 1 of the Resolution) into CFD #2. Minor Discretionary Permit 2024-02 (MDP 24-02) was

approved on July 12, 2024, authorizing the construction of 11 residential units. Annexation into CFD #2 is required as a condition of approval for the project.

2. A 0.46-acre parcel located at 300 N Soderquist Road, Stanislaus County Assessor's Parcel 061-003-040, as shown on the attached boundary map (Attachment 1 of the Resolution) into CFD #2. Minor Discretionary Permit 2024-03 (MDP 24-03) was approved on July 12, 2024, authorizing the construction of a 5-unit multifamily residential unit. Annexation into CFD #2 is required as a condition of approval for the project.

In general, the annexation process is very much like the process to form CFD #2 – completion of the initial Resolution of Intention (ROI), public hearing notice, and public hearing and property owner election not less than 30 days after the Council's adoption of the ROI. Because there are less than 12 registered voters, the election can be held immediately following the public hearing. A certificate that there are 12 or fewer voters in the proposed annexation area has been filed with the City Clerk as required by law. The identified services funded by CFD #2, (police, fire, park maintenance, etc.) remain the same as identified in the initial formation of CFD #2.

3. BASIS OF RECOMMENDATION:

The City Council adoption of the Resolution of Intent is needed to begin the annexation of the subject properties into Community Facilities District Number 2 (CFD #2).

4. FISCAL IMPACT / BUDGET AMENDMENT:

The assessment fees for dwellings annexed into CFD #2 are not collected until the issuance of a Certificate of Occupancy for the dwelling. The approval and application of CFD #2 will increase revenues to fund General Fund supported services as the city's population increases from the development of new homes.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

The recommended action does not constitute a project pursuant to the California Environmental Quality Act (CEQA) Section 15378. The proposed action would not make any changes to current policy or regulations.

8. ALTERNATIVES:

1. The Council may choose not to adopt the Resolution of Intent to order the annexation of the subject parcels into CFD #2. Staff does not recommend this alternative as this would provide no additional General Fund revenues to mitigate the additional service needs generated by the development of these additional homes.

9. ATTACHMENTS:

1. Draft Resolution
2. Boundary maps

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF DECLARING
THE INTENTION TO ORDER
ANNEXATION NO. 37 FOR THE
PROPERTIES LOCATED AT 905
FLOWER STREET (STANISLAUS
COUNTY APN: 061-004-006) and 300
NORTH SODERQUIST ROAD
(STANISLAUS COUNT APN: 061-003
-040 TO EXISTING COMMUNITY
FACILITIES DISTRICT NO. 2
(SERVICES FOR MITIGATION)**

RESOLUTION NO. 2025-

WHEREAS, The City of Turlock City Council (Council) proposes to annex certain real properties more accurately known as 905 Flower Street (Stanislaus County Assessor's Parcel 061-004-006), and 300 N. Soderquist Road (Stanislaus County Assessor's Parcel 061-003-040), (the "Subject Property") to the existing community facilities district known as "City of Turlock Community Facilities District No. 2 (Services for Mitigation)" ("CFD No. 2") as authorized by Article 3.5 of the Mello-Roos Community Facilities Act of 1982 (the "Act"); and

WHEREAS, the boundaries of CFD No. 2 are set forth on the boundary map for CFD No. 2, recorded on November 10, 2004, in Volume 3 of Maps of Assessment and Community Facilities Districts, page 3, official records of the Stanislaus County Recorder; and

WHEREAS, the boundaries of the Subject Property are shown on a map entitled "Proposed Boundaries, Annexation No. 37, Community Facilities District No. 2," which is on file with the City Clerk (the "Clerk"); and

WHEREAS, Sections 53339.2 and 53339.3 of the Act provides that legal proceedings for the annexation of property to a community facilities district pursuant to the Act shall be instituted by the adoption of a resolution of the Council declaring its intention as provided hereafter in this resolution;

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

1. The Council hereby finds and determines that public convenience and necessity require that the Subject Property be annexed to the existing territory of CFD No. 2.
2. The types of services proposed to be provided within the Subject Property

are the same as for the existing area of CFD No. 2.

3. The plan for providing authorized services within the existing area and the Subject Property shall be the plan presently in existence, as the same may be revised from time to time by the City of Turlock (the "City") or any agency of the City through which the City provides the authorized services.

4. Except where funds are otherwise available, a special tax will be annually levied on the Subject Property. Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the California Streets and Highways Code, a continuing lien to secure each levy of the special tax shall attach to all nonexempt real property included in the Subject Property, and this lien shall continue in force and effect in perpetuity or until the levy and collection of the special tax obligation by the City ceases. The rate and method of apportionment of the special tax shall be as previously established for CFD No. 2.

5. On the basis of the written consent and waiver form submitted to and on file with the Clerk by the Owner, as the landowner of 100% of the Subject Property, the Council hereby sets this same date, as soon as the matter may be heard following adoption of this resolution, in the Council Chambers located at City Hall, 156 South Broadway, Turlock, California, as the time and place for the public hearing on the proposed annexation. At the hearing, testimony of all interested persons and taxpayers for or against the proposed annexation will be heard and protests will be considered from both registered voters, if any, residing within CFD No. 2 and persons owning real property within CFD No. 2. As provided by the Act, written protests by a majority of the registered voters, if any, but including a minimum of six registered voters, or by the owners of a majority in area of the land within either the existing CFD No. 2 or the proposed annexation area will constitute a "majority protest" and will require the suspension of proceedings for at least one year. Written protests must be filed with the Clerk at or before the time fixed for the hearing.

6. It is anticipated that the special tax will be billed as a separate line item on the regular property tax bill of the County of Stanislaus. However, the Council reserves the right, under Section 53340, to utilize any method of collecting the special tax which it shall, from time to time, determine to be in the best interests of the City, including, but not limited to, direct billing by the City to the property owners and supplemental billing.

7. On the basis of the information set forth in that certain certificate entitled "Certificate re Registered Voters and Landowners," on file with the Clerk, in the event that an election is held in these proceedings, it is the intention of the Council that the elector will be the Owner, as the sole landowner within the area of the Subject Property in accordance with Section 53339.7 of the Act.

8. The Council hereby authorizes and directs the publication by the Clerk of a notice of hearing, containing the matters specified by Section 53322 of the Act, one

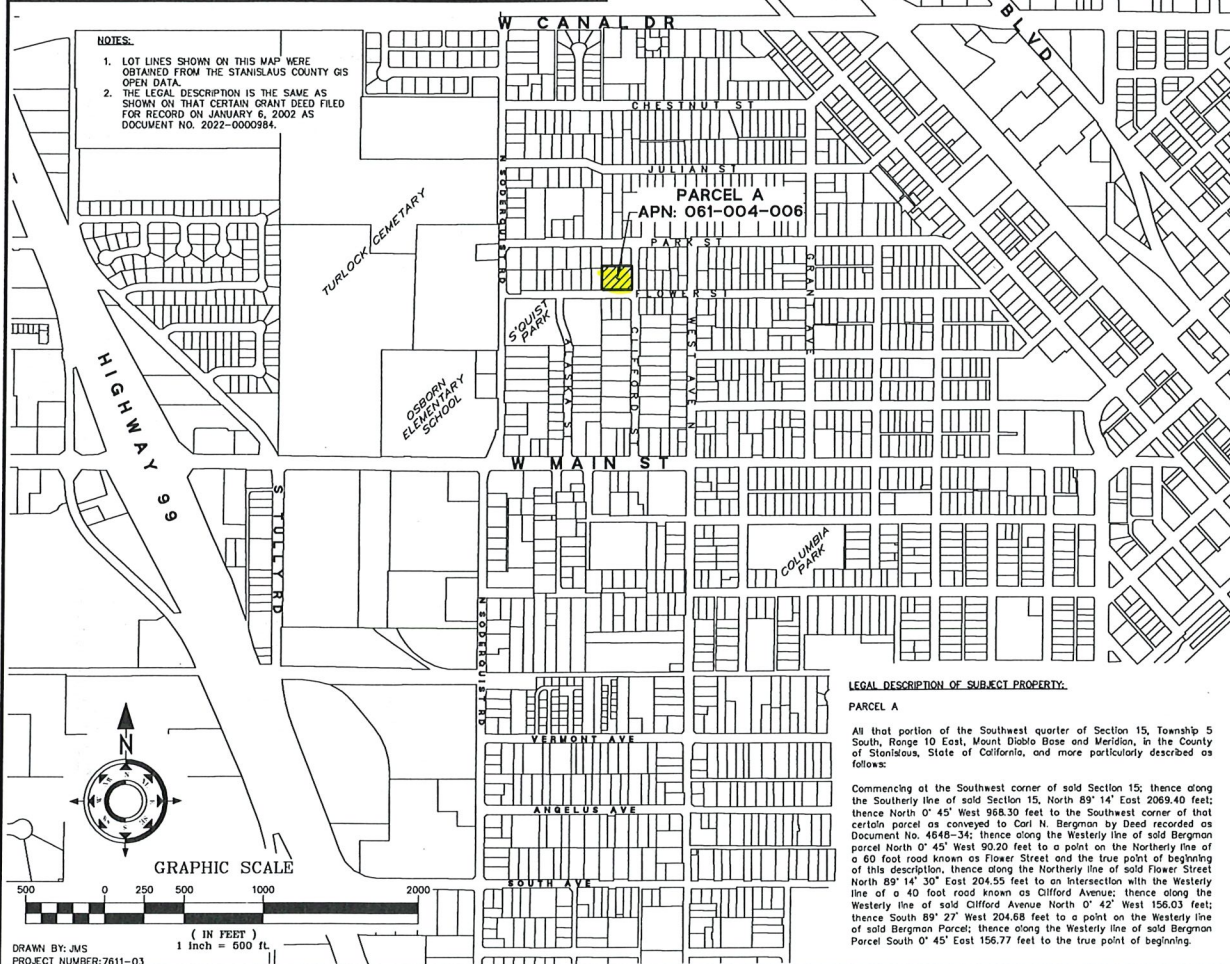
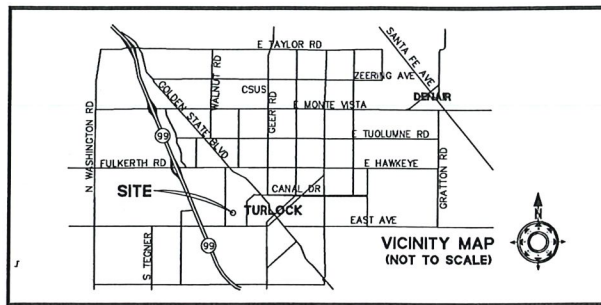
time in a newspaper in general circulation in the area of CFD No. 2, said publication to be completed no later than seven days prior to the date of the public hearing.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th day of June, 2025, by the following vote:

AYES:
NOES:
ABSTAIN:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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



PROPOSED BOUNDARIES OF CITY OF TURLOCK COMMUNITY FACILITIES DISTRICT NO. 2

A PORTION OF THE SOUTHWEST QUARTER OF SECTION 15, TOWNSHIP 5 SOUTH, RANGE 10 EAST, MOUNT DIABLO BASE AND MERIDIAN

ANNEXATION _____

CITY OF TURLOCK STANISLAUS COUNTY CALIFORNIA

APRIL 2025

Mc **MUIR CONSULTING**
139 CHURCH AVENUE
OAKDALE, CA 95361
(209) 845-8630 FAX (209) 845-8639
SURVEYING • G.I.S. • G.P.S.
www.muirconsulting.com

SURVEYOR'S STATEMENT:

THIS ANNEXATION MAP WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AT THE REQUEST OF ISHWAR GILL IN APRIL, 2025.

[Signature]
JACK N. SMITH, P.L.S. #7539
LICENSE EXPIRES: 12-3-2025

CITY CLERK'S STATEMENT:

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF TURLOCK THIS _____ DAY OF _____, 2025.

BY: _____
NICHOLE FIEZ
CITY CLERK, CITY OF TURLOCK

DATED: _____

I HEREBY CERTIFY THAT THE WITHIN MAP ALLOWING PROPOSED BOUNDARIES OF THE CITY OF TURLOCK, COMMUNITY FACILITIES DISTRICT NO. 2, CITY OF TURLOCK, COUNTY OF STANISLAUS, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF TURLOCK, AT A MEETING HELD ON THE _____ DAY OF _____, 2025, BY ITS RESOLUTION NO. _____

COUNTY RECORDER'S STATEMENT:

FILED THIS _____ DAY OF _____ 2025, AT THE HOUR OF _____ O'CLOCK _____ M., IN BOOK _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA.

DONNA LINDER
COUNTY RECORDER

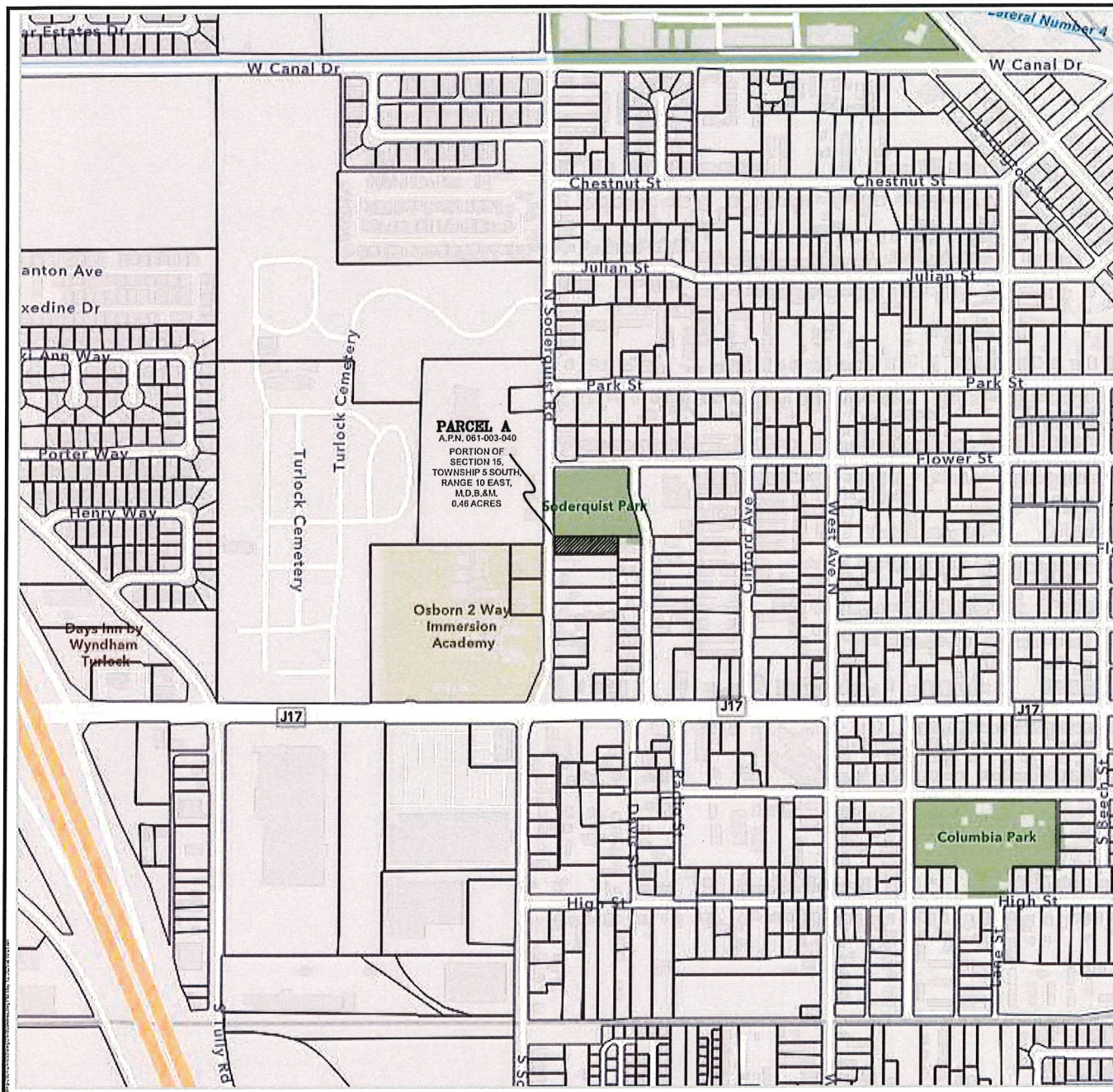
BY: _____
ASSISTANT / DEPUTY
RECORDER

PRINT NAME

APN: 061-004-006

SHEET 1 OF 1

905 FLOWER ST



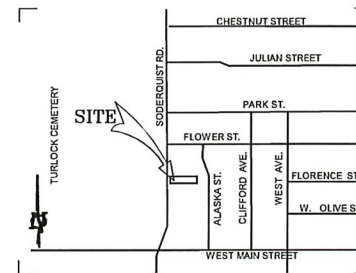
PROPOSED BOUNDARIES OF
CITY OF TURLOCK
**COMMUNITY FACILITIES
DISTRICT NO. 2**

A PORTION OF SECTION 15, TOWNSHIP 5 SOUTH, RANGE 10 EAST,
MOUNT DIABLO BASE AND MERIDIAN

ANNEXATION
COUNTY OF STANISLAUS, STATE OF CALIFORNIA
APRIL 1, 2025 SCALE 1" = 675'



SCALE: 1"=675'



VICINITY MAP
(NOT TO SCALE)

CITY CLERK'S STATEMENT

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF TURLOCK THIS
DAY OF _____, 2025.

BY: _____ ON: _____
NICHOLE FIEZ
CITY CLERK, CITY OF TURLOCK

I HEREBY CERTIFY THAT THE WITHIN MAP ALLOWING PROPOSED
BOUNDARIES OF THE CITY OF TURLOCK, COMMUNITY FACILITIES DISTRICT
NO. 2, CITY OF TURLOCK, COUNTY OF STANISLAUS, STATE OF CALIFORNIA,
WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF TURLOCK, AT A
MEETING HELD ON THE _____ DAY OF _____, 2025, BY ITS
RESOLUTION NO. _____

BY: _____ ON: _____
NICHOLE FIEZ
CITY CLERK, CITY OF TURLOCK

COUNTY RECORDER'S STATEMENT

FILED THIS _____ DAY OF _____, 2025, AT THE HOUR OF
_____ O'CLOCK _____ M., IN BOOK _____ OF MAPS OF ASSESSMENT AND
COMMUNITY FACILITIES DISTRICTS, AT PAGE _____, IN THE OFFICE OF THE
COUNTY RECORDER IN THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA.

BY: _____
DONNA LINDER
COUNTY RECORDER

BY: _____
ASSISTANT/DEPUTY
RECORDER

PRINT NAME

City Council Staff Report

June 24, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Juan Tejeda, Regulatory Affairs Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving a ten-year Memorandum of Understanding (MOU) with Stanislaus County for continued delivery of solid waste to the Fink Road Landfill and authorizing the Interim City Manager to execute the MOU

2. DISCUSSION OF ISSUE:

Pursuant to Public Resources Code Section 40976, the City of Turlock (City) along with the Cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, and Waterford—entered into a Memorandum of Understanding (MOU) with Stanislaus County on August 26, 1994, to coordinate the use and distribution of AB-939 funds in support of state-mandated waste reduction and diversion goals (the "AB-939 MOU").

On or about December 30, 1999, the County and the participating cities executed Amendment No. 1 to the AB-939 MOU, which established the cities' proportional cost-sharing responsibility for County-provided AB-939 services.

The City of Turlock, along with the other cities listed above, formed the Stanislaus County Regional Solid Waste Planning Agency through a Joint Powers Agreement on June 19, 2001. This Regional Agency was approved by the California Integrated Waste Management Board on July 9, 2002, and has allowed participating cities to coordinate diversion efforts, share credits, and comply with state mandates collectively.

On or about June 30, 2015, the cities comprising the Regional Agency entered into agreements establishing the Regional Solid Waste Disposal Plan, which provided for the delivery of acceptable solid waste to both the Waste-to-Energy (WTE) Facility and the Fink Road Landfill. These agreements are set to expire on June 30, 2025.

Historically, revenues to fund AB-939 and Household Hazardous Waste (HHW) services have been derived in part from tipping fees collected at the regional WTE Facility. However, the WTE Facility permanently ceased operations on December 2, 2024, which significantly impacts the funding model and available disposal infrastructure.

In response, the County is proposing a new 10-year Regional Solid Waste Disposal Plan, effective July 1, 2025, with an option to reevaluate terms and tipping rates in Year 5. Under this plan, revenues for AB 939 and HHW programs would be funded through an updated Total Disposal Rate applied to landfill tipping fees at the Fink Road Landfill. This new plan will replace the previous Regional Solid Waste Disposal Plan established in 2015.

The proposed MOU will replace the expiring agreements and ensure that the City continues

to have secure, long-term landfill access while maintaining regional collaboration on critical environmental programs. By guaranteeing that 90% of the City's acceptable solid waste is delivered to the Fink Road Landfill, the agreement supports the economic viability of the landfill and secures the continuation of regional AB 939 and HHW services, which will now be funded through the revised disposal rate.

3. BASIS OF RECOMMENDATION:

- A. The purpose of this Agreement is to enable members of the Regional Agency to implement a Regional Solid Waste Disposal Plan (the "Plan") that supports the continued operation of the Fink Road Landfill (hereinafter referred to as "Landfill") by ensuring the delivery of sufficient solid waste to the facility to maintain their economic viability, and to provide regional AB 939 and Household Hazardous Waste services.
- B. The Plan, as set forth in the agreement and the exhibits incorporated herein, includes a ten (10) year commitment from the City to guarantee the delivery of a portion of their solid waste to the Landfill.

4. FISCAL IMPACT / BUDGET AMENDMENT:

There is no immediate impact to any City fund. However, costs associated with the implementation of this MOU will be borne by the City's franchise hauler, Turlock Scavenger. While these costs are not directly funded by the City, they may contribute to future solid waste collection rate adjustments subject to review and approval by the City Council through the established rate-setting process.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

- A. City Council could elect not to approve agreement however, this is not recommended because the Waste-to-Energy Facility ceased operations, resulting in the need for the Fink Road Landfills as well as it guarantees the City of Turlock the delivery of a portion of their solid waste to the landfill.

9. ATTACHMENTS:

- 1. Draft Resolution
- 2. MOU with Stanislaus County - Regional Solid Waste Disposal Plan

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING A TEN-
YEAR MEMORANDUM OF
UNDERSTANDING (MOU) WITH
STANISLAUS COUNTY FOR CONTINUED
DELIVERY OF SOLID WASTE TO THE
FINK ROAD LANDFILL AND AUTHORIZING
THE INTERIM CITY MANAGER TO
EXECUTE THE MOU**

RESOLUTION NO. 2025-

WHEREAS, pursuant to Public Resources Code section 40976 the City of Turlock and the Cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Waterford and County of Stanislaus entered into a Memorandum of Understanding, dated August 26, 1994, regarding the use and distribution of AB-939 funds to achieve the waste reduction and diversion goals specified in AB- 939 (the "AB-939 MOU"); and

WHEREAS, on or about December 30, 1999, the County and the above Cities entered into Amendment No. 1 of the AB-939 MOU to provide for payment of the Cities' proportional share of the costs for services provided by the County pursuant to AB-939; and

WHEREAS, on August 1, 2001, the City of Riverbank, and on March 29, 2012, the City of Waterford, each executed Amendment No. 2 to the AB-939 MOU, establishing each City's obligation to pay their proportional share of the costs for services provided by the County pursuant to AB-939; and

WHEREAS, revenues to fund the AB-939 and Household Hazardous Waste services provided by the County is proposed to be derived, in part, from tipping fees collected from the Fink Road Landfill; and

WHEREAS, the City of Turlock, together with the Cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Waterford and County of Stanislaus formed the Stanislaus County Regional Solid Waste Planning Agency (hereinafter referred to as "Regional Agency") by entering into a Joint Powers Agreement on June 19, 2001, and the formation of the Regional Agency was approved by the California Integrated Waste Management Board on July 9, 2002; and

WHEREAS, the Regional Agency was formed to enable participating entities to share diversion credits and to prepare a single, unified planning document for the entire region; and

WHEREAS, on or about June 30, 2015, the Cities comprising of the Regional Agency entered into agreements establishing a Regional Solid Waste Disposal Plan, which provides for the delivery of acceptable solid waste to the Waste-to-Energy Facility

and the Fink Road Landfill, and which agreements are set to expire on June 30, 2025;
and

WHEREAS, on December 2, 2024, the Waste-to-Energy Facility ceased operations, resulting in the need for the Fink Road Landfill to receive an increased portion of the countywide acceptable solid waste; and

WHEREAS, the purpose of this MOU is to enable members of the Regional Agency to implement a Regional Solid Waste Disposal Plan (the "Plan") that supports the continued operation of the Fink Road Landfill (hereinafter referred to as "Landfill") by ensuring the delivery of sufficient solid waste to the facility to maintain their economic viability, and to provide regional AB 939 and Household Hazardous Waste services; and

WHEREAS, the Plan, as set forth in the MOU, includes a ten (10) year commitment from the Regional Agency Cities to guarantee the delivery of a portion of their solid waste to the Landfill; and

WHEREAS, this action is not a project subject to the California Environmental Quality Act (CEQA) pursuant to Section 15378(b)(5) of the CEQA Guidelines, as it involves organizational or administrative activities of government that do not result in direct or indirect physical changes in the environment.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve a ten-year Memorandum of Understanding (MOU) with Stanislaus County for continued delivery of solid waste to the Fink Road Landfill and authorizing the Interim City Manager to execute the MOU.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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

**REGIONAL SOLID WASTE DISPOSAL PLAN
MEMORANDUM OF UNDERSTANDING BETWEEN THE
CITY OF TURLOCK AND STANISLAUS COUNTY**

This Regional Solid Waste Disposal Plan Memorandum of Understanding (the "Agreement") is made and entered into by and between the County of Stanislaus, ("County") and the City of Turlock ("City") on _____, 2025. City and County may herein be referred to individually as a "Party" and collectively as the "Parties". There are no other parties to this agreement.

RECITALS

WHEREAS, pursuant to Public Resources Code section 40976 the County and the Cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock and Waterford entered into a Memorandum of Understanding, dated August 26, 1994, regarding the use and distribution of AB-939 funds to achieve the waste reduction and diversion goals specified in AB- 939 (the "AB-939 MOU");

WHEREAS, on or about December 30, 1999, the County and the above Cities entered into Amendment No. 1 of the AB-939 MOU to provide for payment of the Cities' proportional share of the costs for services provided by the County pursuant to AB-939;

WHEREAS, on August 1, 2001, the City of Riverbank, and on March 29, 2012, the City of Waterford, each executed Amendment No. 2 to the AB-939 MOU, establishing each City's obligation to pay their proportional share of the costs for services provided by the County pursuant to AB-939;

WHEREAS, revenues to fund the AB-939 and Household Hazardous Waste services provided by the County is proposed to be derived, in part, from tipping fees collected from the Fink Road Landfill;

WHEREAS, the County, together with the Cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock and Waterford formed the Stanislaus County Regional Solid Waste Planning Agency (hereinafter referred to as "Regional Agency") by entering into a Joint Powers Agreement on June 19, 2001, and the formation of the Regional Agency was approved by the California Integrated Waste Management Board on July 9, 2002.

WHEREAS, the Regional Agency was formed to enable participating entities to share diversion credits and to prepare a single, unified planning document for the entire region;

WHEREAS, on or about June 30, 2015, the Cities comprising of the Regional Agency entered into agreements establishing a Regional Solid Waste Disposal Plan, which provides for the delivery of acceptable solid waste to the Waste-to-Energy Facility and the Fink Road Landfill, and which agreements are set to expire on June 30, 2025.

WHEREAS, on December 2, 2024, the Waste-to-Energy Facility ceased operations, resulting in the need for the Fink Road Landfill to receive an increased portion of the countywide acceptable solid waste.

WHEREAS, the purpose of this Agreement is to enable members of the Regional Agency to implement a Regional Solid Waste Disposal Plan (the "Plan") that supports the continued operation of the Fink Road Landfill (hereinafter referred to as "Landfill") by ensuring the delivery of sufficient solid waste to the facility to maintain their economic viability, and to provide regional AB 939 and Household Hazardous Waste services;

WHEREAS, the Plan, as set forth in this Agreement and the exhibits incorporated herein, includes a ten (10) year commitment from the Regional Agency Cities to guarantee the delivery of a portion of their solid waste to the Landfill; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, terms and conditions hereinafter contained, the Parties hereby agree as follows:

AGREEMENT

1. Incorporation by Reference. The foregoing Recitals are hereby incorporated into and made a part of this Agreement by this reference. Schedule 1 is attached hereto and incorporated herein by this reference and made fully a part of this Agreement.
2. Term. The term of this Agreement ("Term") shall begin on July 01, 2025 (the "Effective Date") and end June 30, 2035 (the "Termination Date"). In the fifth (5th) year of this Agreement, either Party may initiate a reevaluation of the tip fee and/or program fees associated with this Agreement, by providing written notice to the other Party no later than January 1, 2030. Upon such notice, the Parties agree to meet and confer in good faith to amend or renegotiate this Agreement for the purpose of adjusting the Total Disposal Rate based on actual and anticipated future costs.

Term Extension and Termination: If mutually agreed upon by both Parties, this Agreement may be extended up for an additional period of five (5) years. Either Party may opt not to renew by providing written notice of nonrenewal to the other Party no later than ninety (90) days prior to the Agreement's termination date. Additionally, either Party may terminate this Agreement by providing 180 days prior written notice to the other Party.

3. City's Guaranteed Delivery of Solid Waste to Fink Road Landfill.
 - a. The Cities shall annually deliver to the Fink Road Landfill no less than the committed percentage of their Acceptable Solid Waste, as set forth in Schedule 1.
 - b. "Acceptable Solid Waste" means solid waste as defined in California Public Resources Code, Division 30, Part 1, Chapter 2, Section 40191. Acceptable Solid Waste possess the general characteristics of waste collected and disposed of as part of the normal solid waste collection services in the contracting Cities. This includes, but is not limited to: all putrescible and non-putrescible solid, semisolid, and liquid wastes, such as garbage, trash, refuse, rubbish, ashes, industrial wastes, demolition, and construction wastes. For the purposes of this Agreement, Acceptable Solid Waste expressly excludes hazardous waste, radioactive waste, medical waste, appliances, tires, sewage sludge, recyclable materials, organic materials, and any other materials requiring separate handling or disposal under State law.
4. Tipping Fees.
 - a. Franchise Hauler Payment Obligation: For the Term of this Agreement, each City's franchise hauler shall be responsible for the payment of the Total Disposal Rate as set forth in Schedule 1.
 - b. "Total Disposal Rate" means the sum of the tip fee normally charged at the Fink Road Landfill, in addition to any applicable program fees for Household Hazardous Waste and AB 939 related programs.

Tip fee + Household Hazardous Waste fee + AB 939 fee = Total Disposal Rate
 - c. Base Year Rates. The following rates shall apply to all tons of Acceptable Solid Waste delivered to the Fink Road Landfill during the base year of this Agreement.
 - i. Tip Fee: \$39.14 per ton.
 - ii. Household Hazardous Waste Program Fee: \$2.45 per ton.
 - iii. AB-939 Program Fees: \$1.79 per ton.

- d. Annual Adjustment of Total Disposal Rate. The Total Disposal Rate will be adjusted annually, effective July 1 of each year, to reflect the average annual percentage change in the “Consumer Price Index, Urban Wage Earners and Clerical Workers, All Items, West – Size Class B/C, (December 1996 = 100, not seasonally adjusted – Series ID CWURN400SA0)”, as published by the Bureau of Labor Statistics. The adjustment shall be based on the 12-month period beginning April 1 and ending March 31 each year immediately preceding the adjustment date. The rate may be adjusted upward or downward accordingly.
 - e. Annual Adjustment Cap. Notwithstanding the foregoing, any annual adjust to the Total Disposal Rate shall not exceed five percent (5%) per annum without express written agreement from both Parties.
 - f. At least sixty (60) days prior to July 1 of each year, the County shall provide written notice to the Cities of the CPI-based adjustment to the Total Disposal Rate to take effect on July 1, along with the corresponding calculations supporting the adjustment.
5. County’s Obligations. The County agrees to provide and maintain the following programs and services for each contracted City:
- a. All AB 939 Program Services as required by law, including but not limited to:
 - i. Preparation and submittal of all required State diversion reporting and tracking;
 - ii. Countywide public education and/or outreach;
 - iii. Administration of the Recycling Market Development Zone;
 - iv. Application for and administration of regional grants, including those for used oil recycling, beverage container recycling, used tire recycling, and tire enforcement;
 - v. Serve as staff to the Local Task Force on Solid Waste and Regional Solid Waste Planning Agency (Regional Agency);
 - vi. Monitor proposed solid waste legislative and regulatory changes; and
 - vii. Administration of the County’s Food Processing By-Product Program.
 - b. Household Hazardous Waste (HHW) Programs, including but not limited to:
 - i. Conducting a minimum of two (2) mobile HHW collection events annually for each Regional Agency City, with the exception of Ceres;
 - ii. Provide access to the permanent Household Hazardous Waste Facility for the collection of e-waste, used oil, oil filters, paints, pesticides, batteries, sharps, medications, and other miscellaneous household chemicals from Countywide residents;
 - iii. Provide access to the permanent Household Hazardous Waste Facility for the collection of hazardous waste generated by qualified and approved Conditionally Exempt Small Quantity Generators’ Countywide; and
 - iv. Countywide public education and/or outreach.

6. Default

- a. Cure. In the event that either Party fails to perform any obligation pursuant to the terms and conditions of this Agreement, the non-breaching Party shall provide the breaching Party with written notice specifying the nature of the non-performance. The breaching Party shall have thirty (30) days from the date of such notice to cure the non-performance. If the breach is not cured within that period, the non-breaching Party may pursue any and all legal or equitable remedies available under this Agreement and applicable law.
 - b. Failure to give Notice. Failure to give, or delay in giving, Notice of Default shall not constitute a waiver of any obligation, requirement, or covenant required to be performed hereunder. Except as otherwise expressly provided in this Agreement, any failure or delay by either Party in asserting any rights and remedies as to any breach shall not operate as a waiver of any breach or of any such rights or remedies. Delay by either Party in asserting any of its rights and remedies shall not deprive such Party of the right to institute and maintain any action or proceeding which it may deem appropriate to protect, assert or enforce any such rights or remedies.
 - c. Waiver of Default. Waiver of any default by either Party to this Agreement shall not be deemed to be waiver of any subsequent default. Waiver or breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach, and shall not be construed to be a modification of the terms of this Agreement unless this Agreement is modified as provided below.
7. Attorney Fees. In the event that a Party commences litigation to enforce the performance of this Agreement, the prevailing Party shall be entitled to recover its reasonable costs of litigation, including court costs, expert witness fees, and reasonable attorney's fees.
8. Severability. In the event that any provision of this Agreement or application thereof is found to be invalid, illegal, or unenforceable in any respect by a court of competent jurisdiction or if found in contravention of any federal, state, or county statute, ordinance, or regulation, the remaining provisions shall remain in full force and effect. The Parties agree to negotiate in good faith amend, modify, or supplement this Agreement or take such other appropriate actions as necessary to reflect their original intent as closely as possible and to ensure the continued enforceability of the Agreement to the fullest extent permitted by law.
9. Necessary Acts. The Parties hereby authorize their respective officers and employees to do all things reasonably necessary to accomplish the purposes of this Agreement.
10. Entire Agreement. This Agreement supersedes any and all other agreements, either oral or in writing, between any of the Parties herein with respect to the subject matter hereof and contains all the agreements between the parties with respect to such matter. Each Party acknowledges that no representations, inducements, promises or agreements, oral or otherwise, have been made by any Party, or anyone acting on behalf of any Party, which are not embodied herein, and that no other agreement, statement or promise not contained in this Agreement shall be valid or binding.
11. Amendment. This Agreement may be modified, amended, or otherwise changed only by the mutual written consent of the Parties. Any such modification must be in writing, executed by both the City and the County with the same formalities as this Agreement, and attached hereto to maintain continuity. No oral agreement or directive, whether from or between either Party or their representatives, shall operate to amend or alter the terms of this Agreement.
12. Duplicate Counterparts. This Agreement may be executed in any number of counterparts, and each such

counterpart, executed telecopy, fax or photocopy shall be deemed to be an original instrument, but all of which together shall constitute one and the same Agreement.

13. Legal Requirements. The Parties shall comply with all applicable federal, state, and local laws, ordinances, regulations, and requirements in the performance of their respective obligations in performance under this Agreement.
14. Force Majeure. Except as otherwise expressly provided in this Agreement, if the performance of any act required to be performed by either County or City is prevented or delayed or made impracticable by reason of any act of God, strike, lockout, labor trouble, inability to secure materials, Change in Law or regulations, or any other cause (except financial inability) not the fault of the Party required to perform the act, the time for performance of the act will either be extended for a period equivalent to the period of delay or performance of the act may be excused.
 - a. *"Change in Law"* as used herein means the enactment, promulgation, amendment or official interpretation or reinterpretation by any order, decision or judgment of any federal, state or local court, administrative agency or governmental body after the Effective Date of (i) any federal statute or regulation not enacted, promulgated, amended, interpreted or reinterpreted on or before the Effective Date, as applicable, or (ii) any state, County or City statute, ordinance, or regulation that was not so enacted, promulgated, amended, interpreted or reinterpreted on or before the Effective Date, as applicable, or establishes requirements making the ownership, operation or maintenance of the Landfill more burdensome than the most stringent requirements (iii) in effect as of the Effective Date, (iv) agreed to in any applications of the County for official permits, licenses, or approvals, or (v) contained in any official permits, licenses, or approvals with respect to the Landfill obtained as of the Effective Date; provided that a lawful change in federal, State, County, City, or any other tax law shall not be a Change in Law.
 - b. In the event of a change in federal, state, or local law, regulation, or regulatory interpretation that materially affects operations of the Fink Road Landfill, the Parties agree to meet and confer in good faith to amend or renegotiate this Agreement as necessary to effectuate the original intent and purpose of this Agreement, as stated above.
 - c. If there is a Change in Law that materially affects the requirements for the Cities regarding the reuse, recycling, composting or any other form of diversion of solid waste from disposal, including, but not limited to an increase in the percentage of solid waste required to be diverted, as well as changes to applicable diversion credits, the Parties hereto agree to act in good faith to amend or renegotiate this Agreement.
 - d. The Party whose performance under this Agreement is materially affected by a Change in Law pursuant to this Section shall provide written notice to the other Party within thirty (30) calendar days of becoming aware of the conditions impacting performance. Such notice shall describe the nature of the Change in Law and the manner in which it materially affects the Party's ability to perform under this Agreement.

Upon receiving notice pursuant to this Section, the Parties will have one hundred eighty (180) days to renegotiate this Agreement. If the Parties do not agree that a Change in Law materially affects performance of this Agreement pursuant to this Section, then either Party may request binding mediation, to be paid equally by both Parties, to determine whether the Change in Law is material. Either Party may terminate the Agreement upon three (3) days written notice if it is determined that a material Change in Law has occurred, and the Parties do not renegotiate the Agreement within one hundred eighty (180) days.

15. Venue. The laws of the State of California shall apply to the construction and enforcement of this Agreement. Any action at law, suit in equity, or judicial proceedings for the enforcement of this Agreement or any

provision hereto shall be in the Superior Court of Stanislaus County.

16. Notices. All notices permitted or required by this Agreement or by law to be served on or given to either Party hereto by the other Party, shall be in writing and shall be effective when personally delivered to the Party to whom it is directed, or in lieu of personal service, when deposited in the United States mail addressed as follows, or any other address designated by the Party:

To: County of Stanislaus:
Department of Environmental Resources 3800 Cornucopia Way, Suite C
Modesto, CA 95358
Attn: Robert Kostlivy

To: City of Turlock:
Susan E. Borrego, Interim City Manager
City Manager's Office
156 S. Broadway Suite 230
Turlock, CA 95380

17. Indemnification.

- a. County shall indemnify, defend and hold harmless the Cities, their officers, board members, employees and agents, from any and all claims, damages, losses, liabilities, judgments, expenses, and costs arising out of, or resulting from the negligent acts, omissions, or willful misconduct of the County arising out of its performance of the programs and services described in paragraph 5 of this Agreement. above.
- b. Cities shall indemnify, defend and hold harmless the County, its officers, board members, employees and agents, from any and all claims, damages, losses, liabilities, judgments, expenses, and costs arising out of, or resulting from the negligent acts, omissions, or willful misconduct of the Cities arising out of and/or relating to their performance under this Agreement.

18. Insurance. The Parties shall maintain their own liability insurance coverage, against any claim of civil liability arising out of the performance of this MOU, and provide appropriate evidence of such coverage of the other Party upon request.

19. Construction. Headings or captions to the provisions of this Agreement are solely for the convenience of the Parties, are not part of this Agreement, and shall not be used to interpret or determine the validity of this Agreement. Any ambiguity in this Agreement shall not be construed against the drafter, but rather the terms and provisions hereof shall be given a reasonable interpretation as if both Parties had in fact drafted this Agreement.

20. Authorized Signature. The individual signing this Agreement ("Signatory") represents and warrants that he or she is duly authorized and has legal capacity to execute this Agreement. Signatory represents and warrants that the execution and delivery of the Agreement and the performance of Consultant's obligations hereunder has been duly authorized, and that the Agreement is a valid and legal agreement binding on Consultant and enforceable in accordance with its terms.

21. Counterparts and Electronic Signatures. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and all of which shall constitute but one and the same instrument. Each Party agrees that this Agreement and any other documents to be delivered in connection herewith may be digitally or electronically signed, and that any digital or electronic signatures (including PDF

or facsimile) appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

IN WITNESS WHEREOF, the Parties or their duly authorized representatives have executed this Agreement on the day and year first hereinabove written.

COUNTY OF STANISLAUS

By: _____
Matthew W. Condit
Chairman
Date Signed: _____

ATTEST:

Elizabeth King,
Clerk of the Board of Supervisors
Of the County of Stanislaus, State of California

By: _____
Title

APPROVED AS TO CONTENT

Department of Environmental Resources

By: _____
Robert Kostlivy
Director

APPROVED AS TO FORM

Thomas E. Boze, County Counsel

By: _____
Donya O. Nunes
Deputy County Counsel

[SEE NEXT PAGE FOR REMAINING SIGNATURES]

[PAGE INTENTIONALLY LEFT BLANK FOR CITY SIGNATURE]

SCHEDULE 1

SOLID WASTE TONNAGE GUARANTEE

<u>CITY</u>	<u>GUARANTEED PERCENTAGE</u>¹
CERES	90%
HUGHSON	90%
NEWMAN	90%
OAKDALE	90%
PATTERSON	90%
RIVERBANK	90%
TURLOCK	90%
WATERFORD	90%

TOTAL DISPOSAL RATES (per ton)²

<u>FISCAL YEAR</u>	<u>FINK ROAD LANDFILL</u>
2025/2026	\$43.38

(1) Percentage of total Acceptable Solid Waste under the City's jurisdictional authority.

(2) Total Disposal Rate to be adjusted annually, effective July 1 each year, by agreed upon CPI. Consumer Price Index, Urban Wage Earners and Clerical Workers, All Items, West – Size Class B/C, (December 1996 = 100, not seasonally adjusted – Series ID CWURN400SA0)

City Council Staff Report

June 24, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Stephen Fremming, P.E., Principal Civil Engineer
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Accepting improvements for City Project No. 20-032 "Chemical Systems Upgrades Project at RWQCF" and authorizing the City Engineer to file a Notice of Completion

2. DISCUSSION OF ISSUE:

On June 22, 2021, the City Council approved an agreement with Pacific Infrastructure Corporation of Pleasanton, California, for City Project No. 20-032 "Chemical System Upgrades Project at RWQCF." The Regional Water Quality Control Facility (RWQCF) includes many wastewater treatment processes. The project was designed by Carollo Engineers of Walnut Creek, California and included the main components listed below:

- Removal of chlorine chemical storage cylinders, chlorinators, and related mechanical, electrical, and instrumentation improvements and installing four (4) sodium hypochlorite tanks with reinforced foundations, chemical pumps, and providing related mechanical, electrical and instrumentation improvements to convert the existing chlorine chemical treatment system to sodium hypochlorite.
- Modifying the coagulant storage facility to utilize sodium bisulfate coagulant to be compatible with the chemical conversion.
- Converting monitoring and control facilities for tertiary treatment facilities at RWQCF and conveyance of recycled water to Pedretti Park and the TID Walnut Energy Center from the previous Supervisory Control and Data Acquisition (SCADA) platform (HSQ Technology) to the City's new standard SCADA platform (VTScada).

The project completion schedule was greatly impacted by equipment shortages and delays related to COVID-19 as well as a significant change in scope made during the course of construction to replace the SCADA system for the tertiary treatment facilities at RWQCF and conveyance of recycled water to Pedretti Park and the TID Walnut Energy Center. A large amount of effort and time was required to locate and modify existing fiber optic communication pathways to assure that the new SCADA platform was deployed without error or miscommunication.

Change Order Summary:

Item	Amount	Approval date
Original Contract	\$ 4,560,865.00	6/22/2021
CCO No. 1	\$ 8,534.80	12/16/2021

CCO No. 2	\$ 54,800.84	3/16/2022
CCO No. 3	\$ 12,747.76	4/13/2022
CCO No. 4	(\$ 173,738.68) CREDIT	6/27/2022
CCO No. 5	\$ 82,055.46	11/17/2022
CCO No. 6	\$ 40,955.34	8/7/2024
CCO No. 7	\$ 14,474.01	1/14/2025
CCO No. 8 (Final)	(\$ 16,130.86) CREDIT	5/27/2025
Total Contract	\$ 4,584,563.67	

A total of eight (8) change orders were executed on the project. A contingency amount for change orders in the amount of \$374,395 was approved with award of the construction agreement. All change orders were approved by the City Engineer in accordance with the City's Change Order policy identified in Resolution No. 2023-070. No change orders were necessary to be approved after adoption of the revised change order policy identified in Resolution No. 2025-007.

Total Approved Contingency Amount	\$ 374,395.00
Subtotal of all CCOs (#1-8)	\$ 23,698.67
Contingency utilized	6.33%

The following change order summary is provided for Change Orders No. 1 through 8 (Final) consistent with Council Resolution No. 2025-007 that a summary of contract change orders approved by staff be included for City Council's information upon requesting approval of the Notice of Completion. Additional narrative is provided for items greater than \$10,000 beyond the basic change order item description.

Note that acronyms below are defined as:

- PCO = Proposed Change Order
- PLC = Programmable Logic Controller
- O&M = Operations & Maintenance
- PRV = Pressure Reducing Valves

Change Order No. 1

- 1.1 - PCO #2 - Hot Tap Valve on Digester 5 and 6 Heating Loop - \$8,534.80

Change Order No. 2

- 2.1 - PCO 3 - Unknown underground conditions - \$15,991.61
 - This PCO is for the work encountered with additional potholing and excavation with the Sodium Hypochlorite line and dealing with unforeseen underground conditions, including working around unknown utilities.
- 2.2 - PCO 4 - Fire pump modifications - \$23,590.96
 - An existing fire pump boosts pressure to the existing automatic sprinkler system for the sodium hypochlorite building. A new fire pump system replaced the previous system which was approximately twenty years old. The bid specifications included a quote for a new fire pump that the contractor was to include in their bid cost. After the project was awarded, the project team learned that the equipment included on the quote did not match the existing fire protection equipment and also did not meet the project's technical specifications. The supplier provided a new quote that matches existing equipment and meets the project's technical specifications. This PCO compensates the contractor for the difference in price between the old quote and the new quote. Twenty-one (21) contract days are added with this change order item due to lead time procuring this equipment on the critical path of project delivery.
- 2.3 - PCO 9 - Replace hypochlorite building doors with roll-up doors - \$15,218.27
 - Due to the height of the new sodium hypochlorite tanks, the original bid documents require the contractor to remove the existing doors on the east side of the building, cut the frames out, install the tanks, then install new frames and reinstall existing doors. The contractor suggested replace the large doors on the East side of the building with roll-up doors. City staff agreed that this would be preferred as a roll-up door would allow tanks to be removed and replaced without having to remove and replace the door frames. This change order item is the difference in cost to install roll-up doors in lieu of removing and replacing the frames for the existing doors.

Change Order No. 3

- 3.1 - PCO 12 - Area 14 Slab Thickness - \$12,747.76
 - The project scope includes removal of a concrete slab in the existing chlorine building at the wastewater treatment plant. The contract documents indicated that the concrete slab was 6 inches thick. However, upon removal, it was discovered that the slab thickness was 9 inches thick on average, and ranged from 6 to 12 inches thick. This item includes the cost for the additional demolition work and hauling to remove the slab that was thicker than that indicated in the contract documents.

Change Order No. 4

- 4.1 - PCO 6 - Transformer Mounting Stand in the Dechlorination area - \$9,630.00

- 4.2 - PCO 11 - Conduit and Conductor Damaged during Chlorine Building Slab Removal - \$14,154.66
 - Power, communication, and fiber lines were damaged when the slab in the chemical building was removed. These lines were not shown on the construction drawings. This item includes the cost to install new conduit and conductor.
- 4.3 - PCO 13 - Scrubber Pad Demolition - \$15,346.54
 - Construction drawings showed the concrete scrubber pad being demolished to grade, though City Municipal Services staff requested the entire slab be removed and the area paved.
- 4.4 - PCO 14 - Lighting Modification in the Sodium Hypochlorite Building - \$11,555.54
 - The existing chlorine building included interior lighting. However, due to the height of new chemical tanks installed in the building, six of the existing lights had to be relocated. Construction drawings did not show the relocation of these lights. The costs include new stainless steel supports and conduit to relocate the lights.
- 4.5 - PCO 16 - Coagulant area conduit modifications - \$4,795.68
- 4.6 - PCO 17 - Dechlorination Tank Heat Trace Panels - \$5,280.00
- 4.7 - PCO 18 - Temporary sodium hypochlorite tank system – (\$234,501.28) CREDIT
 - The contract includes an allowance in the amount of \$300,000 for the contractor to install temporary chemical tanks and provide sodium hypochlorite chemicals during construction to allow the City to continue operations during demolition and construction of the existing chemical treatment system. Because the contractor does not have a municipal account with a chemical vendor, the contractor's pricing for chemicals was much higher than the City could secure on its own. Therefore, the contractor was directed to install the chemical tanks only while the City provides chemical to the tanks under its existing contract with its chemicals vendor for the treatment plant. The cost to install the chemical tanks was determined to be \$65,498.72 and is billed against the \$300,000 bid item allowance, resulting in a credit of \$234,501.28 to the construction contract.

Change Order No. 5

- 5.1 - PCO 19 - DC#6 - Digester 5 Piping Repairs - \$126,656.16
 - During the course of the project, City operations staff removed Digester No. 5 from service for cleaning and discovered several serious issues with the existing piping due to corrosion. Repair work was necessary to bring the digester back into service. This change order work included replacement of the overflow pipe and drain line to the existing in-plant drain system.
- 5.2 - PCO 20 - Transformers for Coagulant area Vendor Closed Control Panels - \$2,116.50
- 5.3 - PCO 21 - HSQ Testing Modifications – (\$60,755) CREDIT
 - This project was bid with an allowance for SCADA work by HSQ Technology. HSQ Technology is a proprietary SCADA platform that has been installed and in use for treatment plant project since the 1990s. Soon after the project was awarded, the City began implementing a SCADA standards update

which resulted in a change in the City's SCADA platform for nineteen (19) water well sites, three (3) water tank sites, and the surface water pump station and its related PRVs. The new VTScada platform is open source and may be installed, programmed, and serviced by any qualified integrator, rather than having to rely on HSQ Technology alone, due to that system's proprietary nature. As the VTScada has been determined to offer many advantages to the HSQ platform, staff worked with Carollo Engineers to implement a work change directive to install VTScada instead. Direction was given to the Contractor to utilize VTScada for not only the new sodium hypochlorite system installed with this project, but for the entire tertiary treatment system at RWQCF and recycled water conveyance to Pedretti Park and TID's Walnut Energy Center. Due to the implementation of the VTScada platform instead of HSQ for this project, a credit was due to the City for testing work by HSQ that was no longer needed.

- 5.4 - PCO 24 - Coagulant and Dechlorination Tank Level Gauges - \$14,037.80
 - The level gauges on the sodium hypochlorite tanks were upgraded from standard to premium materials to mitigate UV degradation of the gauges.

Change Order No. 6

- 6.1 - PCO #7 – DC #5 - Relocating all I/O from RTU 204 to new PLC - \$203,671.76
 - The change order item is related to additional costs incurred as a result of the change in SCADA platform from HSQ Technology to VTScada. This work includes the full replacement of RTU 204, the remote panel at the TID Walnut Energy Center, and a new radio for Pedretti Park. Originally, the team's approach was to partially bill the original bid item for the agreed upon value of this changed scope, but it was later determined to track and bill it separately as a CCO. Change Order No. 6.7 includes a credit in the amount of \$277,710 which is the bid item value of the original work that was to be done by HSQ Technology, but which is now officially deleted/credited by change order. This change resulted in a long delay to the project. The new SCADA equipment had an extremely long equipment lead time which was exacerbated by COVID-19. Additionally, a number of existing fiber optic communication lines were not working as expected and required a lengthy troubleshooting period to sort out communications to the new PLC. The contract time was increased 700 contract days with this change order, and which is mainly due to this change in scope for additional work requested by City staff regarding the transition from HSQ to VTScada.
- 6.2 - PCO #23 – PCO #23 - Miscellaneous Mechanical Modifications - \$22,292.45
 - This includes the following miscellaneous changes:
 - A valve was needed in the sodium hypochlorite room on the discharge line to improve O&M and isolate the run between the hypo building and the chlorine contact basin.
 - New hose bib in the old chlorinator room.
 - PLC cabinet relocated in the electrical room due to in-wall electrical behind the proposed location that the City did not want to have blocked in by the cabinet. Cost included installing a new housekeeping pad for the PLC panel.

- Resolution of a vent piping conflict near the sodium hypochlorite skid.
- Replacement of manhole related to digester No. 5 overflow piping modifications. Manhole had been severely corroded by gases.
- Correction to bond/insurance charges for extra work.
- 6.3 - PCO #25 – PCO #25 - Junction Box and Wiring for Dechlorination Level Instrument - \$3,172.44
- 6.4 - PCO #26 – SCADA switches - \$16,845.13
 - This cost is directly associated with PCO #7 (see description above). Contractor purchased switches for the Chlorine Building and Admin building for the PLC network.
- 6.5 - PCO #28 – New Conductor from Switchgear near aerobic digester building to MCC near plant water pumps - \$70,597.94
 - In late January 2024, a widespread power loss was experienced at TRWQCF related to electrical shorts in existing wiring, requiring diesel generators to be mobilized to continue operations of primary air, no. 2 water system that supplies seal water, and monitoring of water quality for water leaving the plant. It was determined that many splices had become damaged due to corrosion. This was an emergency situation that required immediate attention. The contractor was directed to perform work to pull in new conductor from the old aerobic digester control building switchgear to the plant air room and to the plant water building.
- 6.6 - PCO #29 – Second PLC Pad - \$2,085.62
- 6.7 - PCO #30 – RTU & SCADA Work Allowance – (\$277,710.00) CREDIT
 - This is the bid item credit for the HSQ allowance for SCADA work. This work was deleted, and the credit is now applied to this change order to offset added costs for PCO #7, #26, and #29.

Change Order No. 7

- 7.1 - PCO #32 - Rotate pressure transmitter supports, install back pressure control valve and support - \$14,474.01
 - This item includes work on the sodium hypochlorite system:
 - Rotate four (4) pressure transmitters with supports on each hypo tank to avoid air entrapment and false readings
 - Install a back-pressure control valve and support to prevent the mixer from going into a vacuum state
 - Replace leaking tubing on the hypo degassing valves
- 7.2 - Increase contract time by Two Hundred Eleven (211) days
 - There continued to be existing conditions relating to existing fiber optic communications and programming difficulties that prevented completion of the SCADA conversion from HSQ Technology to VTScada. This change order included an increase in contract time by two hundred eleven (211) days.

Change Order No. 8 (Final)

- Final Quantities Adjustment - (\$16,130.86) CREDIT

- The original bid quantities were adjusted to match the final actual quantities, resulting in a credit.

3. BASIS OF RECOMMENDATION:

- A. Improvements for City Project No. 20-032 have been completed.
- B. California City Code Section 9204 allows the City Council to authorize the City Engineer to sign the Notice of Completion.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Design costs were incurred prior to Fiscal Year 2021-22. Project costs related to construction are paid for out of general ledger account number 410-51-534.51407 "Chemical Storage/Component Replace Project." These project costs associated are presented below:

Construction Engineering - City Staff	\$ 28,286.72
Engineering Services During Construction, Construction Management - Carollo Engineers	\$ 1,149,591.18
Construction Contract - Pacific Infrastructure Corporation	\$ 4,584,563.67
Materials Testing - Kleinfelder West, Inc.	\$ 14,614.56
Coatings Testing - Bay Area Coating Consultants	\$ 8,846.60
Total	\$ 5,785,902.73

The project expenses prior to Fiscal Year 2024-25 and for Fiscal Year 2024-25 are shown in the table below.

Project expenses Pre-Fiscal Year 2024-25	\$5,455,511.11
Project expenses in Fiscal Year 2024-25	\$ 330,391.62
Total	\$ 5,785,902.73

The amended Fiscal Year 2024-25 budget includes \$491,000 in the project account number 410-51-534.51407 "Chemical Storage/Component Replace Project." There are sufficient funds for this project's final expenses and no budget action is necessary.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

This project is exempt from CEQA as per Section 15302 (Replacement or Reconstruction) of the CEQA Guidelines which categorically exempts projects that consist of replacement or reconstruction of existing structures and facilities where the new structure or facility will be located on the same site as that which was replaced and will have substantially the same purpose and capacity. This project involved the removal of chlorine gas treatment and replacement with sodium hypochlorite treatment within existing buildings located at the RWQCF. This project did not add additional capacity to the overall capacity of the RWQCF nor does it alter the purpose or intent of this facility.

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
6. Change Order No. 5
7. Change Order No. 6
8. Change Order No. 7
9. Change Order No. 8 (Final)

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. 20-032
CHEMICAL SYSTEMS UPGRADES PROJECT AT RWQCF**

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 24th, 2025. The contractor of work is Pacific Infrastructure Corporation of Pleasanton, California, 94566 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 25th, 2025 at Turlock, California, Stanislaus County



CONTRACT CHANGE ORDER

Date issued: March 16, 2022

Change Order No.: 2

Project Name: TRWQCF Chemical Systems Upgrade

Pacific Infrastructure

435 Boulder Court, Suite 200
Pleasanton, California 94566
925-249-0011

City Project No.: 20-032

Original Contract: \$4,560,865.00

Contract Award Date: June 22, 2021

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

ITEM		Unit:	Quantity:	Unit Price:	Total:
2.1	PCO 3 - Unknown underground conditions	LS	1	\$15,991.61	\$15,991.61
2.2	PCO 4 - Fire pump modifications	LS	1	\$23,590.96	\$23,590.96
2.3	PCO 9 - Replace hypochlorite building doors with roll-up doors	LS	1	\$15,218.27	\$15,218.27
			Total this CCO=		\$54,800.84
The original contract sum =					\$4,560,865.00
Net change by previous change orders =					\$8,534.80
The contract sum will increase in the amount of =					\$54,800.84
The new contract sum including this change order will be =					\$4,624,200.64
Twenty one (21) contract days are added with approval of this change order due to PCO 4					

Accepted:

Jon Re
Pacific Infrastructure, Contractor

Date: 2022-3-23

Approved:

Darryl T. Taylor
City Engineer

Date: 03/18/2022



CONTRACT CHANGE ORDER

Date issued: April 13, 2022

Change Order No.: 3

Project Name: TRWQCF Chemical Systems Upgrade

Pacific Infrastructure

435 Boulder Court, Suite 200

Pleasanton, California 94566

925-249-0011

City Project No.: 20-032

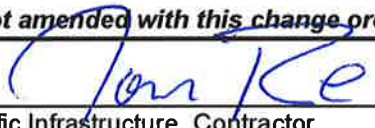
Original Contract: \$4,560,865.00

Contract Award Date: June 22, 2021

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

ITEM		Unit:	Quantity:	Unit Price:	Total:
3.1	PCO 12 - Chloring Building Slab Thickness	LS	1	\$12,747.76	\$12,747.76
			Total this CCO=		\$12,747.76
The original contract sum =					\$4,560,865.00
Net change by previous change orders =					\$63,335.64
The contract sum will increase in the amount of =					\$12,747.76
The new contract sum including this change order will be =					\$4,636,948.40
Contract time is not amended with this change order					

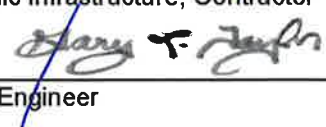
Accepted:


Pacific Infrastructure, Contractor

Date:

2022-4-14

Approved:


City Engineer

Date:

April 13, 2022



CONTRACT CHANGE ORDER

Date issued: June 27, 2022

Change Order No.: 4

Project Name: TRWQCF Chemical Systems Upgrade

Pacific Infrastructure

435 Boulder Court, Suite 200
Pleasanton, California 94566
925-249-0011

City Project No.: 20-032

Original Contract: \$4,560,865.00

Contract Award Date: June 22, 2021

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

ITEM		Unit:	Quantity:	Unit Price:	Total:
4.1	PCO 6 - Transformer Mounting Stand in the Dechlorination area	LS	1	\$9,630.00	\$9,630.00
4.2	PCO 11 - Conduit and Conductor Damaged during Chlorine Building Slab Removal	LS	1	\$14,154.66	\$14,154.66
4.3	PCO 13 - Scrubber Pad Demolition	LS	1	\$15,346.52	\$15,346.52
4.4	PCO 14 - Lighting Modification in the Sodium Hypochlorite Building	LS	1	\$11,555.54	\$11,555.54
4.5	PCO 16 - Coagulant area conduit modifications	LS	1	\$4,795.68	\$4,795.68
4.6	PCO 17 - Dechlorination Tank Heat Trace Panels	LS	1	\$5,280.20	\$5,280.20
4.7	PCO 18 - Temporary sodium hypochlorite tank system	LS	1	(\$234,501.28)	(\$234,501.28)
			Total this CCO=		(\$173,738.68)
The original contract sum =					\$4,560,865.00
Net change by previous change orders =					\$76,083.40
The contract sum will decrease in the amount of =					(\$173,738.68)
The new contract sum including this change order will be =					\$4,463,209.72
One (1) contract day is added to the contract time with approval of this change order					

Accepted:

Jon Re

Pacific Infrastructure, Contractor

Date: 2022-6-27

Approved:

Gary L. Taylor

City Engineer

Date: 6-29-2022



CONTRACT CHANGE ORDER

Date issued: November 17, 2022

Change Order No.: 5

Project Name: TRWQCF Chemical Systems Upgrade

Pacific Infrastructure
435 Boulder Court, Suite 200
Pleasanton, California 94566
925-249-0011

City Project No.: 20-032
Original Contract: \$4,560,865.00
Contract Award Date: June 22, 2021

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

ITEM	Unit:	Quantity:	Unit Price:	Total:
5.1 PCO 19 - DC#6 - Digester 5 Piping Repairs	LS	1	\$126,656.16	\$126,656.16
5.2 PCO 20 - Transformers for Coagulant area Vendor Closed Control Panels	LS	1	\$2,116.50	\$2,116.50
5.3 PCO 21 - HSQ Testing Modifications	LS	1	(\$60,755.00)	(\$60,755.00)
5.4 PCO 24 - Coagulant and Dechlorination Tank Level Gauges	LS	1	\$14,037.80	\$14,037.80
Total this CCO=				\$82,055.46
The original contract sum =				\$4,560,865.00
Net change by previous change orders =				(\$97,655.28)
The contract sum will increase in the amount of =				\$82,055.46
The new contract sum including this change order will be =				\$4,545,265.18
One forty seven (147) contract days are added to the contract time with approval of this change order				

Accepted: Jon Re
Pacific Infrastructure, Contractor

Date: 2022-11-17

Approved: _____
City Engineer

Date: November 28, 2022



CONTRACT CHANGE ORDER

Date issued: August 7, 2024

Change Order No.: 6

Project Name: TRWQCF Chemical Systems Upgrade

Pacific Infrastructure
435 Boulder Court, Suite 200
Pleasanton, California 94566
925-249-0011

City Project No.: 20-032
Original Contract: \$4,560,865.00
Contract Award Date: June 22, 2021

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

ITEM	Unit:	Quantity:	Unit Price:	Total:
6.1 PCO #7 - DC #5 - Relocating all I/O from RTU 204 to new PLC	LS	1	\$203,671.76	\$203,671.76
6.2 PCO #23 - Miscellaneous Mechanical Modifications	LS	1	\$22,292.45	\$22,292.45
6.3 PCO #25 - Junction Box and Wiring for Dechlorination Level Instrument	LS	1	\$3,172.44	\$3,172.44
6.4 PCO #26 - SCADA Switches	LS	1	\$16,845.13	\$16,845.13
6.5 PCO #28 - New Conductor from Switchgear near aerobic digester building to MCC near plant water pumps	LS	1	\$70,597.94	\$70,597.94
6.6 PCO #29 - Second PLC Pad	LS	1	\$2,085.62	\$2,085.62
6.7 PCO #30 - RTU & SCADA Work Allowance	LS	1	(\$277,710.00)	(\$277,710.00)
Total this CCO=				\$40,955.34
The original contract sum =				\$4,560,865.00
Net change by previous change orders =				(\$15,599.82)
The contract sum will increase in the amount of =				\$40,955.34
The new contract sum including this change order will be =				\$4,586,220.52
Seven Hundred (700) contract days are added to the contract time with approval of this change order				

Accepted: Jon Re
Pacific Infrastructure, Contractor

Date: 2024-8-8

Approved: William D. Morris
William D. Morris, City Engineer

Date: 8/13/2024



CONTRACT CHANGE ORDER

Date issued: January 14, 2025

Change Order No.: 7

Project Name: TRWQCF Chemical Systems Upgrade

Pacific Infrastructure

435 Boulder Court, Suite 200

Pleasanton, California 94566

925-249-0011

City Project No.: 20-032

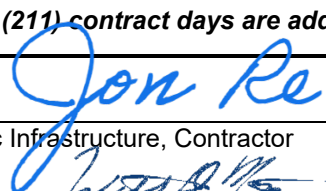
Original Contract: \$4,560,865.00

Contract Award Date: June 22, 2021

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

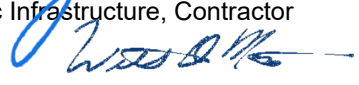
ITEM	Unit:	Quantity:	Unit Price:	Total:
7.1 PCO #32 - Rotate pressure transmitter supports, install back pressure control valve and support	LS	1	\$14,474.01	\$14,474.01
Total this CCO=				\$14,474.01
The original contract sum =				\$4,560,865.00
Net change by previous change orders =				\$25,355.52
The contract sum will increase in the amount of =				\$14,474.01
The new contract sum including this change order will be =				\$4,600,694.53
Two Hundred Eleven (211) contract days are added to the contract time with approval of this change order				

Accepted:


Pacific Infrastructure, Contractor

Date: 2025-1-22

Approved:


William D. Morris, City Engineer

Date: 01/28/2025



CONTRACT CHANGE ORDER

Date issued: May 27, 2025 Change Order No.: 8 (Final)
Project Name: TRWQCF Chemical Systems Upgrade

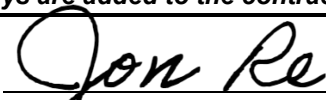
Pacific Infrastructure
435 Boulder Court, Suite 200
Pleasanton, California 94566
925-249-0011

City Project No.: 20-032
Original Contract: \$4,560,865.00
Contract Award Date: June 22, 2021

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

ITEM	Unit:	Quantity:	Unit Price:	Total:
Actual Amount Paid to Contractor for Bid Items (See Attached)	-	-	\$ 4,544,734.14	-
Contractor's Bid Amount for Bid Items	-	-	\$4,560,865.00	-
Subtotal of Difference	-	-	-	\$ (16,130.86)
Total this CCO=				(\$16,130.86)
The original contract sum =				\$4,560,865.00
Net change by previous change orders =				\$39,829.53
The contract sum will decrease in the amount of =				(\$16,130.86)
The new contract sum including this change order will be =				\$4,584,563.67
No contract days are added to the contract time with this change order				

Accepted:


Pacific Infrastructure, Contractor

Date: 2025-5-28

Approved:


William D. Morris, City Engineer

Date: 5/28/2025



FINAL QUANTITIES

Contractor:

Pacific Infrastructure

435 Boulder Court, Suite 200
Pleasanton, California 94566
925-249-0011

PROJECT:

TRWQCF Chemical Systems Upgrade

City Project No.: 20-032
Original Contract Amount: \$4,560,865.00

<i>Item No.</i>	<i>Item Description</i>	<i>Unit Of Measure</i>	<i>Contractor's Bid Price</i>	<i>Final Actual Amount</i>	<i>Total Difference</i>
14	NaClO BUILDING				
	Demolition				
14.01	Demo NaClO Bldg Mechanical	LS	\$ 88,856.00	\$ 88,856.00	\$ -
14.02	Demo NaClO Bldg Scrubber	LS	\$ 36,115.04	\$ 36,115.04	\$ -
14.03	Demo NaClO Bldg Concrete	LS	\$ 63,079.97	\$ 63,079.97	\$ -
14.04	NaClO Bldg CMU Block Repair	LS	\$ 21,669.02	\$ 21,669.02	\$ -
	Structural				
14.05	NaClO Bldg Concrete	LS	\$ 65,813.16	\$ 65,813.16	\$ -
14.06	NaClO Bldg Rebar	LS	\$ 31,470.65	\$ 31,470.65	\$ -
14.07	NaClO Bldg. Doors	LS	\$ 16,179.54	\$ 16,179.54	\$ -
14.08	NaClO Bldg. FRP Grating & Supports	LS	\$ 122,495.00	\$ 122,495.00	\$ -
	Mechanical				
14.09	NaClO Bldg CPVC Pipe	LS	\$ 89,602.86	\$ 89,602.86	\$ -
14.10	NaClO Bldg Copper Pipe	LS	\$ 11,753.28	\$ 11,753.28	\$ -
14.11	NaClO Bldg Pipe Insulation	LS	\$ 5,368.14	\$ 5,368.14	\$ -
14.12	NaClO Bldg. Valves & Specials	LS	\$ 137,401.84	\$ 137,401.84	\$ -
14.13	NaClO Bldg. Pipe Supports	LS	\$ 33,319.74	\$ 33,319.74	\$ -
14.14	NaClO Bldg. Progressive Cavity Pump Skid	LS	\$ 308,566.91	\$ 308,566.91	\$ -
14.15	NaClO Bldg. Sump Pump	LS	\$ 7,172.45	\$ 7,172.45	\$ -
14.16	NaClO Bldg. Polyethylene Tanks & Platform	LS	\$ 216,592.01	\$ 216,592.01	\$ -
14.17	NaClO Bldg. Fire Protection Equipment	LS	\$ 37,010.69	\$ 37,010.69	\$ -
14.18	NaClO Bldg. Fire Sprinklers	LS	\$ 21,669.02	\$ 21,669.02	\$ -
	Electrical & Instrumentation				
14.19	Electrical Submittals NaClO Bldg.	LS	\$ 11,038.33	\$ 11,038.33	\$ -
14.20	Electrical Mobilization NaClO Bldg.	LS	\$ 11,038.33	\$ 11,038.33	\$ -
14.21	Electrical Demolition NaClO Bldg.	LS	\$ 11,552.00	\$ 11,552.00	\$ -
14.22	MCC-5 Mods	LS	\$ 6,100.00	\$ 6,100.00	\$ -
14.23	Truck Unloading Panel Install	LS	\$ 10,640.00	\$ 10,640.00	\$ -
14.24	Test PLC-DS	LS	\$ 79,100.00	\$ 79,100.00	\$ -
14.25	Deliver PLC-DS	LS	\$ 79,100.00	\$ 79,100.00	\$ -
14.26	Install PLC-DS	LS	\$ 3,570.00	\$ 3,570.00	\$ -

<i>Item No.</i>	<i>Item Description</i>	<i>Unit Of Measure</i>	<i>Contractor's Bid Price</i>	<i>Final Actual Amount</i>	<i>Total Difference</i>
14.27	Install LCP's 1400, 1401, 1402, 1403, 1404	LS	\$ 14,350.00	\$ 14,350.00	\$ -
14.28	Install DISC's 1401, 1402, 1403, 1405	LS	\$ 3,050.00	\$ 3,050.00	\$ -
14.29	Install VCP's 1410, 1411, 1412	LS	\$ 5,200.00	\$ 5,200.00	\$ -
14.30	Install VCP 1431 & LSHH 1431	LS	\$ 2,610.00	\$ 2,610.00	\$ -
14.31	Furnish FIT 1421 & 1422	LS	\$ 12,200.00	\$ 12,200.00	\$ -
14.32	Furning PIT	LS	\$ 40,960.00	\$ 40,960.00	\$ -
14.33	Install NaClO Bldg Conduit	LS	\$ 72,104.00	\$ 72,104.00	\$ -
14.34	Pull & Terminate Wire - NaClO Bldg	LS	\$ 37,500.00	\$ 37,500.00	\$ -
14.35	NaClO Bldg Lighting	LS	\$ 27,500.00	\$ 27,500.00	\$ -
14.36	NaClO Bldg Startup & Testing	LS	\$ 10,425.00	\$ 10,425.00	\$ -
14.37	NaClO Electrical Closeout Documents	LS	\$ 3,311.33	\$ 3,311.33	\$ -
15	COAGULANT AREA				
	Demolition				
15.01	Demo Coagulant Area Mechanical	LS	\$ 40,720.43	\$ 40,720.43	\$ -
	Mechanical				
15.02	Coagulant Area CPVC Pipe	LS	\$ 34,125.82	\$ 34,125.82	\$ -
15.03	Coagulant Area Copper Pipe	LS	\$ 9,548.82	\$ 9,548.82	\$ -
15.04	Coagulant Area Pipe Insulation	LS	\$ 4,361.25	\$ 4,361.25	\$ -
15.05	Coagulant Area Valves & Specials	LS	\$ 89,975.57	\$ 89,975.57	\$ -
15.06	Coagulant Area Pipe Supports	LS	\$ 46,826.76	\$ 46,826.76	\$ -
15.07	Coagulant Area Metering Pump Skid & Control Panels	LS	\$ 149,331.36	\$ 149,331.36	\$ -
15.08	Coagulant Area Sump Pumps	LS	\$ 14,344.89	\$ 14,344.89	\$ -
15.09	Coagulant Area FRP Tanks	LS	\$ 343,777.63	\$ 343,777.63	\$ -
15.10	Coagulant Area 316SS Handrail	LS	\$ 85,144.82	\$ 85,144.82	\$ -
	Electrical & Instrumentation				
15.11	Electrical Submittals Coagulant Area	LS	\$ 11,038.33	\$ 11,038.33	\$ -
15.12	Electrical Mobilization Coagulant Area	LS	\$ 11,038.33	\$ 11,038.33	\$ -
15.13	Electrical Demolition Coagulant Area	LS	\$ 11,552.00	\$ 11,552.00	\$ -
15.14	Install VCP's 1531, 1532, 1541, 1542	LS	\$ 5,200.00	\$ 5,200.00	\$ -
15.15	Install LIT 1521, 1522	LS	\$ 8,510.00	\$ 8,510.00	\$ -
15.16	Install Conduit Coagulant Area	LS	\$ 17,171.00	\$ 17,171.00	\$ -
15.17	Pull & Terminate Wire - Coagulant Area	LS	\$ 18,750.00	\$ 18,750.00	\$ -
15.18	Coagulant Area Lighting	LS	\$ 22,000.00	\$ 22,000.00	\$ -
15.19	Coagulant Area Startup & Testing	LS	\$ 2,980.00	\$ 2,980.00	\$ -
15.20	Coagulant Area Electrical Closeout Documents	LS	\$ 3,311.33	\$ 3,311.33	\$ -
18	DECHLORINATION AREA				
	Demolition				
18.01	Demo Dechlor. Area Mechanical	LS	\$ 93,620.30	\$ 93,620.30	\$ -
	Mechanical				
18.02	Dechlor. Area CPVC Pipe	LS	\$ 32,629.22	\$ 32,629.22	\$ -
18.03	Dechlor. Area Copper Pipe	LS	\$ 12,487.14	\$ 12,487.14	\$ -
18.04	Dechlor. Area Pipe Insulation	LS	\$ 20,606.90	\$ 20,606.90	\$ -

<i>Item No.</i>	<i>Item Description</i>	<i>Unit Of Measure</i>	<i>Contractor's Bid Price</i>	<i>Final Actual Amount</i>	<i>Total Difference</i>
18.05	Dechlor. Area Valves & Specials	LS	\$ 64,114.31	\$ 64,114.31	\$ -
18.06	Dechlor. Area Pipe Supports	LS	\$ 50,878.87	\$ 50,878.87	\$ -
18.07	Dechlor. Area Sump Pump	LS	\$ 7,172.45	\$ 7,172.45	\$ -
18.08	Dechlor. Area FRP Tanks	LS	\$ 354,684.37	\$ 354,684.37	\$ -
18.09	Dechlor. Area 316SS Handrail	LS	\$ 69,180.53	\$ 69,180.53	\$ -
	Electrical & Instrumentation				
18.10	Electrical Submittals Dechlor Area	LS	\$ 11,038.33	\$ 11,038.33	\$ -
18.11	Electrical Mobilization Dechlor Area	LS	\$ 11,038.33	\$ 11,038.33	\$ -
18.12	Electrical Demolition Dechlor Area	LS	\$ 5,776.00	\$ 5,776.00	\$ -
18.13	Install VCP's 1812 & 1831	LS	\$ 1,550.00	\$ 1,550.00	\$ -
18.14	Install HTU 1800 A, B, C	LS	\$ 21,800.00	\$ 21,800.00	\$ -
18.15	Install XFMR 1820	LS	\$ 7,550.00	\$ 7,550.00	\$ -
18.16	Install PNL 1820	LS	\$ 15,115.00	\$ 15,115.00	\$ -
18.17	Install Conduit Dechlor Area	LS	\$ 17,171.00	\$ 17,171.00	\$ -
18.18	Pull & Terminate Wire - Dechlor Area	LS	\$ 18,750.00	\$ 18,750.00	\$ -
18.19	Dechlor Area Lighting	LS	\$ 16,500.00	\$ 16,500.00	\$ -
18.2	Dechlor Area Startup & Testing	LS	\$ 8,950.00	\$ 8,950.00	\$ -
18.21	Dechlor Area Electrical Closeout Documents	LS	\$ 3,311.33	\$ 3,311.33	\$ -
	YARD				
YP.1	Precast Vaults	LS	\$ 31,694.56	\$ 31,694.56	\$ -
YP.2	ELB NaClO Line	LS	\$ 70,561.57	\$ 70,561.57	\$ -
YP.3	High Performance Coating	LS	\$ 205,272.11	\$ 205,272.11	\$ -
	CONTRACT ALLOWANCES				
CA.1	RTU & SCADA Work	LS	\$ 277,710.00	\$ 277,710.00	\$ -
CA.2	Temporary NaClO Storage Tanks & Chemical	LS	\$ 300,000.00	\$ 300,000.00	\$ -
CA.3	High Performance Coating Repair	LS	\$ 25,000.00	\$ 8,869.17	\$ (16,130.83)
	PROJECT CONTINGENCY				
PC.1	Project Contingency	LS	\$ 121,510.00	\$ 121,510.00	\$ -
	SUB-TOTAL CONTRACT ITEMS		\$ 4,560,865.00	\$ 4,544,734.14	\$ (16,130.86)

	CONTRACT CHANGE ORDERS*				
CO.1.1	PCO #2 - Hot Tap Valve on Digester 5 and 6 Heating Loop	LS	\$0.00	\$8,534.80	\$ 8,534.80
CO.2.1	PCO 3 - Unknown underground conditions	LS	\$0.00	\$15,991.61	\$ 15,991.61
CO.2.2	PCO 4 - Fire pump modifications	LS	\$0.00	\$23,590.96	\$ 23,590.96
CO.2.3	PCO 9 - Replace hypochlorite building doors with roll-up doors	LS	\$0.00	\$15,218.27	\$ 15,218.27
CO.3	PCO 12 - Area 14 Slab Thickness	LS	\$0.00	\$12,747.76	\$ 12,747.76
CO.4.1	PCO 6 - Transformer Mounting Stand in the Dechlorination Area	LS	\$0.00	\$9,630.00	\$ 9,630.00

<i>Item No.</i>	<i>Item Description</i>	<i>Unit Of Measure</i>	<i>Contractor's Bid Price</i>	<i>Final Actual Amount</i>	<i>Total Difference</i>
CO.4.2	PCO 11 - Conduit and Conductor Damaged during Chlorine Building Slab Removal	LS	\$0.00	\$14,154.66	\$ 14,154.66
CO.4.3	PCO 13 - Scrubber Pad Demolition	LS	\$0.00	\$15,346.52	\$ 15,346.52
CO.4.4	PCO 14 - Lighting Modification in the Sodium Hypochlorite Building	LS	\$0.00	\$11,555.54	\$ 11,555.54
CO.4.5	PCO 16 - Coagulant area conduit modifications	LS	\$0.00	\$4,795.68	\$ 4,795.68
CO.4.6	PCO 17 - Dechlorination Tank Heat Trace Panels	LS	\$0.00	\$5,280.20	\$ 5,280.20
CO.4.7	PCO 18 - Temporary Sodium Hypochlorite System	LS	\$0.00	(\$234,501.28)	\$ (234,501.28)
CO. 5.1	PCO #19 - DC #6 - Digester No. 5 Piping Repairs	LS	\$0.00	\$126,656.16	\$ 126,656.16
CO. 5.2	PCO # 20 - Transformers for Coagulant area VCPs	LS	\$0.00	\$2,116.50	\$ 2,116.50
CO. 5.3	PCO #21 - HSQ Testing Modifications	LS	\$0.00	(\$60,755.00)	\$ (60,755.00)
CO. 5.4	PCO #24 - Coagulant and Dechlorination Tank Level Gauges	LS	\$0.00	\$14,037.80	\$ 14,037.80
CO 6.1	PCO #7 - DC #5 - Relocating all I/O from RTU 204 to new PLC	LS	\$0.00	\$203,671.76	\$ 203,671.76
CO 6.2	PCO #23 - Miscellaneous Mechanical Modifications	LS	\$0.00	\$22,292.45	\$ 22,292.45
CO 6.3	PCO #25 - Junction Box and Wiring for Dechlorination Level Instrument	LS	\$0.00	\$3,172.44	\$ 3,172.44
CO 6.4	PCO #26 - SCADA Switches	LS	\$0.00	\$16,845.13	\$ 16,845.13
CO 6.5	PCO #28 - New Conductor from Switchgear near aerobic digester building to MCC near plant water pumps	LS	\$0.00	\$70,597.94	\$ 70,597.94
CO 6.6	PCO #29 - Second PLC Pad	LS	\$0.00	\$2,085.62	\$ 2,085.62
CO 6.7	PCO #30 - RTU & SCADA Work Allowance	LS	\$0.00	(\$277,709.99)	\$ (277,709.99)
CO 7.1	PCO #32 - Rotate pressure transmitter supports, install back pressure control valve and support	LS	\$0.00	\$14,474.01	\$ 14,474.01
	SUBTOTAL CONTRACT CHANGE ORDERS		\$0.00	\$39,829.53	\$39,829.53
	TOTAL PROJECT		\$ 4,560,865.00	\$ 4,584,563.67	\$ 23,698.67

City Council Staff Report

June 24, 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 an agreement (City Contract No. 2026-011) with Univar Solutions USA LLC, pursuant to the Bay Area Chemical Consortium (BACC) cooperative agreement Bid No. 11-2025, for the supply and delivery of Sodium Bisulfite, commencing July 1, 2025, for a period of one (1) year, in a total not-to-exceed amount of \$235,000, for the Municipal Services Department, to be expensed from Fund 410 "Water Quality Control," in accordance with Turlock Municipal Code Section 2-7-08(b)(5), allowing use of joint, cooperative, or leveraged purchasing plans without requiring an additional City bid procedure

2. DISCUSSION OF ISSUE:

The City of Turlock solicits competitive bids for water and wastewater chemicals for the drinking water distribution system, Stanislaus Regional Water Authority (SRWA), and the Regional Water Quality Control Facility (RWQCF). These facilities will treat up to six (6) billion gallons of groundwater, five (5) billion gallons of surface water and convert four (4) billion gallons of wastewater to recycled water each year. Various chemicals in bulk quantities are used in both water and wastewater treatment to protect public health and the environment and to ensure the City's obligation under its many regulatory permits. The chemical covered under this contract is Sodium Bisulfite, which is used for de-chlorination of treatment wastewater prior to discharge to the San Joaquin River and/or Delta Mendota Canal.

Parallel with its own solicitations, the City participates with the Bay Area Chemical Consortium (BACC) to solicit bids on water and wastewater treatment chemicals commonly used by other BACC members. Over 60 agencies participated to bid on more than 30 chemicals to consolidate purchasing efforts and to obtain the best possible pricing for chemicals. The purpose of the BACC is to allow agencies to combine the chemicals purchases together to create a bulk quantity for bid pricing. The combined solicitations of all the agencies are a cooperative purchase agreement that offers vendors an opportunity to sell greater quantities of their products, resulting in lower prices for the agencies.

Bids were issued by BACC on February 20, 2025 on PlanetBids. For Fiscal Year 2025-2026 staff recommends awarding based on BACC pricing.

Chemical	Lowest Bidder	Unit Units	Cost,	Annual Usage, Units	Total Cost, \$
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Sodium Bisulfite	Univar Solutions USA LLC	\$1.45 per lb	130,000 gallons	\$235,000 (w/ 22.1% contingency)
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The City's actual chemical needs will vary based on water quality and treated water/wastewater demands. In addition, the quantities of specific chemicals may be greater than anticipated during periods of low flows and degradation of water source supply. The full budget authority provides the flexibility to respond to these conditions as needed. A 22.1% contingency was added to the total compensation to cover environmental constraints previously mentioned. Contract terms are modified (July 1 to June 30) to align with the annual BACC solicitation process to ensure there are no interruptions in chemical supplies.

3. BASIS OF RECOMMENDATION:

- A. The City of Turlock is required to maintain the drinking water distribution system, Stanislaus Regional Water Authority (SRWA) Surface Water Treatment facility, and the Regional Water Quality Control Facility (RWQCF) to ensure operational permit compliance.
- B. Sodium Bisulfite is a critical component of the water treatment process, and is used in the de-chlorination of treated wastewater prior to discharge to the San Joaquin River and/or Delta Mendota Canal.
- C. Through participation in the Bay Area Chemical Consortium (BACC), the City of Turlock leverages competitively solicited cooperative contracts to secure Sodium Bisulfite at favorable pricing, ensuring both cost efficiency and regulatory compliance.
- D. Univar Solutions USA LLC is the lowest responsive and responsible bidder meeting all specifications and requirements per BACC Bid No. 11-2025.
- E. Pursuant to Turlock Municipal Code 2-7-08 (e) and (f), only the City Council can approve agreements of this value.

4. FISCAL IMPACT / BUDGET AMENDMENT:

There is no impact to the General Fund as a result of the proposed action.

The total compensation under this contract will not exceed \$235,000 in Fiscal Year 2025-2026. City staff will include adequate funding in Fund 410, "Water Quality Control" account number 410-51-530.44005_006 "Chemicals Chlorine" in the Fiscal Year 2025-2026 budget, and sufficient funds will be available even with a status quo budget. No budget appropriation is needed at this time.

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. If the agreement is not approved, staff would need to initiate a new procurement process to secure chemicals from another vendor. This would likely result in higher costs and significant administrative delays. Such delays could jeopardize the operational efficiency of the department and strain resources needed to maintain compliance with State and Federal regulations.
2. Provide Staff with direction on how to proceed.

9. ATTACHMENTS:

1. Draft Resolution
2. City Contract No. 2026-011 with Univar Solutions USA LLC

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING AN }
AGREEMENT (CITY CONTRACT NO. 2026- }
011) WITH UNIVAR SOLUTIONS USA LLC, }
PURSUANT TO THE BAY AREA }
CHEMICAL CONSORTIUM (BACC) }
COOPERATIVE AGREEMENT BID NO. 11- }
2025, FOR THE SUPPLY AND DELIVERY }
OF SODIUM BISULFITE, COMMENCING }
ON JULY 1, 2025, FOR A PERIOD OF ONE }
(1) YEAR, IN A TOTAL NOT-TO-EXCEED }
AMOUNT OF \$235,000, FOR THE }
MUNICIPAL SERVICES DEPARTMENT, TO }
BE EXPENSED FROM FUND 410 "WATER }
QUALITY CONTROL," IN ACCORDANCE }
WITH TURLOCK MUNICIPAL CODE }
SECTION 2-7-08(B)(5), ALLOWING USE OF }
JOINT, COOPERATIVE, OR LEVERAGED }
PURCHASING PLANS WITHOUT }
REQUIRING AN ADDITIONAL CITY BID }
PROCEDURE }

RESOLUTION NO. 2025-

WHEREAS, the City of Turlock is required to maintain the drinking water distribution system, Stanislaus Regional Water Authority (SRWA) Surface Water Treatment facility, and the Regional Water Quality Control Facility (RWQCF) to ensure the provision of safe, high-quality drinking water to the public in compliance with State and Federal regulatory standards; and

WHEREAS, Sodium Bisulfite is a critical chemical used in the de-chlorination of treated wastewater prior to discharge to the San Joaquin River and/or Delta Mendota Canal; and

WHEREAS, the City of Turlock participates in the Bay Area Chemical Consortium (BACC) cooperative purchasing group to procure water treatment chemicals, ensuring the acquisition of critical supplies through competitively solicited agreements; and

WHEREAS, in 2025, BACC issued a competitive solicitation (Bid No. 11-2025) for the supply and delivery of Sodium Bisulfite, and Univar Solutions USA LLC was selected as the lowest responsive and responsible bidder meeting all specifications; and

WHEREAS, pursuant to Turlock Municipal Code Section 2-7-08(b)(5), the City is authorized to procure goods through a cooperative purchasing agreement without conducting an independent competitive bid; and

WHEREAS, the total contract amount will not exceed \$235,000 in Fiscal Year 2025-2026 and will be funded through Fund 410 "Water Quality Control," account number 410-51-530.44005_006 "Chemicals Chlorine"; and

WHEREAS, this action is not subject to the California Environmental Quality Act (CEQA) under Section 15378(b) of the CEQA guidelines.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve an agreement (City Contract No. 2026-011) with Univar Solutions USA LLC, pursuant to the Bay Area Chemical Consortium (BACC) cooperative agreement Bid No. 11-2025, for the supply and delivery of Sodium Bisulfite, commencing on July 1, 2025, for a period of one (1) year, in a total not-to-exceed amount of \$235,000, for the Municipal Services Department, to be expensed from Fund 410 "Water Quality Control," in accordance with Turlock Municipal Code Section 2-7-08(b)(5), allowing use of joint, cooperative, or leveraged purchasing plans without requiring an additional City bid procedure.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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



**SUPPLIER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
UNIVAR SOLUTIONS USA, LLC
for
SUPPLY AND DELIVERY OF SODIUM BISULFITE**

City Contract No. 2026-011

THIS SUPPLIER AGREEMENT (the “Agreement”) is entered into by and between the CITY OF TURLOCK, a California municipal corporation (“CITY”), and Univar Solutions USA, LLC, a Washington limited liability company (“SUPPLIER”), on this 1st day of July 2025 (the “Effective Date”). CITY and SUPPLIER may be collectively referred to herein as the “Parties” or individually as “Party.” There are no other parties to this Agreement.

RECITALS

WHEREAS, CITY has a need for Sodium Bisulfite; and

WHEREAS, SUPPLIER has made a proposal to CITY to provide supply and delivery of Sodium Bisulfite. A description that of which SUPPLIER proposes to provide is included in Exhibit A attached hereto and incorporated herein by reference; and

WHEREAS, CITY desires to purchase Sodium Bisulfite from SUPPLIER, subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, the parties hereto mutually 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 37 of this Agreement, Sections 1 through 37 shall prevail.

2. PURCHASE OF PRODUCT: SUPPLIER agrees to sell, and CITY agrees to purchase Sodium Bisulfite, as described in Exhibit A.

Contract No. 2026-011
{PLA 2024}
05/08/2025

3. SAFETY REQUIREMENT: All services and products must comply with California State Division of Industrial Safety orders and O.S.H.A.

4. COMPENSATION: CITY agrees to pay SUPPLIER in accordance with Exhibit A as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit A and for performance by SUPPLIER of all of its duties and obligations under this Agreement. In no event shall the total amount of this Agreement exceed Two Hundred Thirty Five Thousand and No/100th Dollars (\$235,000). SUPPLIER agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Invoices: SUPPLIER shall submit dated invoices to CITY specifying the date, location and service rendered, and the charge therefor.

(b) Payment: All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided. Payment shall be made by CITY no more than thirty (30) days from CITY's receipt of invoice.

5. TERM OF AGREEMENT: The term of this Agreement shall be one (1) year and will commence on the Effective Date and terminate on the 1st day of July, 2026 (Term), unless the Parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement.

6. EXTENSION OF AGREEMENT: [Intentionally Omitted]

7. INSURANCE: SUPPLIER shall not commence work under this Agreement until SUPPLIER has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall SUPPLIER allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. SUPPLIER 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 SUPPLIER, 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: SUPPLIER 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 Five Million Dollars (\$5,000,000.00) per occurrence, Ten Million Dollars (\$10,000,000.00) general aggregate, and Five Million Dollars (\$5,000,000.00) 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. SUPPLIER's general liability policies shall be primary and not seeking 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.

(b) Workers' Compensation Insurance: SUPPLIER shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least One

Contract No. 2026-011
{PLA 2024}
05/08/2025

Million Dollars (\$1,000,000.00). SUPPLIER shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

(c) Commercial Auto Insurance: SUPPLIER shall maintain commercial auto liability coverage for owned, leased, hired, and non-owned, borrowed 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 SUPPLIER owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(d) Contractors Pollution Insurance: SUPPLIER shall provide pollution coverage 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 One Million Dollars (\$1,000,000.00) 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.

(e) Umbrella or Excess Policy: SUPPLIER may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required. The Umbrella or Excess policies shall be provided on a true “following form” or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability and Automobile Liability insurance. No coverage or policies maintained by the City (“Additional Insureds”), whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the SUPPLIER’s primary and excess liability policies are exhausted.

(f) 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) SUPPLIER shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(g) 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 SUPPLIER, 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 SUPPLIER’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, SUPPLIER’s insurance coverage shall be primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of SUPPLIER’s insurance and shall not contribute with it.

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(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 SUPPLIER 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.

(h) 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.

(i) Verification of Coverage: SUPPLIER 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 SUPPLIER's obligation to provide them. City reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

(j) 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.

(k) Subcontractors: SUPPLIER 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.

(l) Additional Insurance Requirements: Within five (5) days of the Effective Date, SUPPLIER 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 SUPPLIER 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 SUPPLIER and shall be endorsed to state such; (c) cover products and completed operations of SUPPLIER, premises owned, occupied, or used by the SUPPLIER, or automobiles owned, leased, or hired or borrowed by the SUPPLIER; 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 SUPPLIER'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.

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8. INDEMNIFICATION: To the full extent permitted by law, SUPPLIER 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 SUPPLIER or by any individual or agency for which SUPPLIER is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of SUPPLIER.

9. INDEPENDENT CONTRACTOR RELATIONSHIP: All acts of SUPPLIER, its agents, officers, and employees and all others acting on behalf of SUPPLIER relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of CITY. SUPPLIER, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. SUPPLIER has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of SUPPLIER. It is understood by both SUPPLIER and CITY that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture.

SUPPLIER, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as independent contractors and not as employees of CITY.

SUPPLIER shall determine the method, details and means of performing the work and Services to be provided by SUPPLIER under this Agreement. SUPPLIER shall be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the SUPPLIER in fulfillment of this Agreement. SUPPLIER has control over the manner and means of performing the Services under this Agreement. SUPPLIER is permitted to provide services to others during the same period service is provided to CITY under this Agreement. If necessary, SUPPLIER has the responsibility for employing other persons or firms to assist SUPPLIER in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by SUPPLIER, such persons shall be entirely and exclusively under the direction, supervision, and control of SUPPLIER. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the SUPPLIER.

It is understood and agreed that as an independent contractor and not an employee of CITY neither the SUPPLIER or SUPPLIER'S assigned personnel shall have any entitlement as a CITY employee, right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that SUPPLIER must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of SUPPLIER'S personnel.

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As an independent contractor, SUPPLIER hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

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

11. CONFORMANCE WITH FEDERAL AND STATE LAW: All equipment, supplies and services used by SUPPLIER in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California.

12. NO CONFLICT OF INTEREST. SUPPLIER represents that no conflict of interest will be created under state or federal law by entering into or in carrying out this Agreement.

13. TIME: Time is of the essence in this Agreement for each covenant and term of a condition herein.

14. EXCUSABLE DELAYS; NOTICE TO OTHER OPARTY OF DELAY. SUPPLIER 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 SUPPLIER. Force Majeure does not include: (a) Service Provider's financial inability to perform; (b) SUPPLIER's failure to obtain any necessary permits or licenses from other governmental agencies; or (c) SUPPLIER'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 SUPPLIER.

15. ENTIRE AGREEMENT AND MODIFICATION: This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. SUPPLIER shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. SUPPLIER specifically acknowledges that in entering into and executing this Agreement, SUPPLIER relies solely upon the provisions contained in this Agreement and no others. 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.

16. AMENDMENTS: Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or SUPPLIER to modify the scope of Services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

Until an Amendment is so executed, CITY will not be responsible to pay any charges SUPPLIER may incur in performing such additional services, and SUPPLIER shall not be required to perform any such additional services.

17. EXECUTION AND COUNTERPARTS. This Agreement may be executed

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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.

18. 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.

19. 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.

20. AUDIT: CITY's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify SUPPLIER'S charges to CITY under this Agreement.

SUPPLIER agrees to retain reports, records, documents, and files related to charges under this Agreement for a period of four (4) years following the date of final payment for SUPPLIER Services. CITY's representative shall have the right to reproduce any of the aforesaid documents.

21. GOVERNING LAW: This Agreement shall be governed according to the laws of the State of California.

22. HEADINGS NOT CONTROLLING: Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

23. COMPLIANCE WITH LAWS: SUPPLIER shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws including, but not limited to, prevailing wage laws, if applicable. SUPPLIER shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

24. CITY BUSINESS LICENSE: SUPPLIER will have a City of Turlock business license.

25. ASSIGNMENT: This Agreement is binding upon CITY and SUPPLIER and their successors. Except as otherwise provided herein, neither CITY nor SUPPLIER shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

26. 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:

To City:

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{PLA 2024}
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City of Turlock
Attention: Department Director
156 South Broadway, Suite 270
Turlock, California 95380

With courtesy copy to:

City of Turlock, City Attorney's Office
George A. Petrulakis, City Attorney
156 S. Broadway, Suite 230
Turlock, California 95380-5456

If to Supplier:

Univar Solutions USA LLC
Attention: Joe Serna
8201 S. 212th Street
Kent, Washington 99032

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

David Huff
Municipal Services Department
156 S. Broadway, Suite 270
Turlock, California 95380
Telephone: (209) 668-5590
E-mail: Dhuff@turlock.ca.us

28. 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.

29. 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.

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

31. SEVERIBILITY: 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.

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32. 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.

33. 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.

34. MANDATORY AND PERMISSIVE: “Shall” and “will” and “agrees” are mandatory. “May” and “can” are permissive.

35. 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.

36. 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.

37. 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.

[Signatures on Following Page]

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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 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

UNIVAR SOLUTIONS USA, LLC, a
Washington limited liability company

Signed by:
By: Joe Serna
BDBA34DC6E4B432...
Title: Vice President - Bulk Chem Dist

Print name: Joe Serna

Date: 5/30/2025



March 17, 2025

Univar Solutions USA LLC.
Attn: Jennifer Perras
8201 S 212th St.
Kent, WA 98032

RE: Award Contract in Response to Bay Area Chemical Consortium (BACC) Bid No. 11-2025 for Supply and Delivery of SODIUM BISULFITE.

Dear Ms. Perras,

We are pleased to advise you that the bid submitted by Univar Solutions USA Inc. for Bid No. 11-2025 was determined to be the lowest responsive bid for the supply and delivery of SODIUM BISULFITE during the period July 1, 2025 through June 30, 2026.

The participating BACC Agencies should be contacting you shortly to discuss entering into contracts with Univar Solutions USA Inc. for their respective facilities.

Bay Area Chemical Consortium sincerely appreciates your efforts and participation in the competitive bid process.

If you have any questions, please free to contact me at jdymment@bacwa.org

Sincerely,

Jennifer Dymment
Assistant Executive Director
BACWA.org
as Coordinating Agency for the Bay Area Chemical Consortium

Bay Area Clean Water Agencies
Bid Results for Project 11-2025 SODIUM BISULFITE
Bid Due on February 20, 2025 4:00 PM (PDT)
SINGLE BID AWARD

Section	Sodium Bisulfite 25%							SODIUM BISULFITE 40% Solution		
Description	Central Valley	East Bay	Marin Sonoma Napa	North Bay	Peninsula	Sacramento	South Bay	Central Valley	East Bay	Sacramento
Unit of Measure	gal	gal	gal	gal	gal	gal	gal	gal	gal	gal
Univar Solutions USA LLC.	1.4450	1.4450	1.4450	1.4450	1.4450	1.4450	1.4450	2.8450	5.3450	2.6450

**BAY AREA CHEMICAL CONSORTIUM
BID FORM FOR BID NO. 11-2025
FOR SUPPLY AND DELIVERY OF SODIUM BISULFITE**

Sealed bids must be submitted in a PDF format and bidders must enter bid prices into the electronic bid platform (Line Item page)
<https://bacwa.org/about-bacc/>

No later than 4:00 PM. PT
Thursday, February 20, 2025

Legal Name of Bidder:
Univar Solutions USA LLC.

Business Address
8201 S 212th St.
Kent, WA 98032

Telephone Number: 253-872-5040

Facsimile Number: 253-872-5041

Email Address: [muniteam-west@univarsolutions.com](mailto:munteam-west@univarsolutions.com)

Authorized Representative (Please Print):

Jennifer M. Perras

Signature:

Date: 2/12/2024

I. All costs except California State sales tax for the purchase of SODIUM BISULFITE must be included in the amount shown entered into the electronic bid platform (Line Item page), including any and all mill assessments, fees, excise taxes, transportation charges, etc. Any exceptions to the bid must be noted under Specific Deviations on the Standard Agreement. Bidders shall submit bids per unit of measure as specified in the electronic bid platform (Line Item page).

II. Bidders must submit all of the following, attached to this Bid Form:

- a. All requirements listed in Section 2.21 Manufacturer's Info.
- b. If applicable, the name, address, and contact information for the third party hauling company as well as an affidavit signed by the Bidder that the third party hauler can and will deliver the chemical to each and every participating BACC Agency.

III. Bidder Obligations

By signing this Bid Form and entering into individual purchase orders, purchase agreements and /or contracts with BACC agencies, the bidder expressly agrees to be bound by all the provisions of the bid solicitation, including Sections I-IV.

AFFIDAVIT RE DELIVERY REQUIREMENTS

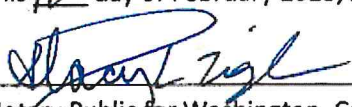
STATE OF WASHINGTON)
)
 COUNTY OF KING)

I, Jennifer Perras, the Sr. Municipal Bid Specialist for Univar Solutions USA LLC. ("Univar") being duly sworn, states that I have read RFP#11-2025 and knows its contents and hereby attests that if Univar utilizes the services of a third party hauling company for some or all of its deliveries, Univar will be responsible for ensuring that said hauler can and will deliver the product to each location shown on the bid documents.

Chemical Transfer Co.-3105 El Dorado St., Stockton, CA 95206	#209-466-3554
Bulk Transportation- 415 S Lemon Ave., Walnut, CA 91789	#909-594-2855
Quality Carriers- 2750 Goodrick Ave, Richmond, CA	#510-232-8313
RJ's Transportation-11949 Hawthorne Ave, CA 92345	#909-732-9144
Mederos Tank Lines-3600 Sisk Rf, Suite 4A, Modesto, CA 95356	#209-620-0593
Watson Brothers-13918 Jack Ton Rd., Manteca, CA 95336	#209-986-1588

By: 
 Jennifer M. Perras

SUBSCRIBED AND SWORN to before me this 12th day of February 2025, Jennifer M. Perras.


 Notary Public for Washington, County of King
 My Commission Expires: 10-10-26



City Council Staff Report

June 24, 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 an agreement (City Contract No. 2026-009) with Polydyne, Inc., in response to RFB No. 24-026, for the supply and delivery of Anionic Emulsion Polymer for a period of one (1) year, with two (2) additional one-year options to extend, in a total not-to-exceed amount of \$150,000, to be expensed from Fund 410 "Water Quality Control"

2. DISCUSSION OF ISSUE:

The City of Turlock (City) solicits competitive bids for water and wastewater chemicals for the drinking water distribution system, Stanislaus Regional Water Authority (SRWA), and the Regional Water Quality Control Facility (RWQCF). These facilities will treat up to six (6) billion gallons of groundwater, five (5) billion gallons of surface water and convert four (4) billion gallons of wastewater to recycled water each year. Various chemicals in bulk quantities are used in both water and wastewater treatment to protect public health and the environment and to ensure the City's obligation under its many regulatory permits. The chemical covered under this contract is Anionic Emulsion Polymer, which is used as a flocculant aid and for sludge thickening to reduce transportation and land application costs.

The City of Turlock initially participated with the Bay Area Chemical Consortium (BACC) to solicit bids on all water and wastewater treatment chemicals. The BACC is a group of 60 agencies who collaboratively coordinate their chemical bids to obtain the best possible bulk bid prices. For chemicals not solicited by the BACC, the City of Turlock Purchasing Office issues a request for bids (RFB) for the supply and delivery of the remaining required chemicals. The City of Turlock intends to collaborate annually with the BACC to ensure the most competitive pricing.

The Purchasing Division issued RFB No. 24-026 for the supply and delivery of chemicals on an "as needed" basis for various locations. Multiple vendors were solicited. Staff recommends awarding to the lowest responsible bidders.

Chemical	Lowest Bidder	Unit Cost, Units	Annual Usage, Units	Total Cost, \$
Anionic Emulsion Polymer	Polydyne Inc.	\$1.35 per lb	25,000 lbs	\$150,000 (w/ 30.6% contingency)

The City's actual chemical needs will vary based on water quality and treated water/wastewater demands. In addition, the quantities of specific chemicals may be greater than anticipated during periods of low flows and degradation of water source supply. The full budget authority provides the flexibility to respond to these conditions as needed. A 30.6%

contingency was added to the total compensation to cover environmental constraints previously mentioned and price increases if both contract extensions are utilized. Contract terms are modified (July 1 to June 30) to align with the annual BACC solicitation process to ensure no chemical supply interruptions.

3. BASIS OF RECOMMENDATION:

1. The City of Turlock is required to maintain the drinking water distribution system, Stanislaus Regional Water Authority (SRWA) Surface Water Treatment facility, and the Regional Water Quality Control Facility (RWQCF) to ensure operational permit compliance.
2. Anionic Emulsion Polymer is a critical component of the water treatment process, and is used as a flocculant aid and for sludge thickening to reduce transportation and land application costs.
3. Polydyne, Inc. is the lowest responsive and responsible bidder meeting all specifications and requirements per RFB No. 24-026.
4. Pursuant to Turlock Municipal Code 2-7-08 (e) and (f), only the City Council can approve agreements of this value.

4. FISCAL IMPACT / BUDGET AMENDMENT:

There is no impact to the General Fund as a result of the proposed action.

The total compensation under this contract will not exceed \$150,000 in Fiscal Year 2025-2026. City staff will include adequate funding in Fund 410, "Water Quality Control" account number 410-51-530.44005_008 "Chemicals Polymer" in the Fiscal Year 2025-2026 budget, and sufficient funds will be available even with a status quo budget. No budget appropriation is needed at this time.

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 this agreement.

This alternative is not recommended. If the agreement is not approved, staff would need to initiate a new procurement process to secure Aluminum Sulfate from another vendor. This would likely result in higher costs and significant administrative delays. Such delays could jeopardize the operational efficiency of the SRWA Surface Water

Treatment Facility and strain resources needed to maintain compliance with State and Federal drinking water standards.

2. Provide Staff Direction on How to Proceed.

9. ATTACHMENTS:

1. Draft Resolution
2. City Contract No. 2026-009 with Polydyne, Inc.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING AN }
AGREEMENT (CITY CONTRACT NO. 2026- }
009) WITH POLYDYNE, INC., IN }
RESPONSE TO RFB NO. 24-026, FOR THE }
SUPPLY AND DELIVERY OF ANIONIC }
EMULSION POLYMER FOR A PERIOD OF }
ONE (1) YEAR, WITH TWO (2) ADDITIONAL }
ONE-YEAR OPTIONS TO EXTEND, IN A }
TOTAL NOT-TO-EXCEED AMOUNT OF }
\$150,000, TO BE EXPENSED FROM FUND }
410 "WATER QUALITY CONTROL" }**

RESOLUTION NO. 2025-

WHEREAS, the City of Turlock is required to maintain the drinking water distribution system, Stanislaus Regional Water Authority (SRWA) Surface Water Treatment facility, and the Regional Water Quality Control Facility (RWQCF) to ensure the provision of safe, high-quality drinking water to the public in compliance with State and Federal regulatory standards; and

WHEREAS, Anionic Emulsion Polymer is used as a flocculant aid and for sludge thickening to reduce transportation and land application costs; and

WHEREAS, the Purchasing Division issued RFB 24-026 for the supply and delivery of Anionic Emulsion Polymer, and Polydyne, Inc. was selected as the lowest responsive and responsible bidder meeting all specifications; and

WHEREAS, the total contract amount will not exceed \$150,000 in Fiscal Year 2025-2026 and will be funded through Fund 410, "Water Quality Control" account number 410-51-530.44005_008 "Chemicals Polymer"; and

WHEREAS, this action is not subject to the California Environmental Quality Act (CEQA) under Section 15378(b) of the CEQA guidelines.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve an agreement (City Contract No. 2026-009) with Polydyne, Inc., in response to RFB No. 24-026, for the supply and delivery of Anionic Emulsion Polymer for a period of one (1) year, with two (2) additional one-year options to extend, in a total not-to-exceed amount of \$150,000, to be expensed from Fund 410 "Water Quality Control".

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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



**SUPPLIER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
POLYDYNE, INC.
for
SUPPLY AND DELIVERY OF ANIONIC EMULSION POLYMER**

City Contract No. 2026-009

THIS SUPPLIER AGREEMENT (the "Agreement") is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("CITY"), and Polydyne, Inc., a Delaware corporation ("SUPPLIER"), on this 1st day of July 2025 (the "Effective Date"). CITY and SUPPLIER may be collectively referred to herein as the "Parties" or individually as "Party." There are no other parties to this Agreement.

RECITALS

WHEREAS, CITY has a need for Anionic Emulsion Polymer; and

WHEREAS, SUPPLIER has made a proposal to CITY to provide supply and delivery of Anionic Emulsion Polymer. A description that of which SUPPLIER proposes to provide is included in Exhibit A attached hereto and incorporated herein by reference; and

WHEREAS, CITY desires to purchase Anionic Emulsion Polymer from SUPPLIER, subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, the parties hereto mutually 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 37 of this Agreement, Sections 1 through 37 shall prevail.

2. PURCHASE OF PRODUCT: SUPPLIER agrees to sell, and CITY agrees to purchase Anionic Emulsion Polymer, as described in Exhibit A.

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3. **SAFETY REQUIREMENT:** All services and products must comply with California State Division of Industrial Safety orders and O.S.H.A.

4. **COMPENSATION:** CITY agrees to pay SUPPLIER in accordance with Exhibit A as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit A and for performance by SUPPLIER of all of its duties and obligations under this Agreement. In no event shall the total amount of this Agreement exceed One Hundred and Fifty Thousand and No/100th Dollars (\$150,000). SUPPLIER agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Invoices: SUPPLIER shall submit dated invoices to CITY specifying the date, location and service rendered, and the charge therefor.

(b) Payment: All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided. Payment shall be made by CITY no more than thirty (30) days from CITY's receipt of invoice.

5. **TERM OF AGREEMENT:** The term of this Agreement shall be one (1) year and will commence on the Effective Date and terminate on the 1st day of July, 2026 (Term), unless the Parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement.

6. **EXTENSION OF AGREEMENT:** CITY may elect to extend this Agreement for two (2) additional one-year term(s), on the same terms and conditions, upon issuing an "Election to Extend Agreement" letter executed by the City Manager and SUPPLIER thirty (30) days prior to the expiration of this Agreement. On each anniversary date, SUPPLIER will be allowed to increase prices. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in SUPPLIER's published prices, whichever is lower. In all cases, CITY may cancel the contract if a requested price increase is not acceptable.

7. **INSURANCE:** SUPPLIER shall not commence work under this Agreement until SUPPLIER has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall SUPPLIER allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. SUPPLIER 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 SUPPLIER, 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:** SUPPLIER 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 Five Million Dollars (\$5,000,000.00) per occurrence, Ten Million Dollars (\$10,000,000.00) general aggregate, and Five Million Dollars (\$5,000,000.00) 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. SUPPLIER's general liability policies shall be primary and not seeking 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.

(b) Workers' Compensation Insurance: SUPPLIER shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least One Million Dollars (\$1,000,000.00). SUPPLIER shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

(c) Commercial Auto Insurance: SUPPLIER shall maintain commercial auto liability coverage for owned, leased, hired, and non-owned, borrowed autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than Five Million Dollars (\$5,000,000.00) per accident. If SUPPLIER owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(d) Contractors Pollution Insurance: SUPPLIER shall provide pollution coverage 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 Five Million Dollars (\$5,000,000.00) 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.

(e) Umbrella or Excess Policy: SUPPLIER may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability and Automobile Liability insurance. No coverage or policies maintained by the City ("Additional Insureds"), whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the SUPPLIER's primary and excess liability policies are exhausted.

(f) 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) SUPPLIER shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(g) 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 SUPPLIER, 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 SUPPLIER'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.

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(2) For any claims related to this project, SUPPLIER's insurance coverage shall be primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of SUPPLIER'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 SUPPLIER 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.

(h) 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.

(i) Verification of Coverage: SUPPLIER 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 SUPPLIER's obligation to provide them. City reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

(j) 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.

(k) Subcontractors: SUPPLIER 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.

(l) Additional Insurance Requirements: Within five (5) days of the Effective Date, SUPPLIER 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 SUPPLIER 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 SUPPLIER and shall be endorsed to state such; (c) cover products and completed operations of SUPPLIER, premises owned, occupied, or used by the SUPPLIER, or automobiles owned, leased, or hired or borrowed by the SUPPLIER; 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 SUPPLIER'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.

8. INDEMNIFICATION: To the full extent permitted by law, SUPPLIER 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 SUPPLIER or by any individual or agency for which SUPPLIER is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of SUPPLIER.

9. INDEPENDENT CONTRACTOR RELATIONSHIP: All acts of SUPPLIER, its agents, officers, and employees and all others acting on behalf of SUPPLIER relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of CITY. SUPPLIER, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. SUPPLIER has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of SUPPLIER. It is understood by both SUPPLIER and CITY that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture.

SUPPLIER, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as independent contractors and not as employees of CITY.

SUPPLIER shall determine the method, details and means of performing the work and Services to be provided by SUPPLIER under this Agreement. SUPPLIER shall be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the SUPPLIER in fulfillment of this Agreement. SUPPLIER has control over the manner and means of performing the Services under this Agreement. SUPPLIER is permitted to provide services to others during the same period service is provided to CITY under this Agreement. If necessary, SUPPLIER has the responsibility for employing other persons or firms to assist SUPPLIER in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by SUPPLIER, such persons shall be entirely and exclusively under the direction, supervision, and control of SUPPLIER. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the SUPPLIER.

It is understood and agreed that as an independent contractor and not an employee of CITY neither the SUPPLIER or SUPPLIER'S assigned personnel shall have any entitlement as a CITY employee,

right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that SUPPLIER must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of SUPPLIER'S personnel.

As an independent contractor, SUPPLIER hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

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

11. CONFORMANCE WITH FEDERAL AND STATE LAW: All equipment, supplies and services used by SUPPLIER in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California.

12. NO CONFLICT OF INTEREST. SUPPLIER represents that no conflict of interest will be created under state or federal law by entering into or in carrying out this Agreement.

13. TIME: Time is of the essence in this Agreement for each covenant and term of a condition herein.

14. EXCUSABLE DELAYS; NOTICE TO OTHER OPARTY OF DELAY.
SUPPLIER 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 SUPPLIER. Force Majeure does not include: (a) Service Provider's financial inability to perform; (b) SUPPLIER's failure to obtain any necessary permits or licenses from other governmental agencies; or (c) SUPPLIER'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 SUPPLIER.

15. ENTIRE AGREEMENT AND MODIFICATION: This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. SUPPLIER shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. SUPPLIER specifically acknowledges that in entering into and executing this Agreement, SUPPLIER relies solely upon the provisions contained in this Agreement and no others. 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.

16. AMENDMENTS: Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or SUPPLIER to modify the scope of Services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

Until an Amendment is so executed, CITY will not be responsible to pay any charges SUPPLIER may incur in performing such additional services, and SUPPLIER shall not be required to perform any such additional services.

17. 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.

18. 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.

19. 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.

20. AUDIT: CITY's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify SUPPLIER'S charges to CITY under this Agreement.

SUPPLIER agrees to retain reports, records, documents, and files related to charges under this Agreement for a period of four (4) years following the date of final payment for SUPPLIER Services. CITY's representative shall have the right to reproduce any of the aforesaid documents.

21. GOVERNING LAW: This Agreement shall be governed according to the laws of the State of California.

22. HEADINGS NOT CONTROLLING: Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

23. COMPLIANCE WITH LAWS: SUPPLIER shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws including, but not limited to, prevailing wage laws, if applicable. SUPPLIER shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

24. CITY BUSINESS LICENSE: SUPPLIER will have a City of Turlock business license.

25. ASSIGNMENT: This Agreement is binding upon CITY and SUPPLIER and their successors. Except as otherwise provided herein, neither CITY nor SUPPLIER shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

26. 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:

To City:

City of Turlock
Attention: Christopher Fisher
156 South Broadway, Suite 270
Turlock, California 95380

With courtesy copy to:

City of Turlock, City Attorney's Office
George A. Petrulakis, City Attorney
156 S. Broadway, Suite 230
Turlock, California 95380-5456

If to Supplier:

Polydyne, Inc.
Attention: Boyd Stanley
1 Chemical Plant Road
Riceboro, GA 31323

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

David Huff
Municipal Services Department
156 S. Broadway, Suite 270
Turlock, California 95380
Telephone: (209) 668-5590
E-mail: Dhuff@turlock.ca.us

28. 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.

29. 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.

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

31. SEVERIBILITY: 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

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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.

32. 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.

33. 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.

34. MANDATORY AND PERMISSIVE: “Shall” and “will” and “agrees” are mandatory. “May” and “can” are permissive.

35. 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.

36. 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.

37. 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.

[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 municipal corporation

By: _____
Susan E. Borrego, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher, Department Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

Polydyne, Inc., a Delaware corporation

By: Boyd Stanley

Title: Sr. Vice-President

Print name: Boyd Stanley

Date: 06/02/2025

Exhibit A

RFB 24-026

The Supply and Delivery of Anionic Emulsion Polymer

Name of Firm: Polydyne Inc.

Contact Person(s): Boyd Stanley, Sr. Vice-President

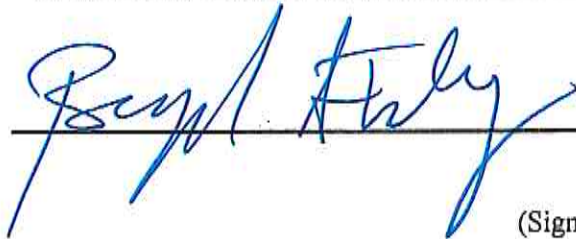
Address: One Chemical Plant Road, Riceboro, GA 31323

Phone: (800) 848-7659 Option 2 Fax: (912) 880-2078

Email: bids@polydyneinc.com

City of Turlock Business License No. 644911

*Unique Entity Identifier (if applicable) _____



(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.

Exhibit A (continued)

RFB 24-026

The Supply and Delivery of Anionic Emulsion Polymer

Chemical	Concentration	Unit of Measure	Unit Price	Extended Price
Anionic Emulsion Polymer	Polydyne CLARIFLOC A-6330 or approved equal	Tote	\$ 3,105.00*	\$ 3,105.00
			\$1.35/Lb. x 2300 Lbs. = \$3,105.00*	
			Sales Tax 8.625%	\$ 267.80
			Delivery	\$ Included
			Total	\$ 3,372.80

City Council Staff Report

June 24, 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 an agreement (City Contract No. 2026-013) with Pencco, Inc., pursuant to the Bay Area Chemical Consortium (BACC) cooperative agreement Bid No. 06-2025, for the supply and delivery of Ferric Chloride, commencing on July 1, 2025, for a period of one (1) year, in a total not-to-exceed amount of \$175,000, for the Municipal Services Department, to be expensed from Fund 410 "Water Quality Control" and Fund 420 "Water," in accordance with Turlock Municipal Code Section 2-7-08(b)(5), allowing use of joint, cooperative, or leveraged purchasing plans without requiring an additional City bid procedure

2. DISCUSSION OF ISSUE:

The City of Turlock (City) solicits competitive bids for water and wastewater chemicals for the drinking water distribution system, Stanislaus Regional Water Authority (SRWA), and the Regional Water Quality Control Facility (RWQCF). These facilities will treat up to six (6) billion gallons of groundwater, five (5) billion gallons of surface water and convert four (4) billion gallons of wastewater to recycled water each year. Various chemicals in bulk quantities are used in both water and wastewater treatment to protect public health and the environment and to ensure the City's obligation under its many regulatory permits. The chemical covered under this contract is Ferric Chloride, which is used as an oxidizing agent for hydrogen sulfite in wastewater sludge and serves as a flocculant in water and wastewater treatment.

In parallel with its own solicitations, the City participates with the Bay Area Chemical Consortium (BACC) to solicit bids on water and wastewater treatment chemicals commonly used by other BACC members. Over 60 agencies participated to bid on more than 30 chemicals to consolidate purchasing efforts and to obtain the best possible pricing for chemicals. The purpose of the BACC is to allow agencies to combine the chemical purchases together to create a bulk quantity for bid pricing. The combined solicitations of all the agencies are a cooperative purchase agreement that offers vendors an opportunity to sell greater quantities of their products, resulting in lower prices for the agencies.

Bids were issued by BACC on February 20, 2025 on PlanetBids. For fiscal year 25/26 staff recommends awarding based on BACC pricing.

Chemical	Lowest Bidder	Unit Cost, Units	Annual Usage, Units	Total Cost, \$
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Ferric Chloride	Pencco, Inc.	\$1,480 per dry ton	100 dry tons	\$175,000 (w/ 17% contingency)
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The City's actual chemical needs will vary based on water quality and treated water/wastewater demands. In addition, the quantities of specific chemicals may be greater than anticipated during periods of low flows and degradation of water source supply. The full budget authority provides the flexibility to respond to these conditions as needed. A 17% contingency was added to the total compensation to cover environmental constraints previously mentioned. Contract terms are modified (July 1 to June 30) to align with the annual BACC solicitation process to ensure there are no interruptions in chemical supplies.

3. BASIS OF RECOMMENDATION:

1. The City of Turlock is required to maintain the drinking water distribution system, Stanislaus Regional Water Authority (SRWA) Surface Water Treatment facility, and the Regional Water Quality Control Facility (RWQCF) to ensure operational permit compliance.
2. Ferric Chloride is a critical component of the water treatment process, and is used as the primary disinfectant in both water and wastewater treatment.
3. Through participation in the Bay Area Chemical Consortium (BACC), the City of Turlock leverages competitively solicited cooperative contracts to secure Ferric Chloride at favorable pricing, ensuring both cost efficiency and regulatory compliance.
4. Pencco, Inc., is the lowest responsive and responsible bidder meeting all specifications and requirements per BACC Bid No. 06-2025.
5. Pursuant to Turlock Municipal Code 2-7-08 (e) and (f), only the City Council can approve agreements of this value.

4. FISCAL IMPACT / BUDGET AMENDMENT:

There is no impact to the General Fund as a result of the proposed action.

The total compensation under this contract will not exceed \$175,000 in Fiscal Year 2025-2026. City staff will include adequate funding in Fund 410, "Water Quality Control" account number 410-51-530.44005_007 "Chemicals Ferric Chloride" and Fund 420 "Water" account number 420-52-550.44001_000 "Supplies General" in the Fiscal Year 2025-2026 budget, and sufficient funds will be available even with a status quo budget. No budget appropriation is needed at this time.

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 this agreement.

This alternative is not recommended. If the agreement is not approved, staff would need to initiate a new procurement process to secure chemicals from another vendor. This would likely result in higher costs and significant administrative delays. Such delays could jeopardize the operational efficiency of the department and strain resources needed to maintain compliance with State and Federal regulations.

2. Provide Staff Direction on How to Proceed.

9. ATTACHMENTS:

1. Draft Resolution
2. City Contract No. 2026-013 with Pencco, Inc.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

THE MATTER OF APPROVING AN }
AGREEMENT (CITY CONTRACT NO. 2026- }
013) WITH PENCCO, INC., PURSUANT TO }
THE BAY AREA CHEMICAL CONSORTIUM }
(BACC) COOPERATIVE AGREEMENT BID }
NO. 06-2025, FOR THE SUPPLY AND }
DELIVERY OF FERRIC CHLORIDE, }
COMMENCING ON JULY 1, 2025, FOR A }
PERIOD OF ONE (1) YEAR, IN A TOTAL }
NOT-TO-EXCEED AMOUNT OF \$175,000, }
FOR THE MUNICIPAL SERVICES }
DEPARTMENT, TO BE EXPENSED FROM }
FUND 410 "WATER QUALITY CONTROL" }
AND FUND 420 "WATER," IN }
ACCORDANCE WITH TURLOCK }
MUNICIPAL CODE SECTION 2-7-08(B)(5), }
ALLOWING USE OF JOINT, }
COOPERATIVE, OR LEVERAGED }
PURCHASING PLANS WITHOUT }
REQUIRING AN ADDITIONAL CITY BID }
PROCEDURE }

RESOLUTION NO. 2025-

WHEREAS, the City of Turlock is required to maintain the drinking water distribution system, Stanislaus Regional Water Authority (SRWA) Surface Water Treatment facility, and the Regional Water Quality Control Facility (RWQCF) to ensure the provision of safe, high-quality drinking water to the public in compliance with State and Federal regulatory standards; and

WHEREAS, Ferric Chloride is used as an oxidizing agent for hydrogen sulfite in wastewater sludge and serves as a flocculant in water and wastewater treatment processes; and

WHEREAS, the City of Turlock participates in the Bay Area Chemical Consortium (BACC) cooperative purchasing group to procure water treatment chemicals, ensuring the acquisition of critical supplies through competitively solicited agreements; and

WHEREAS, in 2025, BACC issued a competitive solicitation (Bid No. 06-2025) for the supply and delivery of Ferric Chloride, and Pencco, Inc., was selected as the lowest responsive and responsible bidder meeting all specifications, and

WHEREAS, pursuant to Turlock Municipal Code Section 2-7-08(b)(5), the City is authorized to procure goods through a cooperative purchasing agreement without conducting an independent competitive bid; and

WHEREAS, the total contract amount will not exceed \$175,000 in Fiscal Year 2025-2026 and will be funded through Fund 410 "Water Quality Control" (account number 410-51-530.44005_007 "Chemicals Ferric Chloride") and Fund 420 "Water" (account number 420-52-550.44001_001 "Supplies General"); and

WHEREAS, this action is not subject to the California Environmental Quality Act (CEQA) under Section 15378(b) of the CEQA guidelines.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve an agreement (City Contract No. 2026-013) with Pencco, Inc., pursuant to the Bay Area Chemical Consortium (BACC) cooperative agreement Bid No. 06-2025, for the supply and delivery of Ferric Chloride, commencing on July 1, 2025, for a period of one (1) year, in a total not-to-exceed amount of \$175,000, for the Municipal Services Department, to be expensed from Fund 410 "Water Quality Control" and Fund 420 "Water," in accordance with Turlock Municipal Code Section 2-7-08(b)(5), allowing use of joint, cooperative, or leveraged purchasing plans without requiring an additional City bid procedure.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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



**SUPPLIER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
PENCCO, INC.
for
SUPPLY AND DELIVERY OF FERRIC CHLORIDE**

City Contract No. 2026-013

THIS SUPPLIER AGREEMENT (the “Agreement”) is entered into by and between the CITY OF TURLOCK, a California municipal corporation (“CITY”), and Pencco, Inc., a Texas corporation (“SUPPLIER”), on this 1st day of July 2025 (the “Effective Date”). CITY and SUPPLIER may be collectively referred to herein as the “Parties” or individually as “Party.” There are no other parties to this Agreement.

RECITALS

WHEREAS, CITY has a need for Ferric Chloride; and

WHEREAS, SUPPLIER has made a proposal to CITY to provide supply and delivery of Ferric Chloride. A description that of which SUPPLIER proposes to provide is included in Exhibit A attached hereto and incorporated herein by reference; and

WHEREAS, CITY desires to purchase Ferric Chloride from SUPPLIER, subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, the parties hereto mutually 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 37 of this Agreement, Sections 1 through 37 shall prevail.

2. PURCHASE OF PRODUCT: SUPPLIER agrees to sell, and CITY agrees to purchase Ferric Chloride, as described in Exhibit A.

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3. SAFETY REQUIREMENT: All services and products must comply with California State Division of Industrial Safety orders and O.S.H.A.

4. COMPENSATION: CITY agrees to pay SUPPLIER in accordance with Exhibit A as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit A and for performance by SUPPLIER of all of its duties and obligations under this Agreement. In no event shall the total amount of this Agreement exceed One Hundred Seventy Five Thousand and No/100th Dollars (\$175,000). SUPPLIER agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Invoices: SUPPLIER shall submit dated invoices to CITY specifying the date, location and service rendered, and the charge therefor.

(b) Payment: All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided. Payment shall be made by CITY no more than thirty (30) days from CITY's receipt of invoice.

5. TERM OF AGREEMENT: The term of this Agreement shall be one (1) year and will commence on the Effective Date and terminate on the 1st day of July, 2026 (Term), unless the Parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement.

6. EXTENSION OF AGREEMENT: [Intentionally Omitted]

7. INSURANCE: SUPPLIER shall not commence work under this Agreement until SUPPLIER has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall SUPPLIER allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. SUPPLIER 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 SUPPLIER, 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: SUPPLIER 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 Five Million Dollars (\$5,000,000.00) per occurrence, Ten Million Dollars (\$10,000,000.00) general aggregate, and Five Million Dollars (\$5,000,000.00) 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. SUPPLIER's general liability policies shall be primary and not seeking 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.

(b) Workers' Compensation Insurance: SUPPLIER shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least One

Million Dollars (\$1,000,000.00). SUPPLIER shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

(c) Commercial Auto Insurance: SUPPLIER shall maintain commercial auto liability coverage for owned, leased, hired, and non-owned, borrowed 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 SUPPLIER owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(d) Contractors Pollution Insurance: SUPPLIER shall provide pollution coverage 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 One Million Dollars (\$1,000,000.00) 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.

(e) Umbrella or Excess Policy: SUPPLIER may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required. The Umbrella or Excess policies shall be provided on a true “following form” or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability and Automobile Liability insurance. No coverage or policies maintained by the City (“Additional Insureds”), whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the SUPPLIER’s primary and excess liability policies are exhausted.

(f) 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) SUPPLIER shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(g) 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 SUPPLIER, 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 SUPPLIER’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, SUPPLIER’s insurance coverage shall be primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of SUPPLIER’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 SUPPLIER 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.

(h) 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.

(i) Verification of Coverage: SUPPLIER 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 SUPPLIER's obligation to provide them. City reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

(j) 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.

(k) Subcontractors: SUPPLIER 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.

(l) Additional Insurance Requirements: Within five (5) days of the Effective Date, SUPPLIER 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 SUPPLIER 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 SUPPLIER and shall be endorsed to state such; (c) cover products and completed operations of SUPPLIER, premises owned, occupied, or used by the SUPPLIER, or automobiles owned, leased, or hired or borrowed by the SUPPLIER; 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 SUPPLIER'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.

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8. INDEMNIFICATION: To the full extent permitted by law, SUPPLIER 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 SUPPLIER or by any individual or agency for which SUPPLIER is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of SUPPLIER.

9. INDEPENDENT CONTRACTOR RELATIONSHIP: All acts of SUPPLIER, its agents, officers, and employees and all others acting on behalf of SUPPLIER relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of CITY. SUPPLIER, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. SUPPLIER has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of SUPPLIER. It is understood by both SUPPLIER and CITY that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture.

SUPPLIER, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as independent contractors and not as employees of CITY.

SUPPLIER shall determine the method, details and means of performing the work and Services to be provided by SUPPLIER under this Agreement. SUPPLIER shall be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the SUPPLIER in fulfillment of this Agreement. SUPPLIER has control over the manner and means of performing the Services under this Agreement. SUPPLIER is permitted to provide services to others during the same period service is provided to CITY under this Agreement. If necessary, SUPPLIER has the responsibility for employing other persons or firms to assist SUPPLIER in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by SUPPLIER, such persons shall be entirely and exclusively under the direction, supervision, and control of SUPPLIER. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the SUPPLIER.

It is understood and agreed that as an independent contractor and not an employee of CITY neither the SUPPLIER or SUPPLIER'S assigned personnel shall have any entitlement as a CITY employee, right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that SUPPLIER must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of SUPPLIER'S personnel.

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As an independent contractor, SUPPLIER hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

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

11. CONFORMANCE WITH FEDERAL AND STATE LAW: All equipment, supplies and services used by SUPPLIER in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California.

12. NO CONFLICT OF INTEREST. SUPPLIER represents that no conflict of interest will be created under state or federal law by entering into or in carrying out this Agreement.

13. TIME: Time is of the essence in this Agreement for each covenant and term of a condition herein.

14. EXCUSABLE DELAYS; NOTICE TO OTHER OPARTY OF DELAY. SUPPLIER 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 SUPPLIER. Force Majeure does not include: (a) Service Provider's financial inability to perform; (b) SUPPLIER's failure to obtain any necessary permits or licenses from other governmental agencies; or (c) SUPPLIER'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 SUPPLIER.

15. ENTIRE AGREEMENT AND MODIFICATION: This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. SUPPLIER shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. SUPPLIER specifically acknowledges that in entering into and executing this Agreement, SUPPLIER relies solely upon the provisions contained in this Agreement and no others. 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.

16. AMENDMENTS: Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or SUPPLIER to modify the scope of Services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

Until an Amendment is so executed, CITY will not be responsible to pay any charges SUPPLIER may incur in performing such additional services, and SUPPLIER shall not be required to perform any such additional services.

17. EXECUTION AND COUNTERPARTS. This Agreement may be executed

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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.

18. 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.

19. 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.

20. AUDIT: CITY's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify SUPPLIER'S charges to CITY under this Agreement.

SUPPLIER agrees to retain reports, records, documents, and files related to charges under this Agreement for a period of four (4) years following the date of final payment for SUPPLIER Services. CITY's representative shall have the right to reproduce any of the aforesaid documents.

21. GOVERNING LAW: This Agreement shall be governed according to the laws of the State of California.

22. HEADINGS NOT CONTROLLING: Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

23. COMPLIANCE WITH LAWS: SUPPLIER shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws including, but not limited to, prevailing wage laws, if applicable. SUPPLIER shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

24. CITY BUSINESS LICENSE: SUPPLIER will have a City of Turlock business license.

25. ASSIGNMENT: This Agreement is binding upon CITY and SUPPLIER and their successors. Except as otherwise provided herein, neither CITY nor SUPPLIER shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

26. 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:

To City:

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City of Turlock
Attention: Department Director
156 South Broadway, Suite 270
Turlock, California 95380

With courtesy copy to:

City of Turlock, City Attorney's Office
George A. Petrulakis, City Attorney
156 S. Broadway, Suite 230
Turlock, California 95380-5456

If to Supplier:

Pencco, Inc.
Attention: Sarah Duffy
PO Box 600
San Felipe, TX 77473

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

David Huff
Municipal Services Department
156 S. Broadway, Suite 270
Turlock, California 95380
Telephone: (209) 668-5590
E-mail: Dhuff@turlock.ca.us

28. 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.

29. 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.

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

31. SEVERIBILITY: 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.

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32. 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.

33. 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.

34. MANDATORY AND PERMISSIVE: “Shall” and “will” and “agrees” are mandatory. “May” and “can” are permissive.

35. 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.

36. 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.

37. 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.

[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 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

Pencco, Inc., a Texas corporation

By: Sarah Duffy

Title: Bid Director

Print name: Sarah Duffy

Date: 05/30/2025



March 17, 2025

Pencco, Inc.
Attn: Sarah Duffy
PO Box 600
San Felipe, TX 77473

RE: Award Contract in Response to Bay Area Chemical Consortium (BACC) Bid No. 06-2025 for Supply and Delivery of FERRIC CHLORIDE.

Dear Ms. Duffy,

We are pleased to advise you that the bid submitted by Pencco, Inc. for Bid No. 06-2025, was determined to be the lowest responsive bid for the supply and delivery of FERRIC CHLORIDE during the period July 1, 2025 through June 30, 2026.

The participating BACC Agencies should be contacting you shortly to discuss entering into contracts with Pencco, Inc. for their respective facilities.

Bay Area Chemical Consortium sincerely appreciates your efforts and participation in the competitive bid process.

If you have any questions, please free to contact me at jdymment@bacwa.org

Sincerely,

Jennifer Dymment
Assistant Executive Director
BACWA.org
as Coordinating Agency for the Bay Area Chemical Consortium

Bid Results for Project 06-2025 FERRIC CHLORIDE
 Bid Due on February 20, 2025 4:00 PM (PDT)
 SINGLE BID AWARD

Section Description Unit of Measure Penteco, Inc	FERRIC CHLORIDE							
	Central Valley dry ton	East Bay dry ton	Marin Sonoma Napa dry ton	North Bay dry ton	Peninsula dry ton	Sacramento dry ton	South Bay dry ton	Tri Valley dry ton
	1,480.0000	1,400.0000	1,583.0000	1,583.0000	1,509.0000	1,509.0000	1,500.0000	1,500.0000

BAY AREA CHEMICAL CONSORTIUM
BID FORM FOR BID NO. 06-2025
FOR SUPPLY AND DELIVERY OF FERRIC CHLORIDE

Sealed bids must be submitted in a PDF format and bidders must enter bid prices into the electronic bid platform (Line Item page)
<https://bacwa.org/about-bacc/>

No later than 4:00 PM. PT
Thursday, February 20, 2025

Legal Name of Bidder:
Pencco, Inc.

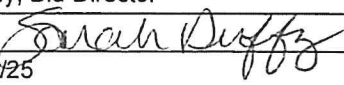
Business Address
PO Box 600
San Felipe, TX 77473

Telephone Number: 979.885.0005

Facsimile Number: 979.885.3208

Email Address: sarah@pencco.com

Authorized Representative (Please Print):
Sarah Duffy, Bid Director

Signature: 
Date: 2/18/25

I. All costs except California State sales tax for the purchase of FERRIC CHLORIDE must be included in the amount shown entered into the electronic bid platform (Line Item page), including any and all mill assessments, fees, excise taxes, transportation charges, etc. Any exceptions to the bid must be noted under Specific Deviations on the Standard Agreement. Bidders shall submit bids per unit of measure as specified in the electronic bid platform (Line Item page).

II. Bidders must submit all of the following, attached to this Bid Form:

- a. All requirements listed in Section 2.21 Manufacturer's Info.
- b. If applicable, the name, address, and contact information for the third party hauling company as well as an affidavit signed by the Bidder that the third party hauler can and will deliver the chemical to each and every participating BACC Agency.

III. Bidder Obligations

By signing this Bid Form and entering into individual purchase orders, purchase agreements and /or contracts with BACC agencies, the bidder expressly agrees to be bound by all the provisions of the bid solicitation, including Sections I-IV.

City Council Staff Report

June 24, 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 an agreement (City Contract No. 2026-008) with Polydyne, Inc., in response to RFB No. 24-025, for the supply and delivery of Cationic Emulsion Polymer for a period of one (1) year, with two (2) additional one-year options to extend, in a total not-to-exceed amount of \$350,000, to be expensed from Fund 410 "Water Quality Control"

2. DISCUSSION OF ISSUE:

The City of Turlock solicits competitive bids for water and wastewater chemicals for the drinking water distribution system, Stanislaus Regional Water Authority (SRWA), and the Regional Water Quality Control Facility (RWQCF). These facilities will treat up to six (6) billion gallons of groundwater, five (5) billion gallons of surface water, and convert four (4) billion gallons of wastewater to recycled water each year. Various chemicals in bulk quantities are used in both water and wastewater treatment to protect public health and the environment and to ensure the City's obligation under its many regulatory permits. The chemical covered under this contract is Cationic Emulsion Polymer, which is used as a flocculant aid and for sludge thickening to reduce transportation and land application costs.

The City of Turlock initially participated with the Bay Area Chemical Consortium (BACC) to solicit bids on all water and wastewater treatment chemicals. The BACC is a group of 60 agencies who collaboratively coordinate their chemical bids to obtain the best possible bulk bid prices. For chemicals not solicited by the BACC, the City of Turlock Purchasing Division issues a request for bids (RFB) for the supply and delivery of the remaining required chemicals. The City of Turlock intends to take part in the BACC and will review every year to guarantee the most competitive pricing.

The Purchasing Division issued RFB 24-025 for the supply and delivery of chemicals on an "as needed" basis for various locations. Multiple vendors were solicited. Staff recommends awarding to the lowest responsible bidder.

Chemical	Lowest Bidder	Unit Cost, Units	Annual Usage, Units	Total Cost, \$
Cationic Emulsion Polymer	Polydyne Inc.	\$1.65 per lb	50,000 lbs	\$350,000 (w/ 26.4% contingency)

The City's actual chemical needs will vary based on water quality and treated

water/wastewater demands. In addition, the quantities of specific chemicals may be greater than anticipated during periods of low flows and degradation of water source supply. The full budget authority provides the flexibility to respond to these conditions as needed. A 26.4% contingency was added to the total compensation to cover both price increases in the event both contract extensions are utilized. Contract terms are modified (July 1 to June 30) to align with the annual BACC solicitation process to ensure there are no interruptions in chemicals supplies.

3. BASIS OF RECOMMENDATION:

1. The City of Turlock is required to maintain the drinking water distribution system, Stanislaus Regional Water Authority (SRWA) Surface Water Treatment facility, and the Regional Water Quality Control Facility (RWQCF) to ensure operational permit compliance.
2. Cationic Emulsion Polymer is a critical component of the water treatment process, and is used as a flocculant aid and for sludge thickening to reduce transportation and land application costs.
3. Polydyne, Inc., is the lowest responsive and responsible bidder meeting all specifications and requirements per RFB No. 24-025.
4. Pursuant to Turlock Municipal Code 2-7-08 (e) and (f), only the City Council can approve agreements of this value.

4. FISCAL IMPACT / BUDGET AMENDMENT:

There is no impact to the General Fund as a result of the proposed action.

The total compensation under this contract will not exceed \$350,000 in Fiscal Year 2025-26. City staff will include adequate funding in Fund 410, "Water Quality Control" account number 410-51-530.44005_008 "Chemicals Polymer" in the Fiscal Year 2025-2026 budget, and sufficient funds will be available even with a status quo budget. No budget appropriation is needed at this time.

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 this agreement.**

This alternative is not recommended. If the agreement is not approved, staff would

need to initiate a new procurement process to secure Aluminum Sulfate from another vendor. This would likely result in higher costs and significant administrative delays. Such delays could jeopardize the operational efficiency of the SRWA Surface Water Treatment Facility and strain resources needed to maintain compliance with State and Federal drinking water standards.

2. Provide Staff Direction on How to Proceed.

9. ATTACHMENTS:

1. Draft Resolution
2. Contract 2026-008 with Polydyne, Inc.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING AN }
AGREEMENT (CITY CONTRACT NO. 2026- }
008) WITH POLYDYNE, INC., IN }
RESPONSE TO RFB NO. 24-025, FOR THE }
SUPPLY AND DELIVERY OF CATIONIC }
EMULSION POLYMER FOR A PERIOD OF }
ONE (1) YEAR, WITH TWO (2) ADDITIONAL }
ONE-YEAR OPTIONS TO EXTEND, IN A }
TOTAL NOT-TO-EXCEED AMOUNT OF }
\$350,000, TO BE EXPENSED FROM FUND }
410 "WATER QUALITY CONTROL" }**

RESOLUTION NO. 2025-

WHEREAS, the City of Turlock is required to maintain the drinking water distribution system, Stanislaus Regional Water Authority (SRWA) Surface Water Treatment facility, and the Regional Water Quality Control Facility (RWQCF) to ensure the provision of safe, high-quality drinking water to the public in compliance with State and Federal regulatory standards; and

WHEREAS, Cationic Emulsion Polymer is used as a flocculant aid and for sludge thickening to reduce transportation and land application costs; and

WHEREAS, the Purchasing Office issued RFB 24-025 for the supply and delivery of Cationic Emulsion Polymer, and Polydyne, Inc. was selected as the lowest responsive and responsible bidder meeting all specifications; and

WHEREAS, the total contract amount will not exceed \$350,000 and will be funded through Fund 410, "Water Quality Control" account number 410-51-530.44005_008 "Chemicals Polymer"; and

WHEREAS, this action is not subject to the California Environmental Quality Act (CEQA) under Section 15378(b) of the CEQA guidelines.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve an agreement (City Contract No. 2026-008) with Polydyne, Inc., in response to RFB No. 24-025, for the supply and delivery of Cationic Emulsion Polymer for a period of one (1) year, with two (2) additional one-year options to extend, in a total not-to-exceed amount of \$350,000, to be expensed from Fund 410 "Water Quality Control".

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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



**SUPPLIER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
POLYDYNE, INC.
for
SUPPLY AND DELIVERY OF CATIONIC EMULSION POLYMER**

City Contract No. 2026-008

THIS SUPPLIER AGREEMENT (the “Agreement”) is entered into by and between the CITY OF TURLOCK, a California municipal corporation (“CITY”), and Polydyne, Inc., a Delaware corporation (“SUPPLIER”), on this 1st day of July 2025 (the “Effective Date”). CITY and SUPPLIER may be collectively referred to herein as the “Parties” or individually as “Party.” There are no other parties to this Agreement.

RECITALS

WHEREAS, CITY has a need for Cationic Emulsion Polymer; and

WHEREAS, SUPPLIER has made a proposal to CITY to provide supply and delivery of Cationic Emulsion Polymer. A description that of which SUPPLIER proposes to provide is included in Exhibit A attached hereto and incorporated herein by reference; and

WHEREAS, CITY desires to purchase Cationic Emulsion Polymer from SUPPLIER, subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, the parties hereto mutually 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 37 of this Agreement, Sections 1 through 37 shall prevail.

2. PURCHASE OF PRODUCT: SUPPLIER agrees to sell, and CITY agrees to purchase Cationic Emulsion Polymer, as described in Exhibit A.

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3. **SAFETY REQUIREMENT:** All services and products must comply with California State Division of Industrial Safety orders and O.S.H.A.

4. **COMPENSATION:** CITY agrees to pay SUPPLIER in accordance with Exhibit A as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit A and for performance by SUPPLIER of all of its duties and obligations under this Agreement. In no event shall the total amount of this Agreement exceed Three Hundred and Fifty Thousand and No/100th Dollars (\$350,000). SUPPLIER agrees that compensation shall be paid in the manner and at the times set forth below:

(a) **Invoices:** SUPPLIER shall submit dated invoices to CITY specifying the date, location and service rendered, and the charge therefor.

(b) **Payment:** All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided. Payment shall be made by CITY no more than thirty (30) days from CITY's receipt of invoice.

5. **TERM OF AGREEMENT:** The term of this Agreement shall be one (1) year and will commence on the Effective Date and terminate on the 1st day of July, 2026 (Term), unless the Parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement.

6. **EXTENSION OF AGREEMENT:** CITY may elect to extend this Agreement for two (2) additional one-year term(s), on the same terms and conditions, upon issuing an "Election to Extend Agreement" letter executed by the City Manager and SUPPLIER thirty (30) days prior to the expiration of this Agreement. On each anniversary date, SUPPLIER will be allowed to increase prices. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in SUPPLIER's published prices, whichever is lower. In all cases, CITY may cancel the contract if a requested price increase is not acceptable.

7. **INSURANCE:** SUPPLIER shall not commence work under this Agreement until SUPPLIER has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall SUPPLIER allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. SUPPLIER 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 SUPPLIER, 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:** SUPPLIER 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 Five Million Dollars (\$5,000,000.00) per occurrence, Ten Million Dollars (\$10,000,000.00) general aggregate, and Five Million Dollars (\$5,000,000.00) 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. SUPPLIER's general liability policies shall be primary and not seeking contribution from the City's

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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.

(b) Workers' Compensation Insurance: SUPPLIER shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least One Million Dollars (\$1,000,000.00). SUPPLIER shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

(c) Commercial Auto Insurance: SUPPLIER shall maintain commercial auto liability coverage for owned, leased, hired, and non-owned, borrowed autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than Five Million Dollars (\$5,000,000.00) per accident. If SUPPLIER owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(d) Contractors Pollution Insurance: SUPPLIER shall provide pollution coverage 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 Five Million Dollars (\$5,000,000.00) 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.

(e) Umbrella or Excess Policy: SUPPLIER may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability and Automobile Liability insurance. No coverage or policies maintained by the City ("Additional Insureds"), whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the SUPPLIER's primary and excess liability policies are exhausted.

(f) 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) SUPPLIER shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(g) 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 SUPPLIER, 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 SUPPLIER'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.

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(2) For any claims related to this project, SUPPLIER's insurance coverage shall be primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of SUPPLIER'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 SUPPLIER 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.

(h) 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.

(i) Verification of Coverage: SUPPLIER 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 SUPPLIER's obligation to provide them. City reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

(j) 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.

(k) Subcontractors: SUPPLIER 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.

(l) Additional Insurance Requirements: Within five (5) days of the Effective Date, SUPPLIER 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 SUPPLIER 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 SUPPLIER and shall be endorsed to state such; (c) cover products and completed operations of SUPPLIER, premises owned, occupied, or used by the SUPPLIER, or automobiles owned, leased, or hired or borrowed by the SUPPLIER; 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 SUPPLIER'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.

8. INDEMNIFICATION: To the full extent permitted by law, SUPPLIER 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 SUPPLIER or by any individual or agency for which SUPPLIER is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of SUPPLIER.

9. INDEPENDENT CONTRACTOR RELATIONSHIP: All acts of SUPPLIER, its agents, officers, and employees and all others acting on behalf of SUPPLIER relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of CITY. SUPPLIER, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. SUPPLIER has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of SUPPLIER. It is understood by both SUPPLIER and CITY that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture.

SUPPLIER, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as independent contractors and not as employees of CITY.

SUPPLIER shall determine the method, details and means of performing the work and Services to be provided by SUPPLIER under this Agreement. SUPPLIER shall be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the SUPPLIER in fulfillment of this Agreement. SUPPLIER has control over the manner and means of performing the Services under this Agreement. SUPPLIER is permitted to provide services to others during the same period service is provided to CITY under this Agreement. If necessary, SUPPLIER has the responsibility for employing other persons or firms to assist SUPPLIER in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by SUPPLIER, such persons shall be entirely and exclusively under the direction, supervision, and control of SUPPLIER. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the SUPPLIER.

It is understood and agreed that as an independent contractor and not an employee of CITY neither the SUPPLIER or SUPPLIER'S assigned personnel shall have any entitlement as a CITY employee,

right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that SUPPLIER must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of SUPPLIER'S personnel.

As an independent contractor, SUPPLIER hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

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

11. CONFORMANCE WITH FEDERAL AND STATE LAW: All equipment, supplies and services used by SUPPLIER in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California.

12. NO CONFLICT OF INTEREST. SUPPLIER represents that no conflict of interest will be created under state or federal law by entering into or in carrying out this Agreement.

13. TIME: Time is of the essence in this Agreement for each covenant and term of a condition herein.

14. EXCUSABLE DELAYS; NOTICE TO OTHER OPARTY OF DELAY.
SUPPLIER 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 SUPPLIER. Force Majeure does not include: (a) Service Provider's financial inability to perform; (b) SUPPLIER's failure to obtain any necessary permits or licenses from other governmental agencies; or (c) SUPPLIER'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 SUPPLIER.

15. ENTIRE AGREEMENT AND MODIFICATION: This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. SUPPLIER shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. SUPPLIER specifically acknowledges that in entering into and executing this Agreement, SUPPLIER relies solely upon the provisions contained in this Agreement and no others. 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.

16. AMENDMENTS: Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or SUPPLIER to modify the scope of Services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

Until an Amendment is so executed, CITY will not be responsible to pay any charges SUPPLIER may incur in performing such additional services, and SUPPLIER shall not be required to perform any such additional services.

17. 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.

18. 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.

19. 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.

20. AUDIT: CITY's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify SUPPLIER'S charges to CITY under this Agreement.

SUPPLIER agrees to retain reports, records, documents, and files related to charges under this Agreement for a period of four (4) years following the date of final payment for SUPPLIER Services. CITY's representative shall have the right to reproduce any of the aforesaid documents.

21. GOVERNING LAW: This Agreement shall be governed according to the laws of the State of California.

22. HEADINGS NOT CONTROLLING: Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

23. COMPLIANCE WITH LAWS: SUPPLIER shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws including, but not limited to, prevailing wage laws, if applicable. SUPPLIER shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

24. CITY BUSINESS LICENSE: SUPPLIER will have a City of Turlock business license.

25. ASSIGNMENT: This Agreement is binding upon CITY and SUPPLIER and their successors. Except as otherwise provided herein, neither CITY nor SUPPLIER shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

26. 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:

To City:

City of Turlock
Attention: Christopher Fisher
156 South Broadway, Suite 270
Turlock, California 95380

With courtesy copy to:

City of Turlock, City Attorney's Office
George A. Petrulakis, City Attorney
156 S. Broadway, Suite 230
Turlock, California 95380-5456

If to Supplier:

Polydyne, Inc.
Attention: Boyd Stanley
1 Chemical Plant Road
Riceboro, GA 31323

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

David Huff
Municipal Services Department
156 S. Broadway, Suite 270
Turlock, California 95380
Telephone: (209) 668-5590
E-mail: Dhuff@turlock.ca.us

28. 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.

29. 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.

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

31. SEVERIBILITY: 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

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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.

32. 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.

33. 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.

34. MANDATORY AND PERMISSIVE: "Shall" and "will" and "agrees" are mandatory. "May" and "can" are permissive.

35. 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.

36. 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.

37. 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.

[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 municipal corporation

By: _____
Susan E. Borrego, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher, Department Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

Polydyne, Inc., a Delaware corporation

By: _____
Boyd Stanley

Title: _____
Sr. Vice-President

Print name: _____
Boyd Stanley

Date: _____
06/02/2025

RFB 24-025

The Supply and Delivery of Cationic Emulsion Polymer

Name of Firm: Polydyne Inc.

Contact Person(s): Boyd Stanley, Sr. Vice-President

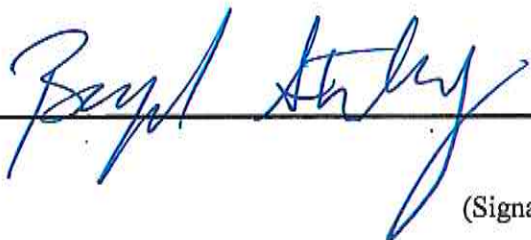
Address: One Chemical Plant Road, Riceboro, GA 31323

Phone: (800) 848-7659 Option 2 Fax: (912) 880-2078

Email: bids@polydyneinc.com

City of Turlock Business License No. 644911

*Unique Entity Identifier (if applicable) _____



(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.

Exhibit A (continued)

RFB 24-025

The Supply and Delivery of Cationic Emulsion Polymer

Chemical	Concentration	Unit of Measure	Unit Price	Extended Price
Cationic Emulsion Polymer	Polydyne CLARIFLOC C-6288 or approved equal	Tote	\$ 3,795.00* \$1.65/Lb. x 2300 Lb. = \$3,795.00*	\$ 3,795.00
			Sales Tax 8.625%	\$ 327.32
			Delivery	\$ included
			Total	\$ 4,122.32

City Council Staff Report

June 24, 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 an agreement (City Contract No. 2026-010) with Univar Solutions USA LLC, pursuant to the Bay Area Chemical Consortium (BACC) cooperative agreement Bid No. 13-2025, for the supply and delivery of Sodium Hypochlorite, commencing on July 1, 2025, for a period of one (1) year, in a total not-to-exceed amount of \$4,000,000, for the Municipal Services Department, to be expensed from Fund 410 "Water Quality Control," and Fund 420 "Water," and Fund 450 "SRWA Operations," in accordance with Turlock Municipal Code Section 2-7-08(b)(5), allowing use of joint, cooperative, or leveraged purchasing plans without requiring an additional City bid procedure

2. DISCUSSION OF ISSUE:

The City of Turlock (City) solicits competitive bids for water and wastewater chemicals for the drinking water distribution system, Stanislaus Regional Water Authority (SRWA), and the Regional Water Quality Control Facility (RWQCF). These facilities will treat up to six (6) billion gallons of groundwater, five (5) billion gallons of surface water, and convert four (4) billion gallons of wastewater to recycled water each year. Various chemicals in bulk quantities are used in both water and wastewater treatment to protect public health and the environment and to ensure the City's obligation under its many regulatory permits. The chemical covered under this contract is Sodium Hypochlorite, which is used as the primary disinfectant in both water and wastewater treatment.

In parallel with its own solicitations, the City participates with the Bay Area Chemical Consortium (BACC) to solicit bids on water and wastewater treatment chemicals commonly used by other BACC members. Over 60 agencies participated to bid on more than 30 chemicals to consolidate purchasing efforts and to obtain the best possible pricing for chemicals. The purpose of the BACC is to allow agencies to combine the chemicals purchases together to create a bulk quantity for bid pricing. The combined solicitations of all the agencies are a cooperative purchase agreement that offers vendors an opportunity to sell greater quantities of their products, resulting in lower prices for the agencies.

Bids were issued by BACC on February 20, 2025 on PlanetBids. For Fiscal Year 2025-2026 staff recommends awarding based on BACC pricing.

Chemical	Lowest Bidder	Unit Cost, Units	Annual Usage, Units	Total Cost, \$
Sodium Hypochlorite	Univar Solutions USA LLC	\$3.29 per lb	1,013,818 gallons	\$4,000,000 (w/ 18.3% contingency)

The City's actual chemical needs will vary based on water quality and treated water/wastewater demands. In addition, the quantities of specific chemicals may be greater than anticipated during periods of low flows and degradation of water source supply. The full budget authority provides the flexibility to respond to these conditions as needed. An 18.3% contingency was added to the total compensation to cover environmental constraints previously mentioned. Contract terms are modified (July 1 to June 30) to align with the annual BACC solicitation process to ensure there are no interruptions in chemical supplies.

3. BASIS OF RECOMMENDATION:

1. The City of Turlock is required to maintain the drinking water distribution system, Stanislaus Regional Water Authority (SRWA) Surface Water Treatment facility, and the Regional Water Quality Control Facility (RWQCF) to ensure operational permit compliance.
2. Sodium Hypochlorite is a critical component of the water treatment process and is used as the primary disinfectant in both water and wastewater treatment.
3. Through participation in the Bay Area Chemical Consortium (BACC), the City of Turlock leverages competitively solicited cooperative contracts to secure Sodium Hypochlorite at favorable pricing, ensuring both cost efficiency and regulatory compliance.
4. Univar Solutions USA LLC is the lowest responsive and responsible bidder meeting all specifications and requirements per BACC Bid No. 13-2025.
5. Pursuant to Turlock Municipal Code 2-7-08 (e) and (f), only the City Council can approve agreements of this value.

4. FISCAL IMPACT / BUDGET AMENDMENT:

There is no impact to the General Fund as a result of the proposed action.

The total compensation under this contract will not exceed \$4,000,000. City staff will include adequate funding in Fund 410 "Water Quality Control" account number 410-51-530.44005_006 "Chemicals Chlorine", Fund 420 "Water" account number 420-52-550.44005_006 "Chemicals Chlorine", and Fund 450 "SRWA Operations" account number 450-53-550.44005 "Chemicals" in the Fiscal Year 2025-2026 budget, and sufficient funds will be available even with a status quo budget. No budget appropriation is needed at this time.

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. If the agreement is not approved, staff would need to initiate a new procurement process to secure chemicals from another vendor. This would likely result in higher costs and significant administrative delays. Such delays could jeopardize the operational efficiency of the department and strain resources needed to maintain compliance with State and Federal regulations.
2. Provide Staff with direction on how to proceed.

9. ATTACHMENTS:

1. Draft Resolution
2. City Contract No. 2026-010 with Univar Solutions USA LLC

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING AN
AGREEMENT (CITY CONTRACT NO. 2026-
010) WITH UNIVAR SOLUTIONS USA LLC,
PURSUANT TO THE BAY AREA
CHEMICAL CONSORTIUM (BACC)
COOPERATIVE AGREEMENT BID NO. 13-
2025, FOR THE SUPPLY AND DELIVERY
OF SODIUM HYPOCHLORITE,
COMMENCING ON JULY 1, 2025, FOR A
PERIOD OF ONE (1) YEAR, IN A TOTAL
NOT TO EXCEED AMOUNT OF \$4,000,000,
FOR THE MUNICIPAL SERVICES
DEPARTMENT, TO BE EXPENSED FROM
FUND 410 "WATER QUALITY CONTROL,"
FUND 420 "WATER," AND FUND 450
"SRWA OPERATIONS," IN ACCORDANCE
WITH TURLOCK MUNICIPAL CODE
SECTION 2-7-08(B)(5), ALLOWING USE OF
JOINT, COOPERATIVE, OR LEVERAGED
PURCHASING PLANS WITHOUT
REQUIRING AN ADDITIONAL CITY BID
PROCEDURE

RESOLUTION NO. 2025-

WHEREAS, the City of Turlock is required to maintain the drinking water distribution system, Stanislaus Regional Water Authority (SRWA) Surface Water Treatment facility, and the Regional Water Quality Control Facility (RWQCF) to ensure the provision of safe, high-quality drinking water to the public in compliance with State and Federal regulatory standards; and

WHEREAS, Sodium Hypochlorite is a critical chemical used as the primary disinfectant in both water and wastewater treatment processes; and

WHEREAS, the City of Turlock participates in the Bay Area Chemical Consortium (BACC) cooperative purchasing group to procure water treatment chemicals, ensuring the acquisition of critical supplies through competitively solicited agreements; and

WHEREAS, in 2025, BACC issued a competitive solicitation (Bid No. 13-2025) for the supply and delivery of Sodium Hypochlorite, and Univar Solutions USA LLC was selected as the lowest responsive and responsible bidder meeting all specifications; and

WHEREAS, pursuant to Turlock Municipal Code Section 2-7-08(b)(5), the City is authorized to procure goods through a cooperative purchasing agreement without

conducting an independent competitive bid; and

WHEREAS, the total contract amount will not exceed \$4,000,000 and will be funded through Fund 410 "Water Quality Control" (account number 410-51-530.44005_006 "Chemicals Chlorine"), Fund 420 "Water" (account number 420-52-550.44005_006 "Chemicals Chlorine"), and Fund 450 "SRWA Operations" (account number 450-53-550.44005 "Chemicals"); and

WHEREAS, this action is not subject to the California Environmental Quality Act (CEQA) under Section 15378(b) of the CEQA guidelines.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve an agreement (City Contract No. 2026-010) with Univar Solutions USA LLC, pursuant to the Bay Area Chemical Consortium (BACC) cooperative agreement Bid No. 13-2025, for the supply and delivery of Sodium Hypochlorite, commencing on July 1, 2025, for a period of one (1) year, in a total not-to-exceed amount of \$4,000,000, for the Municipal Services Department, to be expensed from Fund 410 "Water Quality Control," Fund 420 "Water," and Fund 450 "SRWA Operations," in accordance with Turlock Municipal Code Section 2-7-08(b)(5), allowing use of joint, cooperative, or leveraged purchasing plans without requiring an additional City bid procedure.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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



**SUPPLIER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
UNIVAR SOLUTIONS USA, LLC for
SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE**

City Contract No. 2026-010

THIS SUPPLIER AGREEMENT (the “Agreement”) is entered into by and between the CITY OF TURLOCK, a California municipal corporation (“CITY”), and UNIVAR SOLUTIONS USA, LLC, a Washington limited liability company (“SUPPLIER”), on this 1st day of July 2025 (the “Effective Date”). CITY and SUPPLIER may be collectively referred to herein as the “Parties” or individually as “Party.” There are no other parties to this Agreement.

RECITALS

WHEREAS, CITY has a need for Sodium Hypochlorite; and

WHEREAS, SUPPLIER has made a proposal to CITY to provide supply and delivery of Sodium Hypochlorite. A description that of which SUPPLIER proposes to provide is included in Exhibit A attached hereto and incorporated herein by reference; and

WHEREAS, CITY desires to purchase Sodium Hypochlorite from SUPPLIER, subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, the parties hereto mutually 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 37 of this Agreement, Sections 1 through 37 shall prevail.

2. PURCHASE OF PRODUCT: SUPPLIER agrees to sell, and CITY agrees to purchase Sodium Hypochlorite, as described in Exhibit A.

3. SAFETY REQUIREMENT: All services and products must comply with California State

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Division of Industrial Safety orders and O.S.H.A.

4. COMPENSATION: CITY agrees to pay SUPPLIER in accordance with Exhibit A as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit A and for performance by SUPPLIER of all of its duties and obligations under this Agreement. In no event shall the total amount of this Agreement exceed Four Million and No/100^{ths} Dollars (\$4,000,000). SUPPLIER agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Invoices: SUPPLIER shall submit dated invoices to CITY specifying the date, location and service rendered, and the charge therefor.

(b) Payment: All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided. Payment shall be made by CITY no more than thirty (30) days from CITY's receipt of invoice.

5. TERM OF AGREEMENT: The term of this Agreement shall be one (1) year and will commence on the Effective Date and terminate on the 1st day of July, 2026 (Term), unless the Parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement.

6. EXTENSION OF AGREEMENT: [Intentionally Omitted]

7. INSURANCE: SUPPLIER shall not commence work under this Agreement until SUPPLIER has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall SUPPLIER allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. SUPPLIER 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 SUPPLIER, 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: SUPPLIER 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 Five Million Dollars (\$5,000,000.00) per occurrence, Ten Million Dollars (\$10,000,000.00) general aggregate, and Five Million Dollars (\$5,000,000.00) 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. SUPPLIER's general liability policies shall be primary and not seeking 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.

(b) Workers' Compensation Insurance: SUPPLIER shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least One Million Dollars (\$1,000,000.00). SUPPLIER 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.

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(c) Commercial Auto Insurance: SUPPLIER shall maintain commercial auto liability coverage for owned, leased, hired, and non-owned, borrowed 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 SUPPLIER owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(d) Contractors Pollution Insurance: SUPPLIER shall provide pollution coverage 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 One Million Dollars (\$1,000,000.00) 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.

(e) Umbrella or Excess Policy: SUPPLIER may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required. The Umbrella or Excess policies shall be provided on a true “following form” or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability and Automobile Liability insurance. No coverage or policies maintained by the City (“Additional Insureds”), whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the SUPPLIER’s primary and excess liability policies are exhausted.

(f) 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) SUPPLIER shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(g) 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 SUPPLIER, 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 SUPPLIER’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, SUPPLIER’s insurance coverage shall be primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of SUPPLIER’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

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SUPPLIER 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.

(h) 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.

(i) Verification of Coverage: SUPPLIER 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 SUPPLIER's obligation to provide them. City reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

(j) 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.

(k) Subcontractors: SUPPLIER 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.

(l) Additional Insurance Requirements: Within five (5) days of the Effective Date, SUPPLIER 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 SUPPLIER 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 SUPPLIER and shall be endorsed to state such; (c) cover products and completed operations of SUPPLIER, premises owned, occupied, or used by the SUPPLIER, or automobiles owned, leased, or hired or borrowed by the SUPPLIER; 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 SUPPLIER'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.

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8. INDEMNIFICATION: To the full extent permitted by law, SUPPLIER 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 SUPPLIER or by any individual or agency for which SUPPLIER is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of SUPPLIER.

9. INDEPENDENT CONTRACTOR RELATIONSHIP: All acts of SUPPLIER, its agents, officers, and employees and all others acting on behalf of SUPPLIER relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of CITY. SUPPLIER, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. SUPPLIER has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of SUPPLIER. It is understood by both SUPPLIER and CITY that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture.

SUPPLIER, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as independent contractors and not as employees of CITY.

SUPPLIER shall determine the method, details and means of performing the work and Services to be provided by SUPPLIER under this Agreement. SUPPLIER shall be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the SUPPLIER in fulfillment of this Agreement. SUPPLIER has control over the manner and means of performing the Services under this Agreement. SUPPLIER is permitted to provide services to others during the same period service is provided to CITY under this Agreement. If necessary, SUPPLIER has the responsibility for employing other persons or firms to assist SUPPLIER in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by SUPPLIER, such persons shall be entirely and exclusively under the direction, supervision, and control of SUPPLIER. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the SUPPLIER.

It is understood and agreed that as an independent contractor and not an employee of CITY neither the SUPPLIER or SUPPLIER'S assigned personnel shall have any entitlement as a CITY employee, right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that SUPPLIER must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of SUPPLIER'S personnel.

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As an independent contractor, SUPPLIER hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

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

11. CONFORMANCE WITH FEDERAL AND STATE LAW: All equipment, supplies and services used by SUPPLIER in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California.

12. NO CONFLICT OF INTEREST. SUPPLIER represents that no conflict of interest will be created under state or federal law by entering into or in carrying out this Agreement.

13. TIME: Time is of the essence in this Agreement for each covenant and term of a condition herein.

14. EXCUSABLE DELAYS; NOTICE TO OTHER OPARTY OF DELAY.
SUPPLIER 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 SUPPLIER. Force Majeure does not include: (a) Service Provider's financial inability to perform; (b) SUPPLIER's failure to obtain any necessary permits or licenses from other governmental agencies; or (c) SUPPLIER'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 SUPPLIER.

15. ENTIRE AGREEMENT AND MODIFICATION: This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. SUPPLIER shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. SUPPLIER specifically acknowledges that in entering into and executing this Agreement, SUPPLIER relies solely upon the provisions contained in this Agreement and no others. 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.

16. AMENDMENTS: Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or SUPPLIER to modify the scope of Services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

Until an Amendment is so executed, CITY will not be responsible to pay any charges SUPPLIER may incur in performing such additional services, and SUPPLIER shall not be required to perform any such additional services.

17. EXECUTION AND COUNTERPARTS. This Agreement may be executed

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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.

18. 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.

19. 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.

20. AUDIT: CITY's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify SUPPLIER'S charges to CITY under this Agreement.

SUPPLIER agrees to retain reports, records, documents, and files related to charges under this Agreement for a period of four (4) years following the date of final payment for SUPPLIER Services. CITY's representative shall have the right to reproduce any of the aforesaid documents.

21. GOVERNING LAW: This Agreement shall be governed according to the laws of the State of California.

22. HEADINGS NOT CONTROLLING: Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

23. COMPLIANCE WITH LAWS: SUPPLIER shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws including, but not limited to, prevailing wage laws, if applicable. SUPPLIER shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

24. CITY BUSINESS LICENSE: SUPPLIER will have a City of Turlock business license.

25. ASSIGNMENT: This Agreement is binding upon CITY and SUPPLIER and their successors. Except as otherwise provided herein, neither CITY nor SUPPLIER shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

26. 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:

To City:

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City of Turlock
Attention: Department Director
156 South Broadway, Suite 270
Turlock, California 95380

With courtesy copy to:

City of Turlock, City Attorney's Office
George A. Petrulakis, City Attorney
156 S. Broadway, Suite 230
Turlock, California 95380-5456

If to Supplier:

Univar Solutions USA LLC
Attention: Joe Serna
8201 S. 212th Street
Kent, Washington 99032

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

David Huff
Municipal Services Department
156 S. Broadway, Suite 270
Turlock, California 95380
Telephone: (209) 668-5590
E-mail: Dhuff@turlock.ca.us

28. 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.

29. 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.

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

31. SEVERIBILITY: 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.

Contract No. 2026-010
{PLA 2024}
05/08/2025

32. 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.

33. 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.

34. MANDATORY AND PERMISSIVE: “Shall” and “will” and “agrees” are mandatory. “May” and “can” are permissive.

35. 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.

36. 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.

37. 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.

[Signatures on Following Page]

Contract No. 2026-010
{PLA 2024}
05/08/2025

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 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

UNIVAR SOLUTIONS USA, LLC, a
Washington limited liability company

Signed by:
By: Joe Serna
BDBA34DC8E48432...

Title: Vice President - Bulk Chem Dist

Print name: Joe Serna

Date: 5/30/2025



March 17, 2025

Univar Solutions USA LLC
ATTN Jennifer Perras
8201 S 212th St.
Kent, WA 99032

RE: Regional Award Contract in Response to Bay Area Chemical Consortium (BACC) Bid No. 13-2025 for Supply and Delivery of SODIUM HYPOCHLORITE 12.5% in the Central Valley, East Bay, Marin Sonoma Napa, North Bay, Peninsula, South Bay and Tri Valley regions.

Dear Ms. Perras,

We are pleased to advise you that the bid submitted by Univar Solutions USA LLC. for Bid No. 13-2025 was determined to be the lowest responsive bid for the supply and delivery of SODIUM HYPOCHLORITE 12.5% in the Central Valley, East Bay, Marin Sonoma Napa, North Bay, Peninsula, South Bay and Tri Valley regions during the period July 1, 2025 through June 30, 2026.

The participating BACC Agencies from the above regions should be contacting you shortly to discuss entering into contracts with Univar Solutions USA LLC. for their respective facilities.

Bay Area Chemical Consortium sincerely appreciates your efforts and participation in the competitive bid process.

If you have any questions, please free to contact me at jdymment@bacwa.org

Sincerely,

Jennifer Dymment
Assistant Executive Director
BACWA.org
as Coordinating Agency for the Bay Area Chemical Consortium

Bay Area Clean Water Agencies
Bid Results for Project 13-2025 SODIUM HYPOCHLORITE 12.5%
Bid Due on February 20, 2025 4:00 PM (PDT)
REGIONAL BID AWARD

Section	SODIUM HYPOCHLORITE 12.5%								SODIUM HYPOCHLORITE 12.5% in 275-gal totes (Optional bid item)		Sodium Hypochlorite 12.5% in Carboys (OPTIONAL BID ITEM)	SODIUM HYPOCHLORITE 5.25% (Optional bid item)
	Central Valley	East Bay	Marin Sonoma Napa	North Bay	Peninsula	Sacramento	South Bay	Tri Valley	Central Valley	North Bay	Marin Sonoma Napa	Sacramento
Description	gal	gal	gal	gal	gal	gal	gal	gal	gal	gal	gal	gal
Unit of Measure												
Univar Solutions USA LLC.	3.2900	3.2700	3.2900	3.2500	3.3200	3.4100	3.2900	3.3100	no bid			no bid

**BAY AREA CHEMICAL CONSORTIUM
BID FORM FOR BID NO. 13-2025
FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE 12.5%**

Sealed bids must be submitted in a PDF format and bidders must enter bid prices into the electronic bid platform (Line Item page)
<https://bacwa.org/bacc/>

No later than 4:00 PM. PT
Thursday, February 20, 2025

Legal Name of Bidder:
Univar Solutions USA LLC.

Business Address
8201 S 212th St.
Kent, WA 98032

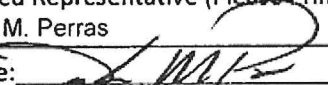
Telephone Number: 253-872-5040

Facsimile Number: 253-872-5041

Email Address: jennifer.perras@univarsolutions.com
or munitteam-west@univarsolutions.com

Authorized Representative (Please Print):

Jennifer M. Perras

Signature: 

Date: 2/12/2025

I. All costs except California State sales tax for the purchase of SODIUM HYPOCHLORITE 12.5% must be included in the amount shown entered into the electronic bid platform (Line Item page), including any and all mill assessments, fees, excise taxes, transportation charges, etc. Any exceptions to the bid must be noted under Specific Deviations on the Standard Agreement. Bidders shall submit bids per unit of measure as specified in the electronic bid platform (Line Item page).

II. Bidders must submit all of the following, attached to this Bid Form:

- a. All requirements listed in Section 2.21 Manufacturer's Info.
- b. If applicable, the name, address, and contact information for the third party hauling company as well as an affidavit signed by the Bidder that the third party hauler can and will deliver the chemical to each and every participating BACC Agency.

III. Bidder Obligations

By signing this Bid Form and entering into individual purchase orders, purchase agreements and /or contracts with BACC agencies, the bidder expressly agrees to be bound by all the provisions of the bid solicitation, including Sections I-IV.

AFFIDAVIT RE DELIVERY REQUIREMENTS

STATE OF WASHINGTON)
)
COUNTY OF KING)

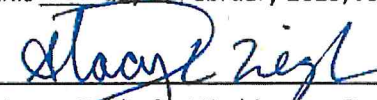
I, Jennifer Perras, the Sr. Municipal Bid Specialist for Univar Solutions USA LLC. ("Univar") being duly sworn, states that I have read RFP#13-2025 and knows its contents and hereby attests that if Univar utilizes the services of a third-party hauling company for some or all of its deliveries, Univar will be responsible for ensuring that said hauler can and will deliver the product to each location shown on the bid documents.

Chemical Transfer Co.-3105 El Dorado St., Stockton, CA 95206
Bulk Transportation- 415 S Lemon Ave., Walnut, CA 91789
Quality Carriers- 2750 Goodrick Ave, Richmond, CA
RJ's Transportation-11949 Hawthorne Ave, CA 92345

#209-466-3554
#909-594-2855
#510-232-8313
#909-732-9144

By 
Jennifer M. Perras

SUBSCRIBED AND SWORN to before me this 12th day of February 2025, Jennifer M. Perras.


Notary Public for Washington, County of King
My Commission Expires: 10-10-26



City Council Staff Report

June 24, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Salena Estrada, Water Treatment Plant Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving an agreement (City Contract No. 2026-014) with Chemtrade Chemicals Corporation US LLC, pursuant to the Bay Area Chemical Consortium (BACC) cooperative agreement Bid No. 01-2025 for the supply and delivery of Aluminum Sulfate, commencing July 1, 2025, for a period of one (1) year, in a total not-to-exceed amount of \$196,624, for the Stanislaus Regional Water Authority (SRWA), to be expensed to Fund 450 "SRWA Operations," in accordance with Turlock Municipal Code Section 2-7-08(b)(5) allowing use of joint, cooperative, or leveraged purchasing plans without requiring an additional City bid procedure

2. DISCUSSION OF ISSUE:

The City of Turlock (City) annually solicits competitive bids for the procurement of water treatment chemicals on behalf of the Stanislaus Regional Water Authority (SRWA). These chemicals are purchased in bulk and are essential to the treatment process, which is designed to protect public health, preserve environmental quality, and ensure compliance with the City's regulatory permits.

SRWA utilizes Aluminum Sulfate in its water treatment process to meet the State of California's drinking water standards for human consumption. Aluminum Sulfate serves as a coagulant, aiding in the removal of suspended particles from raw surface water. It facilitates the aggregation of fine particles into larger clumps, known as floc, which can then be more efficiently removed through conventional filtration and sedimentation processes. This step is critical in ensuring the delivery of safe, high-quality drinking water to the community.

The SRWA facility is capable of treating up to five and a half (5.5) billion gallons of surface water annually - nearly fifteen (15) million gallons per day (MGD) - which requires the use of approximately 578 gallons of Aluminum Sulfate daily and 210,788 gallons annually.

Turlock Municipal Code Section 2-7-08(b)(5) allows staff to directly purchase from companies that are a part of a cooperative purchasing agreement that have been solicited and awarded on a competitive basis. In 2023, the City of Turlock joined the Bay Area Chemical Consortium (BACC), a cooperative purchasing group formed by public agencies affiliated with the Bay Area Clean Water Agencies (BACWA). This partnership enables participating agencies to consolidate chemical procurement efforts and leverage collective purchasing power to secure competitive pricing on chemicals commonly used in the water and wastewater industry. For the Fiscal Year 2025-2026 bid cycle, Chemtrade Chemicals US LLC was selected as the supplier of Aluminum Sulfate under BACC Bid No. 01-2025, titled "For Supply and Delivery of Aluminum Sulfate." The solicitation was issued by BACC on February 20, 2025 via PlanetBids.com.

Chemical	Lowest Bidder	Unit Cost, Units	Annual Usage, Units	Total Cost, \$
Aluminum Sulfate	Chemtrade	\$ 0.9328 per gal	210,788 gallons	\$196,624

Staff recommends awarding the procurement of Aluminum Sulfate for Fiscal Year 2025-2026 based on the pricing established through this cooperative agreement.

3. BASIS OF RECOMMENDATION:

1. The City of Turlock is required to maintain the SRWA Surface Water Treatment facility and distribution system to ensure operational permit compliance.
2. Aluminum Sulfate is a critical component of the water treatment process, acting as a coagulant to remove suspended particles from raw surface water, thereby ensuring the City meets State and federal drinking water standards.
3. Through participation in the Bay Area Chemical Consortium (BACC), the City of Turlock leverages competitively solicited cooperative contracts to secure Aluminum Sulfate at favorable pricing, ensuring both cost efficiency and regulatory compliance for the SRWA facility.
4. Chemtrade Chemicals Corporation US LLC, is the lowest responsive and responsible bidder meeting all specifications and requirements per BACC Bid No. 01-2025.
5. Pursuant to Turlock Municipal Code 2-7-08 (e) and (f), only the City Council can approve agreements of this value.

4. FISCAL IMPACT / BUDGET AMENDMENT:

No General Fund money will be used for this expense.

The total compensation under this contract will not exceed \$196,624. City staff will include adequate funding in Fund 450, "SRWA Operations," account number 450-53-550.44005, "Chemicals," in the Fiscal Year 2025-2026 budget, and sufficient funds will be available even with a status quo budget. No budget appropriation is needed at this time.

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 this agreement.

This alternative is not recommended. If the agreement is not approved, staff would need to initiate a new procurement process to secure Aluminum Sulfate from another vendor. This would likely result in higher costs and significant administrative delays. Such delays could jeopardize the operational efficiency of the SRWA Surface Water Treatment Facility and strain resources needed to maintain compliance with State and Federal drinking water standards.

2. Provide Staff Direction on How to Proceed.

9. ATTACHMENTS:

1. Draft Resolution
2. City Contract No. 2026-014 with Chemtrade Chemicals Corporation US LLC

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING AN }
AGREEMENT (CITY CONTRACT NO. 2026- }
014) WITH CHEMTRADE CHEMICALS }
CORPORATION US LLC, PURSUANT TO }
THE BAY AREA CHEMICAL CONSORTIUM }
(BACC) COOPERATIVE AGREEMENT BID }
NO. 01-2025 FOR THE SUPPLY AND }
DELIVERY OF ALUMINUM SULFATE, }
COMMENCING JULY 1, 2025, FOR A }
PERIOD OF ONE (1) YEAR, IN A TOTAL }
NOT-TO-EXCEED AMOUNT OF \$196,624, }
FOR THE STANISLAUS REGIONAL }
WATER AUTHORITY (SRWA), TO BE }
EXPENSED TO FUND 450 "SRWA }
OPERATIONS," IN ACCORDANCE WITH }
TURLOCK MUNICIPAL CODE SECTION 2- }
7-08(B)(5) ALLOWING USE OF JOINT, }
COOPERATIVE, OR LEVERAGED }
PURCHASING PLANS WITHOUT }
REQUIRING AN ADDITIONAL CITY BID }
PROCEDURE }

RESOLUTION NO. 2025-

WHEREAS, the Stanislaus Regional Water Authority (SRWA) is responsible for operating and maintaining a surface water treatment facility to ensure the provision of safe, high-quality drinking water to the public in compliance with State and Federal regulatory standards; and

WHEREAS, Aluminum Sulfate is a critical coagulant used in the SRWA Surface Water Treatment Facility's process to meet State and Federal drinking water standards by facilitating the removal of suspended particles from raw surface water; and

WHEREAS, the City of Turlock participates in the Bay Area Chemical Consortium (BACC) cooperative purchasing group to procure water treatment chemicals on behalf of the Stanislaus Regional Water Authority, ensuring the acquisition of critical supplies through competitively solicited agreements; and

WHEREAS, in 2025, BACC issued a competitive solicitation (Bid No. 01-2025) for the supply and delivery of Aluminum Sulfate, and Chemtrade Chemicals Corporation US LLC was selected as the lowest responsive and responsible bidder meeting all specifications; and

WHEREAS, pursuant to Turlock Municipal Code Section 2-7-08(b)(5), the City is authorized to procure goods through a cooperative purchasing agreement without conducting an independent competitive bid; and

WHEREAS, the total contract amount will not exceed \$196,624 and will be funded through Fund 450 "SRWA Operations," account number 450-53-550.44005; and

WHEREAS, this action is not subject to the California Environmental Quality Act (CEQA) under Section 15378(b) of the CEQA guidelines.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve an agreement (City Contract No. 2026-014) with Chemtrade Chemicals Corporation US LLC, pursuant to the Bay Area Chemical Consortium (BACC) cooperative agreement Bid No. 01-2025 for the supply and delivery of Aluminum Sulfate, commencing July 1, 2025, for a period of one (1) year, in a total not-to-exceed amount of \$196,624 in Fiscal Year 2025-2026, for the Stanislaus Regional Water Authority (SRWA), to be expensed to Fund 450 "SRWA Operations," in accordance with Turlock Municipal Code Section 2-7-08(b)(5) allowing use of joint, cooperative, or leveraged purchasing plans without requiring an additional City bid procedure.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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



**SUPPLIER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
CHEMTRADE CHEMICALS US LLC
for
ALUMINUM SULFATE**

City Contract No. 2026-014

THIS SUPPLIER AGREEMENT (the “Agreement”) is entered into by and between the CITY OF TURLOCK, a California municipal corporation (“CITY”), and CHEMTRADE CHEMICALS US, a Limited Liability Company (“SUPPLIER”), on this 1st day of July 2025 (the “Effective Date”). CITY and SUPPLIER may be collectively referred to herein as the “Parties” or individually as “Party.” There are no other parties to this Agreement.

RECITALS

WHEREAS, CITY has a need for Aluminum Sulfate; and

WHEREAS, SUPPLIER has made a proposal to CITY to provide Aluminum Sulfate. A description that of which SUPPLIER proposes to provide is included in Exhibit A attached hereto and incorporated herein by reference; and

WHEREAS, CITY desires to purchase Aluminum Sulfate from SUPPLIER, subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, the parties hereto mutually 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 37 of this Agreement, Sections 1 through 37 shall prevail.

2. PURCHASE OF PRODUCT: SUPPLIER agrees to sell, and CITY agrees to purchase Aluminum Sulfate, as described in Exhibit A.

Contract No. 2026-014
{PLA 2024}
04/09/2025

3. SAFETY REQUIREMENT: All services and products must comply with California State Division of Industrial Safety orders and O.S.H.A.

4. COMPENSATION: CITY agrees to pay SUPPLIER in accordance with Exhibit A as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit A and for performance by SUPPLIER of all of its duties and obligations under this Agreement. In no event shall the annual amount of this Agreement exceed One Hundred Ninety-Six Thousand Six Hundred Twenty-Four and No/100^{ths} Dollars (\$196,624.00). SUPPLIER agrees that compensation shall be paid in the manner and at the times set forth below:

(a) **Invoices:** SUPPLIER shall submit dated invoices to CITY specifying the date, location and service rendered, and the charge therefor.

(b) **Payment:** All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided. Payment shall be made by CITY no more than thirty (30) days from CITY's receipt of invoice.

5. TERM OF AGREEMENT: The term of this Agreement shall be one (1) year and will commence on the Effective Date and terminate on the 30th day of June, 2026 (Term), unless the Parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement.

6. EXTENSION OF AGREEMENT: [Intentionally Omitted]

7. INSURANCE: SUPPLIER shall not commence work under this Agreement until SUPPLIER has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall SUPPLIER allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. SUPPLIER 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 SUPPLIER, 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:** SUPPLIER 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 Five Million Dollars (\$5,000,000.00) per occurrence, Ten Million Dollars (\$10,000,000.00) general aggregate, and Five Million Dollars (\$5,000,000.00) 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. SUPPLIER's general liability policies shall be primary and not seeking 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.

(b) **Workers' Compensation Insurance:** SUPPLIER shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least One Million Dollars (\$1,000,000.00). SUPPLIER 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.

Contract No. 2026-014

{PLA 2024}

04/09/2025

(c) Commercial Auto Insurance: SUPPLIER shall maintain commercial auto liability coverage for owned, leased, hired, and non-owned, borrowed 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 SUPPLIER owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(d) Contractors Pollution Insurance: SUPPLIER shall provide pollution coverage 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 One Million Dollars (\$1,000,000.00) 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.

(e) Umbrella or Excess Policy: SUPPLIER may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required. The Umbrella or Excess policies shall be provided on a true “following form” or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability and Automobile Liability insurance. No coverage or policies maintained by the City (“Additional Insureds”), whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the SUPPLIER’s primary and excess liability policies are exhausted.

(f) 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) SUPPLIER shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(g) 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 SUPPLIER, 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 SUPPLIER’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, SUPPLIER’s insurance coverage shall be primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of SUPPLIER’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

Contract No. 2026-014
{PLA 2024}
04/09/2025

SUPPLIER 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.

(h) 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.

(i) Verification of Coverage: SUPPLIER 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 SUPPLIER's obligation to provide them. City reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

(j) 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.

(k) Subcontractors: SUPPLIER 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.

(l) Additional Insurance Requirements: Within five (5) days of the Effective Date, SUPPLIER 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 SUPPLIER 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 SUPPLIER and shall be endorsed to state such; (c) cover products and completed operations of SUPPLIER, premises owned, occupied, or used by the SUPPLIER, or automobiles owned, leased, or hired or borrowed by the SUPPLIER; 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 SUPPLIER'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.

8. INDEMNIFICATION: To the full extent permitted by law, SUPPLIER 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 SUPPLIER or by any individual or agency for which SUPPLIER is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of SUPPLIER.

9. INDEPENDENT CONTRACTOR RELATIONSHIP: All acts of SUPPLIER, its agents, officers, and employees and all others acting on behalf of SUPPLIER relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of CITY. SUPPLIER, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. SUPPLIER has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of SUPPLIER. It is understood by both SUPPLIER and CITY that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture.

SUPPLIER, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as independent contractors and not as employees of CITY.

SUPPLIER shall determine the method, details and means of performing the work and Services to be provided by SUPPLIER under this Agreement. SUPPLIER shall be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the SUPPLIER in fulfillment of this Agreement. SUPPLIER has control over the manner and means of performing the Services under this Agreement. SUPPLIER is permitted to provide services to others during the same period service is provided to CITY under this Agreement. If necessary, SUPPLIER has the responsibility for employing other persons or firms to assist SUPPLIER in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by SUPPLIER, such persons shall be entirely and exclusively under the direction, supervision, and control of SUPPLIER. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the SUPPLIER.

It is understood and agreed that as an independent contractor and not an employee of CITY neither the SUPPLIER or SUPPLIER'S assigned personnel shall have any entitlement as a CITY employee, right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that SUPPLIER must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of SUPPLIER'S personnel.

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{PLA 2024}
04/09/2025

As an independent contractor, SUPPLIER hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

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

11. CONFORMANCE WITH FEDERAL AND STATE LAW: All equipment, supplies and services used by SUPPLIER in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California.

12. NO CONFLICT OF INTEREST. SUPPLIER represents that no conflict of interest will be created under state or federal law by entering into or in carrying out this Agreement.

13. TIME: Time is of the essence in this Agreement for each covenant and term of a condition herein.

14. EXCUSABLE DELAYS; NOTICE TO OTHER PARTY OF DELAY. SUPPLIER 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 SUPPLIER. Force Majeure does not include: (a) Service Provider's financial inability to perform; (b) SUPPLIER's failure to obtain any necessary permits or licenses from other governmental agencies; or (c) SUPPLIER'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 SUPPLIER.

15. ENTIRE AGREEMENT AND MODIFICATION: This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. SUPPLIER shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. SUPPLIER specifically acknowledges that in entering into and executing this Agreement, SUPPLIER relies solely upon the provisions contained in this Agreement and no others. 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.

16. AMENDMENTS: Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or SUPPLIER to modify the scope of Services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

Until an Amendment is so executed, CITY will not be responsible to pay any charges SUPPLIER may incur in performing such additional services, and SUPPLIER shall not be required to perform any such additional services.

17. EXECUTION AND COUNTERPARTS. This Agreement may be executed

Contract No. 2026-014
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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.

18. 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.

19. 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.

20. AUDIT: CITY's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify SUPPLIER'S charges to CITY under this Agreement.

SUPPLIER agrees to retain reports, records, documents, and files related to charges under this Agreement for a period of four (4) years following the date of final payment for SUPPLIER Services. CITY's representative shall have the right to reproduce any of the aforesaid documents.

21. GOVERNING LAW: This Agreement shall be governed according to the laws of the State of California.

22. HEADINGS NOT CONTROLLING: Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

23. COMPLIANCE WITH LAWS: SUPPLIER shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws including, but not limited to, prevailing wage laws, if applicable. SUPPLIER shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

24. CITY BUSINESS LICENSE: SUPPLIER will have a City of Turlock business license.

25. ASSIGNMENT: This Agreement is binding upon CITY and SUPPLIER and their successors. Except as otherwise provided herein, neither CITY nor SUPPLIER shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

26. 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:

To City:

Contract No. 2026-014
{PLA 2024}
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City of Turlock
Attention: Christopher Fisher
156 South Broadway, Suite 270
Turlock, California 95380

With courtesy copy to:

City of Turlock, City Attorney's Office
George A. Petrulakis, City Attorney
156 S. Broadway, Suite 230
Turlock, California 95380-5456

If to Supplier:

Chemtrade Chemicals US, LLC
Attention: Elizabeth Ryno
90 East Halsey Road, Suite 200
Parsippany, NJ 07054

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

Salena Estrada
SRWA Water Treatment Plant – Municipal Services Department
156 S. Broadway, Suite 270
Turlock, California 95380
Telephone: (209) 542-4948
E-mail: SEstrada@turlock.ca.us

28. 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.

29. 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.

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

31. SEVERIBILITY: 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.

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32. 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.

33. 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.

34. MANDATORY AND PERMISSIVE: “Shall” and “will” and “agrees” are mandatory. “May” and “can” are permissive.

35. 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.

36. 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.

37. 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.

[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**

CHEMTRADE CHEMICALS US, LLC

By: _____
Susan E. Borrego, Interim City Manager

By: Elizabeth Ryno
Title: BID SPECIALIST

Date: _____

Print name: ELIZABETH RYNO

APPROVED AS TO SUFFICIENCY:

Date: June 3, 2025

By: _____
Christopher Fisher,
Municipal Services Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

Contract No. 2026-014
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March 17, 2025

Chemtrade Chemicals US LLC
Attn: Elizabeth Ryno
90 East Halsey Road, Suite 200
Parsippany, NJ 07054

RE: Award Contract in Response to Bay Area Chemical Consortium (BACC) Bid No. 01-2025 for Supply and Delivery of ALUMINUM SULFATE.

Dear Ms. Ryno

We are pleased to advise you that the bid submitted by Chemtrade Chemicals US LLC for Bid No. 01-2025 was determined to be the lowest responsive bid for the supply and delivery of ALUMINUM SULFATE during the period July 1, 2025 through June 30, 2026.

The participating BACC Agencies should be contacting you shortly to discuss entering into contracts with Chemtrade Chemicals US LLC for their respective facilities.

Bay Area Chemical Consortium sincerely appreciates your efforts and participation in the competitive bid process.

If you have any questions, please free to contact me at jdymment@bacwa.org

Sincerely,

Jennifer Dymment
Assistant Executive Director
BACWA.org
as Coordinating Agency for the Bay Area Chemical Consortium

Bay Area Clean Water Agencies

Bay Area Clean Water Agencies
Bid Results for Project 01-2025 ALUMINUM SULFATE
Bid Due on February 20, 2025 4:00 PM (PDT)

SINGLE BID AWARD

Section	ALUMINUM SULFATE 44%-49% Liquid Solution					
Description	Central Valley	East Bay	North Bay	Sacramento	South Bay	Tri Valley
Unit of Measure	gal	gal	gal	gal	gal	gal
Chemtrade Chemicals, LLC US	0.9328	0.9328	0.9328	0.8702	1.1068	0.9328

City Council Staff Report

June 24, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Carlos Guerrero, Utilities Division Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving Amendment No. 1 (City Contract 2025-014) with Pacific Star Chemical, LLC dba Northstar Chemical for the supply of Ferric Chloride, Sodium Hydroxide, and Sulfuric Acid chemicals in the amount of \$200,000 for a revised total compensation not to exceed \$300,000 and to extend the term to be funded by Fund 420 "Water"

2. DISCUSSION OF ISSUE:

In support of the City-wide chlorination program, the City of Turlock solicited competitive bids for the procurement of water and wastewater treatment chemicals used across the City's drinking water distribution system, the Stanislaus Regional Water Authority (SRWA), and the Regional Water Quality Control Facility (RWQCF). Collectively, these facilities process approximately 6 billion gallons of groundwater and 5 billion gallons of surface water annually.

On March 15, 2024, the Purchasing Department issued Request for Bids (RFB) No. 24-003 for the "as-needed" supply and delivery of various treatment chemicals to multiple sites. These chemicals, delivered in bulk quantities, are essential to water and wastewater treatment operations, supporting public health, environmental protection, and compliance with regulatory permits and State reporting requirements.

Northstar Chemical submitted a responsive bid to supply three specific chemicals—Sulfuric Acid, Sodium Hydroxide, and Ferric Chloride—to the Municipal Services Department. The vendor has demonstrated the capability to deliver smaller chemical quantities to Well 38, which serves as the primary chemical storage location.

To ensure continued service and pricing stability, the Municipal Services Department recommends amending the current contract to extend the term by an additional two years and establishing a revised not-to-exceed total of \$300,000 over the three-year term to provide for adequate spending authority.

3. BASIS OF RECOMMENDATION:

- A. The City requires three specific chemicals—Ferric Chloride, Sodium Hydroxide, and Sulfuric Acid—for water and wastewater treatment operations at Well 38 (2919 W. Christoffersen Road), where the on-site tanks have capacities of:
 - 1,300 gallons for Ferric Chloride
 - 3,100 gallons for Sodium Hydroxide
 - 1,300 gallons for Sulfuric Acid

- B. Pacific Star Chemical was selected through a competitive RFP process (No. 24-003) and has reliably supplied these chemicals, demonstrating the ability to accommodate the City's unique operational needs, including:
 - 1. Smaller, as-needed quantities (often 500–600 gallons per delivery)
 - 2. Direct truck-to-tank delivery, which is critical as City staff lack the specialized equipment required to handle chemical totes safely.
- C. The City has maintained a strong, positive working relationship with Northstar Chemical; their performance has been consistent, efficient, and responsive.
- D. To ensure continued compliance with water quality regulations and to maintain uninterrupted service, staff recommend extending the agreement for two additional years and modifying the total compensation to a revised not-to-exceed total of \$300,000.
- E. Adequate funding has been budgeted in Fund 420 for FY 2024–25, and the proposed FY 2025–26 budget includes the necessary allocations; therefore, no additional appropriation is required at this time.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The fiscal impact of the proposed contract amendment is \$300,000 over the term of the agreement, which commenced on July 1, 2024. To date, \$73,051.99 has been expended under the current contract. In alignment with anticipated chemical supply needs and current expenditure trends, staff recommend increasing the total compensation accordingly to ensure continuity of service.

Adequate funding has been appropriated in Fund 420 (Water Enterprise Fund) account number 420-52-550.44005_006 for Fiscal Year 2024–25, and corresponding funds have been requested in the proposed budget for Fiscal Year 2025–26 to cover future expenditures under the amended agreement.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

- A. Council could elect to not approve Amendment No. 1 to the contract with Northstar Chemical. However, failure to approve the contract extension could jeopardize the City's ability to maintain compliance with state and federal drinking water and

- wastewater treatment standards, potentially resulting in operational disruptions, regulatory violations, and increased health and safety risks for the community.
- B. Provide staff direction on how to proceed.

9. ATTACHMENTS:

1. Draft Resolution
2. Amendment No. 1 to City Contract 2025-014 with Pacific Star Chemical, LLC

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING }
AMENDMENT NO. 1 (CITY CONTRACT }
2025-014) WITH PACIFIC STAR }
CHEMICAL, LLC DBA NORTHSTAR }
CHEMICAL FOR THE SUPPLY OF FERRIC }
CHLORIDE, SODIUM HYDROXIDE, AND }
SULFURIC ACID CHEMICALS IN THE }
AMOUNT OF \$200,000 FOR A REVISED }
TOTAL COMPENSATION NOT TO EXCEED }
\$300,000 AND TO EXTEND THE TERM TO }
BE FUNDED BY FUND 420 "WATER" }**

RESOLUTION NO. 2025-

WHEREAS, the City of Turlock requires the as-needed supply and delivery of water and wastewater treatment chemicals to support safe and compliant operations at multiple City facilities, including the drinking water distribution system, Stanislaus Regional Water Authority (SRWA), and the Regional Water Quality Control Facility (RWQCF); and

WHEREAS, Pacific Star Chemical, LLC dba Northstar Chemical submitted a responsive bid to Request for Bids No. 24-003 and was awarded City Contract No. 2025-014 for the supply of Ferric Chloride, Sodium Hydroxide, and Sulfuric Acid to the Municipal Services Department; and

WHEREAS, Northstar Chemical has consistently met the City's operational and logistical requirements by delivering chemicals in smaller quantities directly to Well 38 at 2919 W. Christoffersen Road, ensuring continued service without requiring staff to handle hazardous materials; and

WHEREAS, City staff recommend amending the contract to extend the term by two additional years and increase the not-to-exceed amount from \$100,000 to \$300,000 to meet anticipated chemical demands and maintain uninterrupted service; and

WHEREAS, sufficient funds are available in Fund 420 (Water Enterprise Fund) 420-52-550.44005_006 for Fiscal Year 2024–25, and corresponding budget allocations have been requested for Fiscal Year 2025–26 to accommodate expenditures under the amended agreement; and

WHEREAS, this action is not a project subject to the California Environmental Quality Act (CEQA) pursuant to Section 15378(b)(5) of the CEQA Guidelines, as it involves organizational or administrative activities of government that do not result in direct or indirect physical changes in the environment.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve Amendment No. 1 (City Contract 2025-014) with Pacific Star

Chemical, LLC dba Northstar Chemical for the supply of Ferric Chloride, Sodium Hydroxide, and Sulfuric Acid chemicals in the amount of \$200,000 for a revised total compensation not to exceed \$300,000 and to extend the term to be funded by Fund 420 "Water".

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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. 1
to the
Agreement between the
CITY OF TURLOCK
and**

NORTHSTAR CHEMICAL, INC. dba PACIFIC STAR CHEMICAL, LLC

THIS AMENDMENT NO. 1, dated June 24, 2025, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **NORTHSTAR CHEMICAL, INC. an Oregon corporation, dba PACIFIC STAR CHEMICAL, LLC, a limited liability company**, (hereinafter "SUPPLIER"). CITY and SUPPLIER may be collectively referred to herein as the "Parties" or individually as "Party."

WHEREAS, the Parties hereto previously entered into an Agreement dated July 1, 2024, whereby SUPPLIER will perform the supply of Ferric Chloride, Sodium Hydroxide, and Sulfuric Acid chemicals on an "as-needed" basis (hereinafter the "Agreement"); and

WHEREAS, the Parties enter into Amendment No. 1 to amend Paragraph 4, titled "Compensation" to increase the spending authority; Paragraph 5, titled "Term of Agreement" to clarify the term of the agreement; Paragraph 6, titled "Extension of Agreement" to establish a formal extension mechanism; and Paragraph 25 "City Contract Administrator", to identify the current contract administrator.

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

1. Paragraph 4 of the Agreement is amended to read as follows:

"4. **COMPENSATION:** CITY agrees to pay SUPPLIER in accordance with Exhibit B to this Amendment No. 1 as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit B and for performance by SUPPLIER of all of its duties and obligations under this Agreement. In no event shall the total sum of this Agreement exceed Three Hundred Thousand and No/100ths Dollars (\$300,000.00). SUPPLIER agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Invoices: SUPPLIER shall submit dated invoices to CITY specifying the date, location and service rendered, and the charge therefor.

(b) Payment: All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided. Payment shall be made by CITY no more than thirty (30) days from CITY's receipt of invoice.

2. Paragraph 5 of the Agreement is amended to read as follows:

“5. **TERM OF AGREEMENT:** The term of this Agreement shall be two (2) years and will commence on the Effective Date and terminate on the 30th day of June, 2026 (Term), unless the parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement.”

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

“6. **EXTENSION OF AGREEMENT:** CITY may elect to extend this Agreement for one (1) additional one-year term, on the same terms and conditions, upon issuing an “Election to Extend Agreement” letter executed by the City Manager and SUPPLIER thirty (30) days prior to the expiration of this Agreement. On each anniversary date, SUPPLIER will be allowed to increase prices. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in SUPPLIER’s published prices, whichever is lower. In all cases, CITY may cancel the contract if a requested price increase is not acceptable.”

4. Paragraph 25 of the Agreement is amended to read as follows:

“25. **CITY CONTRACT ADMINISTRATOR:** The CITY’s contract administrator and contact person for this Agreement is:

Carlos Guerrero
Municipal Services Department
156 S. Broadway, Suite 270
Turlock, California 95380
Telephone: (209) 668-5590
E-mail: CGuerrero@turlock.ca.us”

5. **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.

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

Signatures on following page

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

**CITY OF TURLOCK,
a municipal corporation**

By: _____
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

**NORTHSTAR CHEMICAL, INC.,
an Oregon corporation, dba PACIFIC
STAR CHEMICAL, LLC, a limited liability
company**

By:  _____

Title: Executive VP

Print name: Matthew J. Werger

Date: 6/12/2025



June 12, 2025

Carlos Guerrero
Utilities Manager
City of Turlock
701 S Walnut Road
Turlock, CA 95380

Dear Carlos,

I appreciate the opportunity to submit 2025-2026 chemical pricing for City of Turlock at Wellsite #38.

Chemical for Stockton	Price	Comments
Ferric 38%	\$0.7753/lb or \$9.25/gal del	
Sodium Hydroxide 25% MB	\$1.58/gallon delivered	plus \$.0056/lb or \$.0596/gal tariff
Sulfuric Acid 93%	\$2.79/gallon delivered	End of the season fill
Note:		Net 30-day payment terms Price 7/1/25 to 6/30/26

Please let me know if you are ready to proceed or if you have any questions.

Sincerely,
Grant Fong
Account Manager
209-666-7039

City Council Staff Report

June 24, 2025



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

1. ACTION RECOMMENDED:

Resolution: Authorizing the Interim City Manager to execute a Measure L Master Funding Agreement, in a form approved by the City Attorney, with Stanislaus Council of Governments for Fiscal Years 2025 - 2030

2. DISCUSSION OF ISSUE:

Background on Measure L

On November 8, 2016, the voters of Stanislaus County approved Measure L under the authority of the Local Transportation Authority and Improvement Act (California Public Utilities Code Section 180000 et seq.). Measure L authorizes the Stanislaus Council of Governments (StanCOG) to implement a one-half cent transactions and use tax to fund transportation projects identified in the Measure L Expenditure Plan.

The Measure L sales tax became effective on April 1, 2017, and will remain in effect for a 25-year period, expiring on March 31, 2042. The revenue generated supports countywide transportation priorities, including:

- Local street and road improvements
- Arterial street widening
- Traffic signal upgrades
- Safety enhancements for pedestrians, cyclists, and motorists

Additionally, Measure L authorizes StanCOG to issue or refinance bonds to expedite delivery of projects included in the Expenditure Plan. Debt obligations are restricted to funding only those projects explicitly identified in the Plan.

To be eligible to receive Measure L distributions, each jurisdiction must enter into a Measure L Master Funding Agreement with StanCOG. This agreement establishes the terms and conditions under which jurisdictions receive and manage Local Control Funds, which include allocations for local streets and roads, traffic management systems, and bicycle and pedestrian improvements. Jurisdictions may also receive Transit Provider Funds for delivering authorized transit services.

Local Control Fund recipients include Stanislaus County and the cities of Turlock, Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, and Waterford.

Current Action

The StanCOG Policy Board approved a new five-year Master Funding Agreement on May

21, 2025. This agreement, once approved by the Turlock City Council, would be in effect from July 1, 2025 – June 30, 2030. The action before the Council would authorize the City of Turlock to enter into this updated agreement.

A provision of the agreement also includes a requirement for StanCOG to provide quarterly reports to its standing committees and Board of Directors. These reports will detail the revenues and expenditures associated with the 1% Public Awareness and Outreach Program, ensuring transparency and accountability in Measure L fund usage.

Staff recommends approval of the Measure L Master Funding Agreement to ensure continued eligibility for Measure L fund disbursements for fiscal years 2025 through 2030. Execution of the agreement is essential to maintain funding for vital transportation improvement projects within the City of Turlock.

3. BASIS OF RECOMMENDATION:

- A. Measure L funding is essential for implementing critical transportation projects in the City of Turlock.
- B. Eligible projects supported by Measure L include:
 - Pavement rehabilitation on local and arterial streets
 - Installation of ADA-compliant pedestrian ramps
 - Expansion of Class II bike lanes
 - Construction of new sidewalk segments to improve pedestrian connectivity
- C. The Stanislaus Council of Governments (StanCOG) requires jurisdictions to:
 - Adopt a formal resolution
 - Execute a Measure L Master Funding Agreement
- D. Completion of these steps is necessary to remain eligible for Measure L fund disbursements and continue advancing the City's transportation priorities.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Without approval of the resolution and execution of the Measure L Master Funding Agreement, the City of Turlock will be ineligible to receive Measure L fund distributions. Approval of this action will enable the City to access and utilize Measure L revenues for eligible transportation projects, consistent with the Measure L Expenditure Plan.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

- A. Council could choose to deny the resolution and decline to enter into the Measure L Master Funding Agreement. Staff does not recommend this alternative. Without a fully executed agreement, the City of Turlock will not be eligible to receive Measure L funds, which would delay or prevent implementation of approved transportation projects.
- B. Provide staff direction on how to proceed.

9. ATTACHMENTS:

- 1. Draft Resolution
- 2. Master Funding Agreement with StanCOG for Measure L

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF AUTHORIZING THE
INTERIM CITY MANAGER TO EXECUTE A
MEASURE L MASTER FUNDING
AGREEMENT, IN A FORM APPROVED BY
THE CITY ATTORNEY, WITH STANISLAUS
COUNCIL OF GOVERNMENTS FOR
FISCAL YEARS 2025 - 2030**

}
}
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RESOLUTION NO. 2025-

WHEREAS, on November 8, 2016, the voters of Stanislaus County approved Measure L, thereby authorizing the Stanislaus Council of Governments (StanCOG), acting as the Stanislaus County Transportation Authority, to administer the proceeds from the one-half cent transaction and use tax ("Measure L"); and

WHEREAS, the duration of the Measure L sales tax will be 25 years from the initial year of collection, which began April 1, 2017, with the tax to expire on March 31, 2042; and

WHEREAS, the City of Turlock is a recipient of Measure L funds; and

WHEREAS, the Measure L Master Funding Agreement delineates the requirements of the Measure L funds that are allocated to the jurisdictions within Stanislaus County for local streets and roads, traffic management, and bike and pedestrian improvements (collectively referred to as "Local Control Funds"), and Transit Provider funds for Transit Services, as authorized by the Measure L Expenditure Plan; and

WHEREAS, each of the member agencies of StanCOG (Stanislaus County and the cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford) will be required to enter into the Measure L Master Funding Agreement prior to receiving Measure L fund disbursements; and

WHEREAS, the term of the Measure L Master Funding Agreement is five (5) years from July 1, 2025 through June 30, 2030; and

WHEREAS, this action is not a project subject to the California Environmental Quality Act (CEQA) pursuant to Section 15378(b)(5) of the CEQA Guidelines, as it involves organizational or administrative activities of government that do not result in direct or indirect physical changes in the environment.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the Interim City Manager to execute a Measure L Master Funding Agreement, in a form approved by the City Attorney, with Stanislaus Council of Governments for Fiscal Years 2025 - 2030.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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

MEASURE L MASTER FUNDING AGREEMENT
BETWEEN THE
STANISLAUS COUNCIL OF GOVERNMENTS
AND THE
CITY OF TURLOCK
(FISCAL YEARS 2025 – 2030)

This Measure L Master Funding Agreement (“AGREEMENT”), effective July 1, 2025, is entered into by and between the Stanislaus Council of Governments, acting as the Stanislaus County Transportation Authority (“STANCOG” or the “Authority”), and the City of Turlock (“RECIPIENT”).

RECITALS

A. On November 8, 2016 the voters of Stanislaus County, pursuant to the provisions of the Local Transportation Authority and Improvement Act, California Public Utilities Code Section 180000 et seq. (the “Act”), approved Measure L, thereby authorizing STANCOG to administer the proceeds from the one-half cent transaction and use tax (“Measure L”).

B. The duration of the Measure L sales tax will be 25 years from the initial year of collection, which began April 1, 2017, with said tax to expire on March 31, 2042. The tax proceeds will be used to pay for the programs and projects outlined in the Stanislaus Council of Government’s Expenditure Plan (the “Measure L Expenditure Plan”), as it may be amended.

C. Measure L authorizes the Authority (STANCOG) to sell or issue bonds to finance and refinance the transportation projects identified in the Measure L Expenditure Plan. Costs associated with bonding will be borne only by the projects included in the Measure L Expenditure Plan.

D. This AGREEMENT delineates the requirements of the Measure L funds that are allocated to the jurisdictions within Stanislaus County for local streets and roads, traffic management and bike and pedestrian improvements, (collectively referred to as “Local Control Funds”) and Transit Provider funds for Transit Services, as authorized by the Measure L Expenditure Plan. The Local Control Funds recipients are Stanislaus County and the cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford.

E. The prior Measure L Master Funding agreement between the parties for the period July 1, 2020 – June 30, 2025, was approved by the STANCOG Policy Board on April 15, 2020.

NOW, THEREFORE, it is mutually agreed by and between the parties as follows:

ARTICLE I: FUNDING ALLOCATIONS

1. This AGREEMENT authorizes the STANCOG to allocate the Local Control Funds derived from Measure L receipts to the RECIPIENT as described in the voter-approved Measure L Expenditure Plan and as summarized below by jurisdiction for each of the three different programs covered under Local Control Funds (Local Streets and Roads, Traffic Management, and Bike and Pedestrian Improvements). Local Control Funds comprise 65% of the Measure L receipts (after deducting the 1% Administrative Expense Cap authorized in the Measure L Ordinance and Expenditure Plan and the 1% Public Awareness Outreach Program authorized by the Policy Board).

Local Control Funds*

Ceres	6.36%
Hughson	1.26%
Modesto	35.79%
Newman	1.26%
Oakdale	3.86%
Patterson	4.55%
Riverbank	3.42%
Turlock	15.26%
Waterford	1.26%
Stanislaus County	26.98%
Total	100.00%

*Source: Measure L Expenditure Plan

The breakdown of the 65% of Local Control Funds by program is as follows: 50% to Local Streets and Roads; 10% to Traffic Management; and 5% to Bike and Pedestrian Improvements.

ARTICLE II: FUNDING PREREQUISITES AND REQUIREMENTS

1. RECIPIENT shall annually submit to STANCOG:

a. A copy of RECIPIENT's adopted Capital Improvement Program (CIP), roadway resurfacing map, traffic management plan, pedestrian and bicycle plan, resolution, or other document adopted by RECIPIENT's governing board which identifies all programs and projects RECIPIENT intends to fund, either partially or in full, with Measure L funds and which identifies the schedule for project delivery. If RECIPIENT amends its CIP, roadway resurfacing map, traffic management plan, pedestrian and bicycle plan, resolution, or other adopted document at any time during the year, it shall provide a copy of the amended document to STANCOG within 15 business days of adoption by RECIPIENT's governing board.

b. Annual Maintenance of Effort (MOE) calculation demonstrating RECIPIENT'S compliance with MOE. The MOE calculation shall be based on the prior three fiscal years' general fund spending on transportation purposes (local streets and roads) as reported to the State Controller's Office. The MOE calculation shall be verified by an annual independent audit, conducted at RECIPIENT'S sole cost and expense. Adjustments to the MOE calculation may be made, subject to Authority approval, based upon the criteria stated in Section 9 of the Measure L Ordinance.

c. Any other documents or reports required to be submitted pursuant to the adopted Measure L Policies and Procedures, as may be amended.

2. If RECIPIENT has submitted all required documents and reports, STANCOG will disburse Measure L funds to RECIPIENT consistent with this AGREEMENT and in accordance with the adopted Measure L Policies and Procedures. RECIPIENT will receive Local Control Funds based on the percentage allocations summarized above and as set forth in the Measure L Expenditure Plan.

3. If RECIPIENT fails to comply with one or more of the requirements set forth in this Article II, STANCOG may withhold payment of Measure L funds to RECIPIENT until full compliance is achieved.

4. The governing body of the RECIPIENT will be the decision-making body for the use of the Local Control Funds within its jurisdiction.

5. Transit Providers (Transit Services) funds will be allocated 1.4% of the Measure L receipts (after deducting the 1% Administrative Expense Cap and the 1% Public Awareness Outreach Program) and will be disbursed to Transit Providers at least quarterly or as set forth in the Measure L Policies and Procedures, whichever provides more frequent disbursements. The Transit Providers are: Stanislaus Regional Transit Authority and Turlock Transit.

6. Percentage allocations identified in the Measure L Expenditure Plan are not subject to change unless two-thirds of the voters of Stanislaus County approve an amendment to the allocations.

7. The Measure L Ordinance and Expenditure Plan provide fund usage and eligibility guidelines by allocation category and RECIPIENT acknowledges and agrees that it shall comply with the provisions of the Measure L Ordinance and Expenditure Plan. The Measure L Ordinance and Expenditure Plan, as may be amended, is hereby incorporated in its entirety into this AGREEMENT by reference.

8. The StanCOG Policy Board has adopted Measure L Policies and Procedures which contain additional fund usage and eligibility guidelines and RECIPIENT acknowledges and

agrees that it shall comply with the provisions of the Measure L Policies and Procedures. The Measure L Policies and Procedures, as may be amended, are hereby incorporated in its entirety into this AGREEMENT by reference.

ARTICLE III: PAYMENTS AND EXPENDITURES

A. STANISLAUS COUNCIL OF GOVERNMENTS (STANCOG) DUTIES AND OBLIGATIONS

1. STANCOG shall remit to RECIPIENT its designated amount of Local Control Funds in accordance with this AGREEMENT.
2. STANCOG will provide a quarterly report to its Board of Directors which shall include all Measure L revenues distributed to each Recipient.
3. STANCOG shall provide for an independent annual audit of its Measure L financial statements including revenues and expenditures.
4. STANCOG shall provide timely notice to RECIPIENT prior to conducting an audit of expenditures made by RECIPIENT to determine whether such expenditures are in compliance with this Agreement, the Measure L Ordinance and Expenditure Plan, and the Measure L Policies and Procedures.
5. STANCOG shall provide a report, at least quarterly, to standing committees and the Board of Directors of the 1% for the Public Awareness Outreach Program which shall include an accounting of Measure L revenues and expenditures.

B. RECIPIENT'S DUTIES AND OBLIGATIONS

1. RECIPIENT shall expend all Measure L funds received in compliance with the Measure L Ordinance and Expenditure Plan, this AGREEMENT and the adopted Measure L Policies and Procedures.
2. RECIPIENT shall set up and maintain an appropriate system of accounts to report on Measure L funds received and spent. RECIPIENT must account for Measure L funds, including any interest received or accrued, separately for each program fund type, and from any other funds received from STANCOG. The accounting system shall provide adequate internal controls and audit trails to facilitate an annual compliance audit for each fund type and the respective usage and application of said funds.
3. RECIPIENT acknowledges and agrees that STANCOG and its representatives, agents and nominees shall have the absolute right at any reasonable time to inspect and copy any

accounting records related to Measure L funds, except to the extent specifically prohibited by applicable law.

4. RECIPIENT shall cooperate with STANCOG and its auditors as they conduct an annual independent audit of all of RECIPIENT'S Measure L accounts which audit shall be conducted at STANCOG's sole cost and expense. RECIPIENT shall comply with the schedule and requests of STANCOG's auditors to ensure timely and accurate completion of the audit.

5. RECIPIENT agrees to provide STANCOG each fiscal year with an adopted copy of its Capital Improvement Program, roadway resurfacing map, traffic management plan, pedestrian and bicycle plan, resolution, or other document adopted by RECIPIENT'S governing board which identifies all programs and projects containing a description of all the projects and tasks that Measure L funds will pay for over that fiscal year, schedule and cost information for each project in its entirety, and other funds that will match the Measure L allocation.

6. RECIPIENT hereby acknowledges and agrees to the Maintenance of Effort requirement set forth in Section 9 of the Measure L Ordinance.

a. Pursuant to the intent of the Public Utilities Code section 180001, a jurisdiction cannot redirect monies currently being used for transportation purposes to other uses, and then replace the redirected funds with local street maintenance and improvement dollars from Measure L.

b. RECIPIENT hereby agrees to certify in the annual verification submitted to STANCOG that it has met the Maintenance of Effort requirement by demonstrating that the Measure L funds have been used to augment and not supplant local resources spent. The Maintenance of Effort calculation is set forth in Section 9.03 of the Measure L Ordinance and uses the RECIPIENT's average general fund expenditures of the prior (3) three fiscal years spent for local transportation purposes.

c. RECIPIENT shall conduct an annual independent audit to verify that the Maintenance of Effort requirement was met by RECIPIENT.

d. If RECIPIENT does not meet its Maintenance of Effort requirement in any given year it may have its Local Streets and Roads fund received pursuant to the Measure L Expenditure Plan reduced in the following year by the amount by which RECIPIENT did not meet its required Maintenance of Effort. Such funds shall be redistributed to the remaining eligible jurisdictions.

7. RECIPIENT hereby agrees to and accepts the formulas used in the allocation of Measure L, as reflected in the Measure L Expenditure Plan.

8. RECIPIENT agrees to comply with the reporting requirements set forth in this AGREEMENT.

C. OTHER CONSIDERATIONS

1. **Transportation Purposes Only:** RECIPIENT shall use all Measure L funds solely for transportation purposes as defined by the Measure L Ordinance and Expenditure Plan. If RECIPIENT violates this provision, it must fully reimburse all misspent funds, including all interest which would have been earned thereon. The interest which would have been earned will be calculated using the current interest rate earned on local agency monies on deposit with Stanislaus County.

2. **Administrative and Staff Cost Limitations:** Direct costs associated with the delivery of programs and projects funded by Measure L, including direct staff costs and consultant costs, are eligible uses of Measure L funds, unless otherwise limited by the adopted Measure L Policies and Procedures.

a. In situations where RECIPIENT acts as the project manager, project sponsor or the lead agency for delivery of a regional project identified in the Measure L Expenditure Plan, RECIPIENT will be required to enter into a Cooperative Agreement for that regional project and the reimbursement of administrative and staff costs will be addressed pursuant to the terms of that Agreement.

b. STANCOG does not allow the reimbursement of indirect costs, unless the RECIPIENT submits an Indirect Cost Allocation Plan which may be considered by the Caltrans Independent Office of Audits and Investigations, on a case by case basis, for approval of the identified indirect costs. If the Indirect Cost Allocation Plan is approved by Caltrans, the approved plan shall be submitted to STANCOG to allow for reimbursement of those approved indirect costs. Notwithstanding the foregoing, the following items are not eligible for Measure L reimbursement: activities related to obtaining matching funds for a project, activities related to general Measure L administration (not specific to the project), education or preparation performed by the project manager/sponsor (*e.g.*, presentation to Rotary, Kiwanis, Lions Clubs, etc.), activities related to another project (regional) not covered in a Cooperative Agreement, even if it is a Measure L project.

3. **Fund Exchange:** RECIPIENT shall have the authority to loan its Measure L receipts allocated to it for Local Control Projects to other recipients for the implementation of needed transportation projects. All such fund exchanges shall be reviewed and accepted by STANCOG in accordance with the adopted Measure L Policies and Procedures.

4. **CEQA:** All projects funded with Measure L funds will be required to complete appropriate California Environmental Quality Act (CEQA) and other environmental review as required.

ARTICLE IV: REPORTING REQUIREMENTS

A. REQUIREMENTS AND WITHHOLDING

RECIPIENT shall comply with each of the reporting requirements set forth in this Article IV. If RECIPIENT fails to comply with one or more of these requirements, STANCOG may withhold payment of further Measure L funds to RECIPIENT until full compliance is achieved.

1. RECIPIENT shall submit to STANCOG on a monthly basis:

a. Monthly revenue and expenditure reports which identify the Measure L revenue received and expended by RECIPIENT. All reports shall identify the revenue and expenses by project identified in RECIPIENT'S CIP, roadway resurfacing map, traffic management plan, pedestrian and bicycle plan, resolution or other document adopted by RECIPIENT'S governing board.

b. Monthly report of Measure L fund cash balances held by RECIPIENT.

2. RECIPIENT shall submit to STANCOG quarterly milestone reports which provides a narrative of the progress of all of RECIPIENT'S projects utilizing Measure L funding.

3. RECIPIENT shall, by March 31st of each year, or other deadline provided at least sixty (60) days in advance by STANCOG or its auditors, submit to STANCOG, at the RECIPIENT'S expense, separate independently audited financial statements for the prior fiscal year ended June 30 of Measure L funds received and used.

4. RECIPIENT shall, by September 30th of each year, document expenditure activities and report on the performance of Measure L funded activities through the annual program compliance reporting process, or through other STANCOG performance and reporting processes as may be requested, including but not limited to the annual performance report, annual program plan and planning monitoring reports. This report shall be provided to StanCOG and the Measure L Citizens Oversight Committee within 90 days of the end of each fiscal year and shall include documentation as to whether or not RECIPIENT met the Maintenance of Effort requirement for that fiscal year.

5. RECIPIENT shall install or mount signage adjacent to each project or program in excess of \$250,000 funded in whole or in part by Measure L funds identifying the project or program as being funded by Measure L revenues.

6. RECIPIENT shall provide current and accurate information on RECIPIENT's website, to inform the public about how RECIPIENT is using Measure L funds. This information shall also be provided to STANCOG for posting on the Measure L website <http://www.stanislausmeasurel.com>

7. RECIPIENT shall cooperate in a "Public Awareness Program", in partnership with STANCOG as a means of ensuring that the public has access to information regarding which projects and programs are funded through Measure L funds.

8. RECIPIENT shall make its administrative officer or designated staff available upon request to render a report or answer any and all inquiries regarding RECIPIENT's receipt, usage, and/or compliance audit findings regarding Measure L funds before the STANCOG Citizens Oversight Committee and/or Measure L Oversight Committee.

9. RECIPIENT agrees that STANCOG may review and/or evaluate all project(s) or program(s) funded pursuant to this AGREEMENT. This may include visits by representatives, agents or nominees of STANCOG to observe RECIPIENT's project or program operations, to review project or program data and financial records, and to discuss the project with Recipient's staff or governing board.

ARTICLE V: OTHER PROVISIONS

A. INDEMNITY BY RECIPIENT

Neither STANCOG, nor its governing body, elected officials, any officer, consultant, agent, or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by RECIPIENT in connection with the Measure L funds distributed to RECIPIENT pursuant to this AGREEMENT. It is also understood and agreed, pursuant to Government Code Section 895.4, RECIPIENT shall fully defend, indemnify and hold harmless STANCOG, its governing body, and all its officers, agents, and employees, from any liability imposed on STANCOG for injury (as defined in Government Code Section 810.8) occurring by reason of anything done or omitted to be done by RECIPIENT in connection with the Measure L funds distributed to RECIPIENT pursuant to this AGREEMENT.

B. INDEMNITY BY STANCOG

Neither RECIPIENT, nor its governing body, elected officials, any officer, consultant, agent, or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by STANCOG under or in connection with any work, authority or jurisdiction delegated to STANCOG under this AGREEMENT. It is also understood and agreed, pursuant to Government Code Section 895.4, STANCOG shall fully defend,

indemnify, and hold harmless RECIPIENT, and its governing body, elected officials, all its officers, agents, and employees from any liability imposed on RECIPIENT for injury (as defined in Government Code Section 810.8) occurring by reason of anything done or omitted to be done by STANCOG under or in connection with any work, authority or jurisdiction delegated to STANCOG under this AGREEMENT.

C. JURISDICTION AND VENUE

The laws of the State of California will govern the validity of this AGREEMENT, its interpretation and performance, and any other claims to which it relates. All legal actions arising out of this AGREEMENT shall be brought in a court of competent jurisdiction in Stanislaus County, California and the parties hereto hereby waive inconvenience of forum as an objection or defense to such venue.

D. ATTORNEYS' FEES

Should it become necessary to enforce the terms of this AGREEMENT, the prevailing party shall be entitled to recover reasonable expenses and attorneys' fees from the other party.

E. TERM

The term of this AGREEMENT shall be from July 1, 2025 to June 30, 2030, unless amended in writing or a new Master Funding Agreement is executed between STANCOG and RECIPIENT.

F. SEVERABILITY

If any provision of this AGREEMENT is found by a court of competent jurisdiction or, if applicable, an arbitrator, to be unenforceable, such provision shall not affect the other provisions of the AGREEMENT, but such unenforceable provisions shall be deemed modified to the extent necessary to render it enforceable, preserving to the fullest extent permissible the intent of the parties set forth in this AGREEMENT.

G. MODIFICATION

This AGREEMENT, and its Exhibits, as well as the referenced Measure L Ordinance and the Expenditure Plan, and the Policies and Procedures, constitutes the entire AGREEMENT, supersedes all prior written or oral understandings regarding Measure L funds. This AGREEMENT may only be changed by a written amendment executed by both parties.

H. CONFLICT OF OR INCONSISTENT TERMS

If there is a conflict between this Agreement and the Policies and Procedures, the Policies and Procedures will control.

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IN WITNESS WHEREOF, the parties have executed this AGREEMENT by their duly authorized officers as of the date first written below.

CITY OF TURLOCK

**STANISLAUS COUNCIL OF GOVERNMENTS
(STANCOG)**

By: _____
Susan E. Borrego Date
Interim City Manager

By: _____
Rosa De León Park Date
Executive Director

Approved as to Form:

Reviewed as to Budget/Financial Controls:

By: _____
George A. Petrulakis Date
City Attorney

By: _____
Jean Foletta Date
Deputy Director of Operations

Attest:

Approved as to Form:

By: _____
Nichole Fiez Date
City Clerk

By: _____
Monica Streeter Date
STANCOG General Counsel

City Council Staff Report

June 24, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Tania Hernandez, Staff Services Analyst
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Declaring the intention to order the dissolution of the Victoria Estates Landscaping, Lighting, and Street Maintenance Benefit Assessment District, Subdivision Project No. 7042

2. DISCUSSION OF ISSUE:

The City formed the Victoria Estates Landscaping, Lighting, and Street Maintenance Benefit Assessment District, Subdivision Project No. 7042 (the "District") in April 2006 at the request of the developer. The District was to fund the maintenance and operation of streetlights, street sweeping, and future slurry seals on the subdivision streets by levying an annual assessment on property benefiting from said improvements. The City commenced with assessing the subject properties in 2006.

After exhausting extensions deferring construction of the subdivision improvements, the property owner requested a reversion to acreage on the subdivision map, thus removing the responsibility to fulfill the conditions of approval. The project, however, did not meet all the necessary criteria to process a reversion to acreage due to the fact that one lot would not be included in the reversion. However, the City was able to help the developer by terminating the subdivision improvement agreement, abandoning the right-of-way and easements dedicated on the subdivision map, and recording a parcel to re-subdivide the 17 lots into 2 lots. At the time of the reversion to acreage, staff reimbursed the developer/owner for all unused funds. Upon completion of the dissolution process, staff will proceed with the reimbursement of assessments previously collected.

This evening's action initiates the formal process to dissolve the assessment district by adopting a resolution of intent by the City Council. The second and final step in the process, a public hearing, is currently scheduled for July 8, 2025, at which time the Council will consider and, if appropriate, adopt a resolution ordering the dissolution.

3. BASIS OF RECOMMENDATION:

The subdivision improvements were never constructed, therefore the City is no longer obligated to provide maintenance and services to the development. Staff recommends Council approve the resolution and declare its intent to dissolve the District.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Assessments collected for this district were deposited in Fund 246 "Landscape Assessment District Maintenance". At the end of Fiscal Year 2022-2023, there was \$23,222.25 in this district's fund balance. Staff will reimburse the owner all funds minus the administrative cost of the dissolution.

The dissolution of the Victoria Estates Assessment District will have no impact on the General Fund.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

City Council may choose not to adopt Resolution. Staff does not recommend this as no improvements exist that would require maintenance services from the City.

9. ATTACHMENTS:

1. Draft Resolution

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF DECLARING THE
INTENTION TO ORDER THE
DISSOLUTION OF THE VICTORIA
ESTATES LANDSCAPING, LIGHTING,
AND STREET MAINTENANCE
BENEFIT ASSESSMENT DISTRICT,
SUBDIVISION PROJECT NO. 7042**

RESOLUTION NO. 2025-

WHEREAS, pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code, the Benefit Assessment Act of 1982, (the “Acts”) and the California Constitution, the Victoria Estates Landscaping, Lighting, and Street Maintenance Benefit Assessment District, Subdivision Project No. 7042 (the “District”) was duly formed and established in 2006 to levy annual assessments for all lawful purposes authorized under the Acts, including, but not limited to, the maintenance and operation of the streetlights, street sweeping, and future slurry seals on the subdivision streets as identified in the Final Engineer’s Report approved in the District formation proceedings; and

WHEREAS, the District was formed for the maintenance and servicing of improvements within the District through City Council Resolution No. 2006-098 on April 11, 2006; and

WHEREAS, the developer has terminated the subdivision agreement, abandoning right-of-way and easements, therefore the City is no longer to provide the maintenance and servicing of the improvements within the territory of the proposed development; and

WHEREAS, for those reasons and upon receipt of public comment and testimony on the matter, the City declares its intent to dissolve the District pursuant to California Streets and Highways Code Section 22610 and cease the levy and collection of assessments against parcels of land within the District beginning with Fiscal Year 2025-2026; and,

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF TURLOCK, AS FOLLOWS:

1. **Recitals:** The recitals set forth above are true and correct, and are hereby incorporated herein by reference.
2. **Intention:** It is the intention of this legislative body to dissolve the District, pursuant to Division 15, Part 2, Chapter 2, Sections 22605 et seq. of the California Streets and Highways Code, as of July 1, 2025.
3. **Boundaries:** The District is located south of Roberts Road and east of N. Golden State Blvd. The boundaries of the District to be dissolved are the boundaries which the City Council previously declared to benefit by said works of improvement, found in the assessment diagram previously approved by the City Council, a copy of which is on file in the Office of the City Engineer.

4. **Levy of Assessment:** The annual levy of assessments as set forth and described in the Engineer's Report shall cease, beginning in Fiscal Year 2025-2026.
5. **Notice of Public Hearing:** Notice is hereby given that July 8, 2025 at 6:00 p.m., or as soon thereafter as the matter may be heard, in the City Council Chambers is the time and place fixed by this legislative body for a Public Hearing on objections to the dissolution of the District. Any interested person may file a written protest with the City Clerk prior to the conclusion of the Public Hearing, or, having previously filed a protest, may file a written withdrawal of that protest. A written protest shall state all grounds of objection and a protest by a property owner shall contain a description sufficient to identify the property owned by such property owner. At the Public Hearing, all interested persons shall be afforded the opportunity to hear and be heard. The City Clerk is hereby authorized and directed to give notice of such hearing as provided by law.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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 Council Staff Report

June 24, 2025



From: Nick Showalter, Information Technology Director
Prepared by: Janelle Rodrigues, Staff Services Technician
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Authorizing the Interim City Manager to execute the renewal of the City's email protection software, Proofpoint, for an additional three years, in an amount not to exceed \$114,698.54, contingent on the availability of budgeted funds in 501 "Information Technology" expense account number 501-10-130.43045 "Computer Maintenance."

2. DISCUSSION OF ISSUE:

On May 24, 2022 City Council authorized the appropriation of funds from "Network Firewall/Cyber Solutions" to purchase various cybersecurity enhancements. One of which was a three-year subscription to Proofpoint Email Protection software. Information Technology (IT) staff are requesting the renewal of this essential cybersecurity tool.

Email remains the most common vector for cyberattacks on government systems. Proofpoint offers a comprehensive suite of tools that protect against:

- Inbound threats: including phishing, malicious attachments, and URLs
- Outbound data loss: by scanning for sensitive or confidential information
- Impersonation attacks: through domain and identity spoofing protection
- Security awareness training: to educate City employees about cybersecurity best practices and evolving threats

Proofpoint's threat intelligence ensures the City is protected by one of the most up-to-date and effective defenses available. Additionally, its compliance features help the City meet federal, state and local cybersecurity regulations.

3. BASIS OF RECOMMENDATION:

Proofpoint is a leading cybersecurity solution that provides advanced email protection for organizations, including government agencies. The City has utilized Proofpoint for the past three years to safeguard the City's email communications from threats such as phishing attacks, ransomware, spam, and targeted business email compromises.

Given the increased sophistication of cyber threats targeting government agencies, continued use of Proofpoint is essential to maintaining the confidentiality, integrity, and availability of the City's email systems and sensitive data.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The cost of the Proofpoint Email Protection software renewal is \$114,698.54 for three years. IT has budgeted for year one (\$37,110.52) in the current fiscal year, and for year two

(38,220.01) in the upcoming fiscal year in fund 501 "Information Technology" expense account number 501-10-130.43045 "Computer Maintenance." Year three (\$39,368.01) will be contingent on available funds in fiscal year 2027-2028.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

Council may choose not to approve the purchase/renewal of our email protection. This is not recommended by IT staff since the renewal of this Software is a critical investment in maintaining the security of our communications infrastructure.

9. ATTACHMENTS:

1. Draft Reso - Proofpoint 2025-2028
2. Proofpoint Email Protection Renewal 06302025-06292028

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE }
INTERIM CITY MANAGER TO EXECUTE }
THE RENEWAL OF THE CITY'S EMAIL }
PROTECTION SOFTWARE, PROOFPOINT, }
FOR AN ADDITIONAL THREE YEARS, IN }
AN AMOUNT NOT TO EXCEED }
\$114,698.54, CONTINGENT ON THE }
AVAILABILITY OF BUDGETED FUNDS IN }
501 "INFORMATION TECHNOLOGY" }
EXPENSE ACCOUNT "COMPUTER }
MAINTENANCE" }

RESOLUTION NO. 2025-XXX

WHEREAS, on May 24, 2022 Council authorized the appropriation of funds from "Network Firewall/Cyber Solutions" to purchase various cybersecurity enhancements. One of which was a three-year subscription to Proofpoint Email Protection software. Information Technology Department (IT Department) staff are requesting the renewal of this essential cybersecurity tool; and

WHEREAS, Email remains the most common vector for cyberattacks on government systems; and

WHEREAS, Proofpoint offers a comprehensive suite of tools that protect against: inbound threats including phishing, malicious attachments, and URLs, outbound data loss by scanning for sensitive or confidential information, impersonation attacks through domain and identity spoofing protection, and security awareness training to educate City employees about cybersecurity best practices and evolving threats; and

WHEREAS, Proofpoint's threat intelligence ensures the City is protected by one of the most up-to-date and effective defenses available. Additionally, its compliance features help the City meet federal, state and local cybersecurity regulations; and

WHEREAS, the cost of the Proofpoint Email Protection software renewal is \$114,698.54 for three years; and

WHEREAS, IT Department has budgeted for year one (\$37,110.52) in the current fiscal year, and for year two (38,220.01) in the upcoming fiscal year in fund 501 "Information Technology" expense account number 501-10-130.43045 "Computer Maintenance"; and

WHEREAS, Year three (\$39,368.01) will be contingent on available funds in Fiscal Year 2027-2028.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the Interim City Manager to execute the renewal of the City's email protection software, Proofpoint, for an additional three years, in an amount not to exceed \$114,698.54, contingent on the availability of budgeted funds in 501 "Information Technology"

expense account number 501-10-130.43045 “Computer Maintenance”

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock
this 24th 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



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

NICK SHOWALTER,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

This quote is subject to CDW's Third Party Cloud Services Order Form Terms and Conditions set forth at <https://www.cdwg.com/content/cdwg/en/terms-conditions/third-party-cloud-services-order-form-terms-and-conditions-.html>

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PLWS196	6/12/2025	PROOFPOINT	3448080	\$114,698.54

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
PFPT COMMERCIAL PRIME THREAT PROT Mfg. Part#: PFPT-B-CPTP-S-A Configuration Name: year 1 Date: 2025-06-30 - 2026-06-29 Notwithstanding anything contained in this quote, this quote is subject to Proofpoints SLED EULA dated 03/25 as contained at https://www.proofpoint.com/us/legal/ license and attached hereto. Partner agrees to flow down the SLED EULA in its purchase order with the end customer. Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software (121923)	350	8257189	\$85.27	\$29,844.50
PFPT DLP&ENCRYPT Mfg. Part#: PFPT-M-DLPE-S-A Configuration Name: year 1 Date: 2025-06-30 - 2026-06-29 Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software (121923)	350	7826574	\$20.76	\$7,266.00
PFPT INFOSEC PS IMPLEMENT Mfg. Part#: PP-PST-IS-IMP Configuration Name: year 1 Date: 2025-06-30 - 2026-06-29 Electronic distribution - NO MEDIA Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	1	5969444	\$0.01	\$0.01
PFPT EFD INITIAL CONFIGURATION Mfg. Part#: PFPT-PSO-EFD-B Configuration Name: year 1 Date: 2025-06-30 - 2026-06-29 Electronic distribution - NO MEDIA Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	1	7829029	\$0.01	\$0.01

QUOTE DETAILS (CONT.)**PFPT COMMERCIAL PRIME THREAT PROT**

350 8257189 \$87.82 \$30,737.00

Mfg. Part#: PFPT-B-CPTP-S-A

Configuration Name: year 2

Date: 2026-06-30 - 2027-06-29

Electronic distribution - NO MEDIA

Contract: Sourcewell 121923 CDWG-Software (121923)

PFPT DLP&ENCRYPT

350 7826574 \$21.38 \$7,483.00

Mfg. Part#: PFPT-M-DLPE-S-A

Configuration Name: year 2

Date: 2026-06-30 - 2027-06-29

Electronic distribution - NO MEDIA

Contract: Sourcewell 121923 CDWG-Software (121923)

PFPT EFD INITIAL CONFIGURATION

1 7829029 \$0.01 \$0.01

Mfg. Part#: PFPT-PSO-EFD-B

Configuration Name: year 2

Date: 2026-06-30 - 2027-06-29

Electronic distribution - NO MEDIA

Contract: Sourcewell 121923-CDWG Tech Catalog (121923)

PFPT COMMERCIAL PRIME THREAT PROT

350 8257189 \$90.45 \$31,657.50

Mfg. Part#: PFPT-B-CPTP-S-A

Configuration Name: year 3

Date: 2027-06-30 - 2028-06-29

Electronic distribution - NO MEDIA

Contract: Sourcewell 121923 CDWG-Software (121923)

PFPT DLP&ENCRYPT

350 7826574 \$22.03 \$7,710.50

Mfg. Part#: PFPT-M-DLPE-S-A

Configuration Name: year 3

Date: 2027-06-30 - 2028-06-29

Electronic distribution - NO MEDIA

Contract: Sourcewell 121923 CDWG-Software (121923)

PFPT EFD INITIAL CONFIGURATION

1 7829029 \$0.01 \$0.01

Mfg. Part#: PFPT-PSO-EFD-B

Configuration Name: year 3

Date: 2027-06-30 - 2028-06-29

Electronic distribution - NO MEDIA

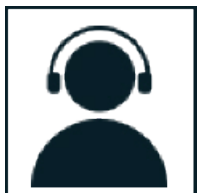
Contract: Sourcewell 121923-CDWG Tech Catalog (121923)

These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

SUBTOTAL \$114,698.54**SHIPPING** \$0.00**SALES TAX** \$0.00**GRAND TOTAL** **\$114,698.54**

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF TURLOCK ACCOUNTS PAYABL 156 S BROADWAY STE 112 TURLOCK, CA 95380-5456 Phone: (209) 668-5540 Payment Terms: VISA	Shipping Address: CITY OF TURLOCK NICK SHOWALTER 156 S BROADWAY STE 112 TURLOCK, CA 95380-5456 Phone: (209) 668-5540 Shipping Method: ELECTRONIC DISTRIBUTION
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Ryan Cox | 800.808.4239 | ryacox@cdwg.com

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

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City Council Staff Report

June 24, 2025



From: Jessie Dhami, Human Relations Director
Prepared by: Darlene Ingersoll, Principal HR Analyst
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving an Agreement with GovernmentJobs.com, Inc. (DBA "NEOGOV"), in a form approved by the City Attorney to provide online employment application and tracking services utilizing Candidate Text Messaging, Insight, Custom Employee Integration and Onboard, covering a three (3) year period effective July 1, 2025 through June 30, 2028, in a total maximum not to exceed contract amount of \$116,044.74 to be paid from fund 110-10-109.43060_038 "Contract Services NeoGov-GovernmentJobs.Com"

2. DISCUSSION OF ISSUE:

The use of NEOGOV services is essential to the City of Turlock's (City) Human Relations Department to effectively process applications and hire new employees. NEOGOV provides web-based online application services which automate the hiring and selection process for public sector organizations. NEOGOV provides an online employment application tracking system and reduces the City's cost per hire, fills positions quickly, allows staff to communicate with applicants via text message and improves the hiring process overall.

Candidate Text Messaging

Candidate text messaging is designed to send messages through the Insight platform to candidates who agree to receive text notifications on their mobile device, provide them with updates on the status of their applications, interview times, next steps in the application process, and application results.

Insight Enterprise

Insight Enterprise enables agencies to post class specifications online, post job announcements on the City's website, accept online applications, conduct applicant tracking, including Equal Employment Opportunity (EEO) and other statistical analysis, create email/hardcopy applicant notices, complete item analysis, create/route/approve requisitions, hire actions online, and certify eligible lists, electronically.

Custom Employee Integration

This feature enables agencies to integrate data between NEOGOV and other software/systems.

Onboard

Onboard is designed to facilitate the onboarding process for new hires. This process assigns each new hire a portal with a checklist of tasks to streamline and create an automated and efficient onboarding process.

The annual costs are as follows:

July 1, 2025 - June 30, 2026: \$36,629.69
July 1, 2026 - June 30, 2027: \$38,644.31
July 1, 2027 - June 30, 2028: \$40,770.74

3. BASIS OF RECOMMENDATION:

The City has contracted services with NEOGOV since 2008 and requests to continue services with them to continue and create more efficient workflow within the Human Relations Department in the areas of recruitment, onboard, promotions, rehire and offboarding.

These services are essential and critical to an efficient and effective workflow process. Therefore, continuing such services will ensure we provide the support necessary and meet the needs of our City departments.

4. FISCAL IMPACT / BUDGET AMENDMENT:

In the Fiscal Year 2025-2026 budget process, adequate funds are proposed to account for this fiscal impact in Fund 110 "General Fund" account 110-10-109.43060_038 "Contract Services NeoGov-GovernmentJobs.Com". Subsequent Fiscal Years of 2026-2027 and 2027-2028 will request adequate funds to account for fiscal impact through the budget process in the same account.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

Council may reject the contract with NEOGOV. However, this is not recommended due to current industry standard practices, economic times and a highly competitive job market. In addition, due to the expertise of NEOGOV and its current involvement with the City of Turlock, this alternative is not recommended. The City of Turlock needs resources to compete in the current job market, be more modernized, efficient and effective.

9. ATTACHMENTS:

1. Draft Resolution
2. Subscription Service Agreement
3. Services Agreement
4. Insurance Addendum

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING AN }
AGREEMENT WITH }
GOVERNMENTJOBS.COM, INC. }
(DBA "NEOGOV"), IN A FORM APPROVED BY }
THE CITY ATTORNEY TO PROVIDE ONLINE }
EMPLOYMENT APPLICATION AND TRACKING }
SERVICES UTILIZING CANDIDATE TEXT }
MESSAGING, INSIGHT, CUSTOM EMPLOYEE }
INTEGRATION AND ONBOARD, COVERING A }
THREE (3) YEAR PERIOD EFFECTIVE }
JULY 1, 2025 THROUGH JUNE 30, 2028, IN A }
TOTAL MAXIMUM NOT TO EXCEED }
CONTRACT AMOUNT OF \$116,044.74 TO BE }
PAID FROM FUND 110-10-109.43060_038 }
"CONTRACT SERVICES NEOGOV- }
GOVERNMENTJOBS.COM" }

RESOLUTION NO. 2025-

WHEREAS, the use of NEOGOV services is essential to the City of Turlock's Human Relations Department to effectively process applications and hire new employees; and

WHEREAS, the City has contracted services with NEOGOV since 2008 and requests to continue services with them to continue and create more efficient workflow within the Human Relations Department in the areas of recruitment, onboard, promotions, rehire and offboarding; and

WHEREAS, these services are essential and critical to an efficient and effective workflow process and continuing such services will ensure we provide the support necessary and meet the needs of our City departments; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve an Agreement with GovernmentJobs.com, Inc. (DBA "NEOGOV"), in a form approved by the City Attorney to provide online employment application and tracking services utilizing Candidate Text Messaging, Insight, Custom Employee Integration and Onboard, covering a three (3) year period effective July 1, 2025 through June 30, 2028, in a total maximum not to exceed contract amount of \$116,044.74 to be paid from fund 110-10-109.43060_038 "Contract Services NeoGov-GovernmentJobs.Com".

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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

THIS IS NOT AN INVOICE

Contract Records		Order Details	
Account Number:	A-698475	Order #:	Q-370282
Customer:	Turlock, City of (CA)	Valid Until:	7/1/2025
Effective Employee Count:	435		
Sales Rep:	Salesforce Administrator		
Customer Contact			
Billing Contact:	Turlock, City of (CA) Darlene Ingersoll	Shipping Contact :	Turlock, City of (CA) Darlene Ingersoll
Billing Address:	156 S. Broadway, Ste. 230 Turlock, CA 95380	Shipping Address:	156 S. Broadway, Ste. 230 Turlock, CA 95380
Billing Contact Email:	dingersoll@turlock.ca.us	Shipping Contact Email:	dingersoll@turlock.ca.us
Billing Phone:	209-669-7209	Shipping Phone:	209-669-7209
Payment Terms			
Payment Term:	Net 60	Notes:	
PO Number:			
Subscription Service			

July 2025

Item	Type	Start Date	End Date	Qty.	License Type	Total (USD)
Candidate Text Messaging Subscription	Recurring	7/1/2025	6/30/2026	435	Employee Based	\$954.43
Insight Subscription	Recurring	7/1/2025	6/30/2026	435	Employee Based	\$17,177.65
Custom Employee Integration	Recurring	7/1/2025	6/30/2026	1	Quantity Based	\$2,676.45
Onboard Subscription	Recurring	7/1/2025	6/30/2026	435	Employee Based	\$15,821.16
July 2025 TOTAL:						\$36,629.69

July 2026

Item	Type	Start Date	End Date	Qty.	License Type	Total (USD)
Candidate Text Messaging Subscription	Recurring	7/1/2026	6/30/2027	435	Employee Based	\$1,006.92
Insight Subscription	Recurring	7/1/2026	6/30/2027	435	Employee Based	\$18,122.42
Custom Employee Integration	Recurring	7/1/2026	6/30/2027	1	Quantity Based	\$2,823.65
Onboard Subscription	Recurring	7/1/2026	6/30/2027	435	Employee Based	\$16,691.32
July 2026 TOTAL:						\$38,644.31

July 2027

Item	Type	Start Date	End Date	Qty.	License Type	Total (USD)
Candidate Text Messaging Subscription	Recurring	7/1/2027	6/30/2028	435	Employee Based	\$1,062.30
Insight Subscription	Recurring	7/1/2027	6/30/2028	435	Employee Based	\$19,119.15
Custom Employee Integration	Recurring	7/1/2027	6/30/2028	1	Quantity Based	\$2,979.95
Onboard Subscription	Recurring	7/1/2027	6/30/2028	435	Employee Based	\$17,609.34
July 2027 TOTAL:						\$40,770.74

Total: | \$116,044.74

This price does NOT include any sales tax. Total in USD

Additional Terms and Conditions

License Terms: Enterprise license denotes that Customer has purchased an enterprise wide license up to the employee count specified above. User based license denotes that Customer has purchased the number of licenses set forth in the quantity column. Item count denotes the number of items that Customer has licensed as set forth in the quantity column.

Payment Terms: All invoices issued hereunder are **due upon the invoice due date**. If the Order is for a period longer than one year, the fees for the first period shown shall be invoiced immediately and the fees for future years/periods shall be invoiced annually in advance of each 12 month period shown on the Order, but regardless of the billing cycle, Customer is responsible for the fees for the entire Order. The fees set forth in this Service Order are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable. Payment for services ordered hereunder shall be made to GovernmentJobs.com, Inc., (D/B/A NEOGOV).

Terms & Conditions: This Order Form creates a legally binding contract on the parties. Unless otherwise agreed in a written agreement between GovernmentJobs.com, Inc. (D/B/A/ NEOGOV), parent company of PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "NEOGOV") and Customer, this Order Form and the services to be furnished pursuant to this Order Form are subject to the terms and conditions set forth here: <https://www.neogov.com/service-specifications>. The Effective Date (as defined in the terms and conditions) shall be the Subscription Start Date.

Special Condition:

Your signature below constitutes acceptance of terms herein and contractual commitment to purchase the items listed above.

Accepted and Agreed By: **Turlock, City of (CA)**

Signature:

Printed Name:

Title:

Date:

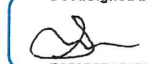
Signed By NEOGOV:

Signature:

Printed Name:

Title:

Date:

DocuSigned by:

E6527E76F873464...

Sandy Miranda

Chief Customer Officer

6/17/2025 | 1:00:39 PM PDT



t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245

NEOGOV

THE INFORMATION AND PRICING CONTAINED IN THIS ORDER FORM IS STRICTLY CONFIDENTIAL

SERVICES AGREEMENT

V011025

You agree that by placing an order through a NEOGOV standard ordering document such as an “Order Form”, “Service Order,” “Ordering Document,” “SOW” or other document mutually agreed by the parties detailing the services, pricing and subscription term (each, an “Order Form” for purposes of this Agreement), you agree to follow and be bound by the terms and conditions set forth herein. “Governmentjobs.com”, “NEOGOV”, “we”, and “our” means Governmentjobs.com, Inc. (D/B/A/ NEOGOV), for and on behalf of itself and its subsidiaries PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, “NEOGOV” and, where applicable, its other affiliates; “Customer”, “you”, “your” means the NEOGOV client, customer, and/or the subscriber identified in the Order Form).

“Services Agreement” or the “Agreement” shall be used to collectively refer to this NEOGOV Services Agreement, documents incorporated herein including the applicable Order Form, each Addendum (as applicable), and Special Conditions (if any). “Addendum” means each Addendum set forth either as an Exhibit hereto or otherwise made available at <https://www.neogov.com/service-specifications> (the “NEOGOV Site”) and, as applicable, made a part of this Agreement. “Special Conditions” means individually negotiated variations, amendments and/or additions to this Service Agreement of which are either drafted, or incorporated by reference, into the Order Form.

1. Provision of Services. Subject to the terms of this Agreement NEOGOV hereby agrees to provide Customer with access to its SaaS Applications and Professional Services (each defined below) included or ordered by Customer in the applicable Order Form (collectively referred to as the “Services”). In addition, to the extent NEOGOV provides Customer with access to additional NEOGOV software in order to access Customer Data (as defined below) or otherwise enhance product implementation or functionality, Customer’s use of such software will be deemed to be part of the Services and the terms and conditions of this Agreement shall apply. Customer hereby acknowledges and agrees that NEOGOV’s provision and performance of, and Customer’s access to, the Services is dependent and conditioned upon Customer’s full performance of its duties, obligations and responsibilities hereunder. This Agreement entered into as of the earlier of: (i) date of your signature on an applicable Order Form; or (ii) use of the Services commences (the “Effective Date”). The Agreement supersedes any prior and contemporaneous discussions, agreements or representations and warranties.
2. SaaS Subscription.
 - a) Subscription Grant. “SaaS Applications” means each proprietary NEOGOV web-based software-as-a-service application that may be set forth on an Order Form and subsequently made available by NEOGOV to Customer, and associated components as described in any written service specifications made available to Customer by NEOGOV (the “Service Specifications”). Subject to and conditioned on Customer’s and its Authorized Users’ compliance with the terms and conditions of this Agreement, NEOGOV hereby grants to Customer a limited, non-exclusive, non-transferable, and non-sublicensable right to (i) onboard, access and use, and to permit Authorized Users to onboard, access and use, the SaaS Applications specified in the Order Form solely for Customer’s internal, non-commercial purposes; (ii) generate, print, and download Customer Data as may result from any access to or use of the SaaS Applications; and (iii) train Authorized Users in uses of the SaaS Applications permitted hereunder (these rights shall collectively be referred to as the “SaaS Subscription”). “Authorized Users” means (1) Customer employees, agents, contractors, consultants (“Personnel”) who are authorized by Customer to access and use the Services under the rights granted to Customer pursuant to this Services Agreement and (2) for whom access to the Services has been purchased hereunder. You shall not exceed the usage limits (if any) as detailed in the user tier in the applicable Order Form. You may not access the SaaS Applications if you are a direct competitor of NEOGOV or its affiliates. In addition, you may not access the SaaS Applications for purposes of monitoring their availability, performance, or functionality, or for any other benchmarking or competitive purposes. You shall be responsible for each Authorized User’s access to and use of the SaaS Applications and compliance with applicable terms and conditions of this Agreement.
 - b) Subscription Term. Unless otherwise specified in an applicable Order Form, SaaS Subscriptions shall commence on the Effective Date and remain in effect for twelve (12) consecutive months, unless terminated earlier in accordance with this Agreement (the “Initial Term”). Thereafter, SaaS Subscriptions shall automatically renew for successive twelve (12) month terms (each a “Renewal Term” and together with the Initial Term, collectively, the “Term”) unless a party delivers to the other party, at least thirty (30) days prior to the expiration of the Initial Term or the applicable Renewal Term, written notice of such party’s intention to not renew the SaaS Subscriptions, or unless terminated earlier in accordance with this Agreement. The Term for the Services is a continuous and non-divisible commitment for the full duration regardless of any invoice schedule. The purchase of any Service is separate from any other order for any other Service. Customer may purchase certain Services independently of other Services. Your obligation to pay for any Service is not contingent on performance of any other Service or delivery of any other Service.

3. Customer Responsibilities.
- a) Managing the Subscription. Customer may use the Service in a manner consistent with the terms of this Agreement. Customer will provide NEOGOV all information needed to process the Order Form to activate the subscription and provision the Service to the Customer.
 - b) Managing Authorized Users. Customer is responsible for managing the Authorized Users on its account on the Service.
 - i) Invitations and Permissions. Customer is responsible for determining which persons to invite to join the Customer's account on the Service and for all actions by Authorized Users on Customer's account on the Service. Customer is solely in control of the individual permissions on the Customer's account.
 - ii) Customer Obligations. Customer must: (A) obtain any rights, permissions, or consents that are necessary for the Authorized User's lawful use of Customer Data and the operation of the Service; (B) ensure that the transfer and processing of Customer Data under the Agreement is lawful; and (C) respond to and resolve any dispute with an Authorized User relating to or based on Customer Data, the Service, or Customer's failure to fulfill its obligations under the Agreement or applicable law. Customer will not, and will ensure its Authorized Users do not (a) make any of the Services available to anyone other than Authorized Users or use any Services for the benefit of anyone other than Customer and its Authorized Users, unless otherwise agreed in writing by the parties, (b) sell, resell, license, sublicense, distribute, make available, rent or lease any of the Services, or include any of the Services in a service bureau or outsourcing offering, unless otherwise agreed in writing by the parties, (c) use the Services to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of the privacy rights, publicity rights, copyright rights, or other rights of any person or entity, (d) use the Services to store or transmit code, files, scripts, agents or programs intended to do harm, including, for example, viruses, worms, time bombs and Trojan horses, (e) interfere with or disrupt the integrity or performance of the Services (including, without limitation, activities such as security penetration tests, stress tests, and spamming activity), (f) attempt to gain unauthorized access to the Services or its related systems or networks, (g) disassemble, reverse engineer, or decompile the Services, or modify, copy, or create derivative works based on the Services or any part, feature, function or user interface thereof, (h) remove the copyright, trademark, or any other proprietary rights or notices included within NEOGOV Intellectual Property and on and in any documentation or training materials, or (i) use the Services in a manner which violates the terms of this Agreement, any Order Form or any applicable laws.
4. Professional Services. "Professional Services" shall mean professional services purchased by Customer as detailed in an applicable Order Form or NEOGOV Scope of Work (SOW) describing the work to be performed, fees, and any applicable milestones, dependencies, and other technical specifications or related information. Professional Services include training, set-up, implementation, and best practices of and concerning the SaaS Applications. Professional Services are subject to the terms of the Professional Services Addendum made available on the NEOGOV Site and made a part hereof and may be subject to additional terms pursuant to an SOW and Service Specifications describing, if applicable, the work to be performed, fees, and any applicable milestones, dependencies, and other technical specifications or related information. Order Forms or SOWs must be signed by Customer before NEOGOV shall commence work. If Customer executes a separate SOW, this Agreement and documents incorporated herein (including but not limited to the Professional Services Addendum) shall control in the event of a conflict with the terms of the SOW.
5. Payment Terms.
- a) Fees. Customer shall pay all Subscription, Onboarding and Set-Up fees ("Subscription Fees") and Professional Service fees ("Professional Service Fees", collectively the "Fees") as set forth in an Order Form within thirty (30) days of the date of NEOGOV's invoice. Fees shall be invoiced annually in advance and in a single invoice for each Term. Unless explicitly stated otherwise in an Order Form, all payments due under an Order Form are expressed in and shall be paid in U.S. dollars. Invoices shall be delivered to the stated "Bill To" party on the Order Form. Unless explicitly provided otherwise, once placed the Order Form is non-cancellable and sums paid nonrefundable. Any invoiced amount that is not received by NEOGOV when due as set forth in an Order Form will be subject to a late payment fee of 1.5% per month or the maximum rate permitted by law, whichever is lower. If any amount owing by Customer is more than 30 days overdue, NEOGOV may, without limiting its other rights and remedies, suspend the Services until such amounts are paid in full. If Subscription Fees are based upon the Authorized User or employee count as may be specified in an Order Form, Customer shall owe NEOGOV supplemental Subscription Fees to the extent Customer exceeds the number of Authorized Users or employees set forth in the Order Form. Except as otherwise specifically stated in the Order Form, NEOGOV may change the charges for the Services with effect from the start of each Renewal Term by providing Customer with new pricing at least thirty (30) day notice prior to commencement of a Renewal Term. The new pricing shall be deemed to be effective if Customer (a) returns an executed Order Form to NEOGOV, (b) remits payment to NEOGOV of the fees set forth in the invoice referencing the new pricing, or (c) the Customer or any of its Authorized Users access or use the Services after the expiration of the previous Term.

- b) **Taxes.** Customer will pay all taxes, duties and levies imposed by all federal, state, and local authorities (including, without limitation, export, sales, use, excise, and value-added taxes) based on the transactions or payments under this Agreement, except those taxes imposed or based on NEOGOV's net income or those exempt by applicable state law. Customer shall provide NEOGOV with a certificate or other evidence of such exemption within ten (10) days after the Effective Date of this Agreement and thereafter upon NEOGOV's request therefor.
 - c) **Purchase Orders.** Any reference to a purchase order in an Order Form or any associated invoice is solely for Customer's convenience in record keeping, and no such reference or any delivery of services to Customer following receipt of any purchase order shall be deemed an acknowledgement of or an agreement to any terms or conditions referenced or included in any such purchase order. If a purchase order is delivered by Customer in connection with the purchase of Services, none of the terms and conditions contained in such purchase order shall have any effect or modify or supersede the terms and conditions of this Agreement. NEOGOV's failure to object to terms contained in any such purchase order shall not be a waiver of the terms set forth in this provision or in this Agreement.
6. **Term and Termination.**
- a) **Term.** This Agreement shall commence on the Effective Date and shall remain in effect until all SaaS Subscriptions have expired and/or both parties have achieved full performance of Professional Services, unless it is terminated earlier in accordance with this Agreement.
 - b) **Termination for Cause; Effect of Termination.** Either Party may terminate this Agreement immediately if the other is in material breach of this Agreement and such breach is not cured within thirty (30) days following non-breaching party's written specification of the breach. NEOGOV may suspend the Services or terminate this Agreement immediately in the event the Services or Customer's use of the Services provided hereunder pose a security risk to the Services, NEOGOV or any third party, or become illegal or contrary to any applicable law, rule, regulation, or public policy. Upon expiration or any termination of this Agreement, Customer shall cease all use and refrain from all further use of the Services and other NEOGOV Intellectual Property. Additionally, Customer shall be obligated to pay, as of the effective date of such expiration or termination, all amounts due and unpaid to NEOGOV under this Agreement. Unless otherwise specified, following 90 days after expiration or termination of the Agreement NEOGOV may remove Customer Data from NEOGOV Services and without Customer consent or notice.
7. **Audit Rights.** Upon reasonable notice, NEOGOV or its agent shall have the right to audit Customer's records relating to its compliance with this Agreement. Customer shall cooperate fully with this audit. If any audit conducted under this Section indicates that any amount due to NEOGOV was underpaid, Customer shall within three (3) business days pay to NEOGOV the amount due. All expenses associated with any such audit shall be paid by NEOGOV unless the audit reveals underpayment in excess of five percent (5%), in which case Customer shall pay such expenses as well as any amount due to NEOGOV.
8. **Maintenance; Modifications; Support Services.**
- a) **Maintenance, Updates, Upgrades.** NEOGOV maintains NEOGOV's hardware and software infrastructure for the Services and is responsible for maintaining the NEOGOV server operation and NEOGOV database security. NEOGOV may in its sole discretion, periodically modify, Update, and Upgrade the features, components, and functionality of the Services during the Term. "Update" means any update, bug fix, patch or correction of the Services or underlying NEOGOV software that NEOGOV makes generally available to its customers of the same module, excluding Upgrades. Updates are automatic and available upon Customer's next login to the Services following an Update at no additional cost to Customer. "Upgrade" means any update of the Services or underlying NEOGOV software such as platform updates, and major product enhancements and/or new features that NEOGOV makes commercially available. NEOGOV shall have no obligation to provide Upgrades to customers and retains the right to offer Upgrades free of cost or on a per customer basis at additional cost. NEOGOV shall have no liability for, or any obligations to, investments in, or modifications to Customer's hardware, systems or other software which may be necessary to use or access the Services due to a modification, Update, or Upgrade of the Services.
 - b) **Program Documentation; Training Materials.** "Program Documentation" shall mean all user guides, training, and implementation material, and Service descriptions provided by NEOGOV to Customer in connection with the Services. NEOGOV hereby grants to Customer a non-exclusive, non-sublicensable, non-transferable license to use, print, and distribute internally via non-public platforms, the Program Documentation during the Term solely for Customer's internal business purposes in connection with its use of the Services. Primary training of NEOGOV Services is conducted by self-review of online materials. NEOGOV's pre-built, online training consists of a series of tutorials to introduce the standard features and functions (the "Training Materials"). The Training Materials may be used as reference material by Customer Personnel conducting day-to-day activities.

- c) Implementation. For Services requiring implementation, NEOGOV implementation supplements the Training Materials and is conducted off-site unless otherwise agreed in the Order Form. For an additional fee as detailed on an applicable Order Form, NEOGOV personnel will provide consultation on best practices for setting up the Services, answer Customer questions during the implementation period, and use commercially reasonable efforts to ensure Authorized User Admins grasp the system. The length of the implementation time is dependent on the type of Service and the Customer's responsiveness. NEOGOV is not responsible or liable for any delay or failure to perform implementation caused in whole or in part by Customer's delay in performing its obligations hereunder and, in the event of any such delay, NEOGOV may, in its sole discretion, extend all performance dates as NEOGOV deems reasonably necessary.
- d) Support. Phone support for the Services is available to Customer Monday through Friday, excluding NEOGOV holidays. Customer may submit a request for online support for the Services 24 hours a day, seven days a week, and the NEOGOV support desk will acknowledge receipt of the request within a reasonable time. The length of time for a resolution of any problem is dependent on the type of case.
- e) Limitations. Unless otherwise specified in the Order Form, this Agreement does not obligate NEOGOV to render any maintenance or support services that are not expressly provided herein, including, but not limited to data uploads, manual data entry, migration services, data conversion, refinement, purification, reformatting, SQL dump, or process consultation.

9. NEOGOV Intellectual Property Rights.

- a) NEOGOV shall exclusively own all right, title and interest in and to all pre-existing and future intellectual property developed or delivered by NEOGOV including all Services, products, systems, software (including any source code or object code) or Service Specifications related thereto, Updates or Upgrades, trademarks, service marks, logos and other distinctive brand features of NEOGOV and all proprietary rights embodied therein (collectively, the "NEOGOV Intellectual Property"). This Agreement does not convey or transfer title or ownership of the NEOGOV Intellectual Property to Customer or any of its users. All rights not expressly granted herein are reserved by NEOGOV. Other than recommendation use or as required by law, all use of NEOGOV trademarks must be pre-approved by NEOGOV prior to use. Trademarks shall include any word, name, symbol, color, designation or device, or any combination thereof that functions as a source identifier, including any trademark, trade dress, service mark, trade name, logo, design mark, or domain name, whether or not registered.
- b) Customer may, but is not obligated to, provide NEOGOV with suggestions, ideas, enhancement requests, or other feedback ("Feedback"). If Customer provides any such Feedback to NEOGOV, Customer hereby grants NEOGOV a nonexclusive, perpetual, irrevocable, royalty-free license to use all Feedback for any purpose. Feedback is provided to NEOGOV on an "as-is" basis without warranties of any kind.

10. Data Processing and Privacy.

- a) Customer Data. "Customer Data" shall mean all data that is owned or developed by Customer, whether provided to NEOGOV by Customer or provided by a third party to NEOGOV in connection with NEOGOV's provision of Services to Customer, including Personnel data collected, loaded into, or located in Customer data files maintained by NEOGOV. NEOGOV Intellectual Property, including but not limited to the Services and all derivative works thereof, NEOGOV Confidential Information, and Platform Data do not fall within the meaning of the term "Customer Data". Customer exclusively owns all right, title, and interest in and to all Customer Data. Customer grants NEOGOV a license to host, use, process, display, create non-personal derivative works of, and transmit Customer Data to provide the Services. NEOGOV reserves the right to delete or disable Customer Data stored, transmitted or published by Customer using the Services upon receipt of a bona fide notification that such content infringes upon the intellectual property rights of others, or if NEOGOV otherwise reasonably believes any such content is in violation of this Agreement.
- b) Platform Data. "Platform Data" shall mean any anonymized data reflecting the access to or use of the Services by or on behalf of Customer or any user, including statistical or other analysis and performance information related to the provision and operation of the Services including any end user visit, session, impression, clickthrough or click stream data, as well as log, device, transaction data, or other analysis, information, or data based on or derived from any of the foregoing. NEOGOV shall exclusively own all right, title and interest in and to all Platform Data. Customer acknowledges NEOGOV may compile Platform Data based on Customer Data input into the Services. Customer agrees that NEOGOV may use Platform Data to the extent and in the manner permitted under applicable law. Such anonymized data neither identifies Customer or its users, nor can Customer or any its users can be derived from such data.

- c) Data Processing Agreement. The parties agree that the terms of the NEOGOV Data Processing Addendum (“DPA”) made available on the NEOGOV Site is hereby incorporated herein by reference and made part of this Agreement and governs NEOGOV’s processing of Personal Data.
 - d) Data Responsibilities.
 - i) NEOGOV will maintain commercially reasonable administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of the Customer Data. Those safeguards will include, but will not be limited to, measures for preventing access, use, modification or disclosure of Customer Data by NEOGOV personnel except (a) to provide the Services and prevent or address service or technical problems, (b) as compelled by applicable law, or (c) as Customer expressly permits in writing. Customer acknowledges and agrees that it is commercially reasonable for NEOGOV to rely upon the security processes and measures utilized by NEOGOV’s cloud infrastructure providers.
 - ii) Customer is solely responsible for the development, content, operation, maintenance, and use of Customer Data, including but not limited to compliance with applicable laws. NEOGOV will have no responsibility or liability for the accuracy of the Customer Data prior to receipt of such data into the Services. Without limiting the foregoing, Customer shall be solely responsible for and shall comply with all applicable laws and regulations relating to (a) the accuracy and completeness of all information input, submitted, or uploaded to the Services, (b) the privacy of users of the Services, including, without limitation, providing appropriate notices to and obtaining appropriate consents from any individuals to whom Customer Data relates; and (c) the collection, use, modification, alteration, extraction, retention, copying, external storage, disclosure, transfer, disposal, and other processing of any Customer Data. NEOGOV is not responsible for lost data caused by the action or inaction of Customer or Authorized Users. Unless otherwise mutually agreed in writing, Customer shall not maintain any financial, health, payment card, or similarly sensitive data that imposes specific data security or data protection obligations within the Services. Customer shall provide and institute all appropriate tools and procedures required to ensure the security of its own information system and, more specifically, to prevent, detect and destroy the occurrence of any viruses.
 - e) Breach Notice. NEOGOV will notify Customer of unauthorized access to, or unauthorized use, loss or disclosure of Customer Data within its custody and control (a “Security Breach”) within 72 hours of NEOGOV’s confirmation of the nature and extent of the same or when required by applicable law, whichever is earlier. Each party will reasonably cooperate with the other with respect to the investigation and resolution of any Security Breach. If applicable law or Customer’s policies require notification of its Authorized Users or others of the Security Breach, Customer shall be responsible for such notification.
 - f) Data Export, Retention and Destruction. Customer may export or delete Customer Data from the Services at any time during a Subscription Term, using the existing features and functionality of the Services. Customer is solely responsible for its data retention obligations with respect to Customer Data. If and to the extent Customer cannot export or delete Customer Data stored on NEOGOV’s systems using the then existing features and functionality of the Services, NEOGOV will, upon Customer’s written request, make the Customer Data available for export by Customer or destroy the Customer Data. If Customer requires the Customer Data to be exported in a different format than provided by NEOGOV, such additional services will be subject to a separate agreement on a time and materials basis. Except as otherwise required by applicable law, NEOGOV will have no obligation to maintain or provide any Customer Data more than ninety (90) days after the expiration or termination of this Agreement. Customer acknowledges that it is solely responsible for determining any retention requirements with respect to the Customer Data as required by applicable law and NEOGOV disclaims all liability in connection with such determination. In addition, to the extent Customer requests that NEOGOV retain Customer Data beyond the expiration of the retention period required by applicable law, rule or regulation, NEOGOV disclaims all liability in connection with retaining such Customer Data including but not limited to any claims related to loss or destruction of such Customer Data.
11. Third Party Services. The Services may permit Customer and its Authorized Users to access services or content provided by third parties through the Services (“Third Party Services”). Customer agrees that NEOGOV is not the original source and shall not be liable for any inaccuracies contained in any content provided in any of the Third Party Services. NEOGOV makes no representations, warranties or guarantees with respect to the Third Party Services or any content contained therein. NEOGOV may discontinue access to any Third Party Services through the Services if the relevant agreement with the applicable third party no longer permits NEOGOV to provide such access. If loss of access to any Third Party Services (to which Customer has a subscription under this Agreement) occurs during a Subscription Term, NEOGOV will refund to Customer any prepaid fees for such Third Party Services covering the remainder of the Subscription Term.
12. Nondisclosure.

- a) Definition of Confidential Information. “Confidential Information” means all information disclosed by a party (“Disclosing Party”) to the other party (“Receiving Party”), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Customer's Confidential Information includes its Customer Data. NEOGOV Confidential Information includes the NEOGOV Intellectual Property and the Services. The Confidential Information of each party includes the terms and conditions of this Agreement and all Order Forms (including pricing), as well as business and marketing plans, technology and technical information, product plans and designs, and business processes disclosed by such party. However, Confidential Information does not include any information that (a) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, (b) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party, (c) is received from a third party without breach of any obligation owed to the Disclosing Party, or (d) was independently developed by the Receiving Party.
- b) Obligations. The Receiving Party will: (i) use the same degree of care it uses to protect the confidentiality of its own confidential information of like kind (but not less than reasonable care); (ii) not use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement and (iii) except as otherwise authorized by the Disclosing Party in writing, limit access to Confidential Information of the Disclosing Party to those of its employees and contractors who need access for purposes consistent with this Agreement and who have signed confidentiality agreements with the Receiving Party containing protections not less protective of the Confidential Information than those herein.
- c) Exceptions. The Receiving Party may disclose Confidential Information of the Disclosing Party to the extent compelled by law to do so, provided the Receiving Party gives the Disclosing Party prior notice of the compelled disclosure (to the extent legally permitted) and reasonable assistance, at the Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure.
- d) Equitable Relief. The parties recognize and agree there may be no adequate remedy at law for breach of the provisions of the confidentiality obligations set forth in this Section 12, that such a breach may irreparably harm the Disclosing Party and the Disclosing Party is entitled to seek equitable relief (including, without limitation, an injunction) with respect to any such breach or potential breach in addition to any other remedies available to it at law or in equity.

13. Representations, Warranties, and Disclaimers.

- a) Mutual Representations. Each party represents and warrants to the other party that (i) it has full power and authority under all relevant laws and regulations and is duly authorized to enter into this Agreement; and (ii) to its knowledge, the execution, delivery and performance of this Agreement by such party does not conflict with any agreement, instrument or understanding, oral or written, to which it is a party or by which it may be bound, nor violate any law or regulation of any court, governmental body or administrative or other agency having jurisdiction over it.
- b) Additional Customer Representations and Warranties. Customer hereby represents and warrants to NEOGOV that: (1) Customer and Authorized Users have all necessary rights and authority to upload Customer Data to the Service without violating any third party's proprietary or privacy rights, including intellectual property rights; (2) Customer Data does not contain any viruses, worms, Trojan horses, or other harmful or destructive code or content; and (3) Customer will use the Service in compliance with all laws, rules, regulations, and this Agreement.
- c) Service Performance Warranty. NEOGOV warrants that it provides the Services using a commercially reasonable level of care and skill and in a professional manner in accordance with generally recognized industry standards for similar services.
- d) No Other Warranty. EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN THIS WARRANTY SECTION, THE SERVICES AND ANY OTHER INFORMATION ARE PROVIDED ON AN “AS IS” AND “AS AVAILABLE” BASIS, AND CUSTOMER'S USE OF THE SERVICES IS AT ITS OWN RISK. NEOGOV DOES NOT MAKE, AND HEREBY DISCLAIMS, ANY AND ALL OTHER EXPRESS AND/OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NONINFRINGEMENT AND TITLE, AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE, OR TRADE PRACTICE. NEOGOV DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED, ERROR-FREE, OR COMPLETELY SECURE, OR THAT ANY ERROR WILL BE CORRECTED.
- e) Disclaimer of Actions Caused by and/or Under the Control of Third Parties. NEOGOV DOES NOT AND CANNOT CONTROL THE FLOW OF DATA TO OR FROM THE NEOGOV SYSTEM AND OTHER PORTIONS OF THE

INTERNET. SUCH FLOW DEPENDS IN LARGE PART ON THE PERFORMANCE OF INTERNET SERVICES PROVIDED OR CONTROLLED BY THIRD PARTIES. AT TIMES, ACTIONS OR INACTIONS OF SUCH THIRD PARTIES CAN IMPAIR OR DISRUPT CUSTOMER'S CONNECTIONS TO THE INTERNET (OR PORTIONS THEREOF). ALTHOUGH NEOGOV WILL USE COMMERCIALY REASONABLE EFFORTS TO TAKE ALL ACTIONS IT DEEMS APPROPRIATE TO REMEDY AND AVOID SUCH EVENTS, NEOGOV CANNOT GUARANTEE THAT SUCH EVENTS WILL NOT OCCUR. ACCORDINGLY, NEOGOV DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATED TO SUCH EVENTS OR WITH RESPECT TO ANY THIRD PARTY SERVICES.

- f) No Medical Advice. Through certain Services, NEOGOV may make certain telehealth related information available to Customer and/or facilitate user access to telemedicine, expert medical services, and/or emergency medical services. NEOGOV is independent from healthcare providers who provide telemedicine services and is not responsible for such healthcare providers' acts, omissions or for any content or communications made by them. The Services do not provide medical advice and do not create a healthcare provider/patient relationship between Customer and NEOGOV or otherwise. Any Services, or content accessed from the Services, are for informational purposes only and do not constitute medical advice. Customer should seek professional medical advice, diagnosis, and/or treatment for any and all medical conditions, whether as a result of using Services or otherwise. NEOGOV IS NOT RESPONSIBLE OR LIABLE FOR ANY ADVICE, COURSE OF TREATMENT, DIAGNOSIS OR ANY OTHER TREATMENT OR INFORMATION THAT CUSTOMER OR ITS USERS MAY OBTAIN THROUGH THE USE OF THE SERVICES.

14. Indemnification.

- a) Customer Indemnity. To the extent permitted by applicable law, Customer will defend and indemnify NEOGOV from and against any claim, demand, suit or proceeding made or brought against NEOGOV (i) by a third party alleging that any Customer Data infringes or misappropriates such third party's intellectual property rights, (ii) in connection with Customer's violation of any applicable laws, or (iii) any claim or allegation by any third party resulting from or related to Customer's or any of its Authorized User's breach of Section 3 of this Agreement.
- b) NEOGOV Indemnity. Subject to subsections 14(b)(i) through 14(b)(iii) and 14(c) of this Section, if a third party makes a claim against Customer that any NEOGOV intellectual property furnished by NEOGOV and used by Customer infringes a third party's intellectual property rights, NEOGOV will defend the Customer against the claim and indemnify the Customer from the damages and liabilities awarded by the court to the third-party claiming infringement or the settlement agreed to by NEOGOV.
 - i) Alternative Resolution. If NEOGOV believes or it is determined that any of the Services may have violated a third party's intellectual property rights, NEOGOV may choose to either modify the Services to be non-infringing or obtain a license to allow for continued use. If these alternatives are not commercially reasonable, NEOGOV may end the subscription or license for the Services and refund a pro-rata portion of any fees covering the whole months that would have remained, absent such early termination, following the effective date of such early termination.
 - ii) No Duty to Indemnify. NEOGOV will not indemnify Customer if Customer alters the Service or Service Specifications, or uses it outside the scope of use or if Customer uses a version of the Service or Service Specifications which has been superseded, if the infringement claim could have been avoided by using an unaltered current version of the Services or Service Specifications which was provided to Customer, or if the Customer continues to use the infringing material after the subscription expires. NEOGOV will not indemnify the Customer to the extent that an infringement claim is based upon any information, design, specification, instruction, software, data, or material not furnished by NEOGOV. NEOGOV will not indemnify Customer for any portion of an infringement claim that is based upon the combination of Service or Service Specifications with any products or services not provided by NEOGOV. NEOGOV will not indemnify Customer for infringement caused by Customer's actions against any third party if the Services as delivered to Customer and used in accordance with the terms of the Agreement would not otherwise infringe any third-party intellectual property rights.
 - iii) Exclusive Remedy. This Section provides the exclusive remedy for any intellectual property infringement claims or damages against NEOGOV.
- c) Indemnification Procedures. In order to receive the indemnities described hereunder, the indemnified party must: (i) promptly notify the indemnifying party, in writing, of any claim; (ii) cooperate reasonably with indemnifying party, at the indemnifying party's expense, in the defense and/or settlement thereof; and (iii) allow the indemnifying party to control the defense and/or settlement thereof except that the indemnifying party may not, without the indemnified party's prior written consent, enter into any settlement that does not unconditionally release the indemnified party from liability. The indemnified party shall have the right to participate in any defense of a claim and/or to be represented by counsel of

its own choosing at its own expense, provided that ultimate control of such defense shall remain solely with the indemnifying party.

15. Limitations of Liability.

- a) EXCLUSION OF DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ITS SUBJECT MATTER UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, INCLUDING FOR ANY: (a) LOSS OF PRODUCTION, USE, BUSINESS, REVENUE, OR PROFIT OR DIMINUTION IN VALUE; (b) IMPAIRMENT, INABILITY TO USE OR LOSS, INTERRUPTION OR DELAY OF THE SERVICES; (c) LOSS, DAMAGE, CORRUPTION OR RECOVERY OF DATA, OR BREACH OF DATA OR SYSTEM SECURITY; (d) COST OF REPLACEMENT GOODS OR SERVICES; (e) LOSS OF GOODWILL, LOSS OF BUSINESS OPPORTUNITY OR PROFIT, OR LOSS OF REPUTATION; OR (f) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER SUCH PERSONS WERE ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.
 - b) CAP ON MONETARY LIABILITY. EXCEPT FOR DAMAGES ARISING OUT OF LIABILITY WHICH CANNOT BE LAWFULLY EXCLUDED OR LIMITED, OR CUSTOMER'S OBLIGATIONS TO MAKE PAYMENT UNDER THIS AGREEMENT, THE TOTAL AGGREGATE LIABILITY OF EITHER PARTY FOR ANY AND ALL CLAIMS AGAINST THE OTHER PARTY UNDER THIS AGREEMENT, WHETHER ARISING UNDER OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR ANY OTHER LEGAL OR EQUITABLE THEORY, SHALL NOT EXCEED THE AMOUNT OF ALL PAYMENTS ACTUALLY RECEIVED BY NEOGOV FROM CUSTOMER IN CONNECTION WITH THIS AGREEMENT IN THE 12 MONTH PERIOD PRECEDING THE DATE OF THE FIRST EVENT INITIALLY GIVING RISE TO SUCH LIABILITY. THE EXISTENCE OF ONE OR MORE CLAIMS WILL NOT ENLARGE THE LIMIT.
16. Reimbursement of Costs in Third Party Litigation. With respect to any litigation or other court proceeding involving Customer and a third party, if any subpoena or other legally binding request related to such litigation or court proceeding is served to NEOGOV requesting copies of documents maintained by NEOGOV or otherwise requesting NEOGOV to appear as a witness in any capacity or provide testimony with respect to Customer's documentation, Customer shall reimburse NEOGOV for its out-of-pocket costs associated with compliance with such request, including but not limited to NEOGOV's reasonable attorneys' fees.
17. EOL Products. NEOGOV may, in its discretion, at certain times elect to discontinue development, distribution and/or support of any Service or any elements or versions of any Service, and thereby designate such Service or elements or versions as end of life ("EOL"). In the event that NEOGOV elects to announce EOL for any Service, NEOGOV will provide six (6) months prior notice. Customer will have a period of six (6) months after receipt of such notice to upgrade to the last commercially available (non-EOL) version of the Service, if applicable, or otherwise following the expiration of such six (6) month period, the Service shall be deemed terminated without penalty and a pro rata refund shall be provided to Customer for the remaining term of the Service. During the 6-month notice period, Customer may continue exercising all of the rights set forth in this Agreement with respect to such EOL Service.
18. Text Message Communications. NEOGOV may offer Personnel the opportunity to receive text messages regarding job application or hiring process reminders, applicant status updates, or other human resource related notices. Since these text message services depend on the functionality of third-party providers, there may be technical delays on the part of those providers. NEOGOV may make commercially reasonable efforts to provide alerts in a timely manner with accurate information, but cannot guarantee the delivery, timeliness, or accuracy of the content of any alert. NEOGOV shall not be liable for any delays, failure to deliver, or misdirected delivery of any alert; for any errors in the content of an alert; or for any actions taken or not taken by you or any third party in reliance on an alert. NEOGOV cannot vouch for the technical capabilities of any third parties to receive such text messages. To the extent you utilize text messaging features, NEOGOV shall not be responsible for your use of such features, and you shall indemnify NEOGOV with respect to any damages resulting from your use including but not limited any violations of applicable law. NEOGOV MAKES NO WARRANTIES OR REPRESENTATIONS OF ANY KIND, EXPRESS, STATUTORY, OR IMPLIED AS TO: (a) THE AVAILABILITY OF TELECOMMUNICATION SERVICES; (b) ANY LOSS, DAMAGE, OR OTHER SECURITY INTRUSION OF THE TELECOMMUNICATION SERVICES; AND (c) ANY DISCLOSURE OF INFORMATION TO THIRD PARTIES OR FAILURE TO TRANSMIT ANY DATA, COMMUNICATIONS, OR SETTINGS CONNECTED WITH THE SERVICES.

19. Publicity. Unless otherwise provided in the applicable Order Form, NEOGOV may identify Customer as one of its customers and use Customer's logo for such purposes, subject to any trademark usage requirements specified by Customer.
20. Force Majeure. Except for Customer's payment obligations to NEOGOV, neither party shall be liable for any damages, costs, expenses or other consequences incurred by the other party or by any other person or entity for any act, circumstance, event, impediment or occurrence beyond such party's reasonable control, including, without limitation: (a) acts of God; (b) changes in or in the interpretation of any law, rule, regulation or ordinance; (c) strikes, lockouts or other labor problems; (d) transportation delays; (e) unavailability of supplies or materials; (f) fire or explosion; (g) riot, pandemic, military action or usurped power; (h) actions or failures to act on the part of a governmental authority; (i) internet service interruptions or slowdowns, vandalism or cyber-attacks, or (j) any other cause beyond the reasonable control of such party.
21. Independent Contractor; No Third Party Beneficiary; Fulfillment Partners. The relationship of the parties shall be deemed to be that of an independent contractor and nothing contained herein shall be deemed to constitute a partnership between or a joint venture by the parties hereto or constitute either party the employee or agent of the other. Customer acknowledges that nothing in this Agreement gives Customer the right to bind or commit NEOGOV to any agreements with any third parties. This Agreement is not for the benefit of any third party and shall not be deemed to give any right or remedy to any such party whether referred to herein or not. NEOGOV may designate any third-party affiliate, or other agent or subcontractor (each a "Fulfillment Partner"), without notice to, or the consent of, Customer, to perform such tasks and functions to complete any Services.
22. Entire Agreement; Amendment; Addendum. This Services Agreement, the Exhibits hereto, each Addendum (as may be applicable pursuant to the terms therein) and documents incorporated herein, the applicable Order Form, and Special Conditions (if any) constitute the entire agreement between the parties with respect to the subject matter hereof and supersede all prior or contemporaneous oral and written statements of any kind whatsoever made by the parties with respect to such subject matter. It is expressly agreed that the terms of this Agreement and any NEOGOV Order Form shall supersede the terms in any non-NEOGOV purchase order or other ordering document. Notwithstanding the foregoing, any conflict of terms shall be resolved by giving priority in accordance with the following order: 1) Special Conditions (if any), 2) NEOGOV Order Form, 3) the NEOGOV Services Agreement, and 4) incorporated documents (including the Exhibits and each applicable Addendum). This Agreement supersedes the terms and conditions of any clickthrough agreement associated with the Services. This Agreement may not be modified or amended (and no rights hereunder may be waived) except through a written instrument signed by the parties to be bound. If you are subscribing for the HRIS, Vetted, or PowerEngage Platform, you hereby specifically agree to the terms of the applicable Addendum set forth on the NEOGOV Site. In addition, certain Services may disclose the use of artificial intelligence, in which case, Customer hereby agrees to the terms of the AI Addendum set forth on the NEOGOV Site.
23. General.
- a) Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the state of California, without giving effect to conflict of law rules. Any legal action or proceeding relating to this Agreement shall be instituted only in any state or federal court in Los Angeles, California.
 - b) Severability. If any provision of this Agreement is held to be illegal or unenforceable, such provision shall be limited or eliminated to the minimum extent necessary so that the remainder of this Agreement will continue in full force and effect. Provisions that survive termination or expiration are those relating to, without limitation, accrued rights to payment, acknowledgements and reservations of proprietary rights, confidentiality obligations, warranty disclaimers, and limitations of liability, and others which by their nature are intended to survive.
 - c) Notices. All notices or other communications required or permitted hereunder shall be in writing and shall be deemed to have been duly given either when personally delivered, one (1) business day following delivery by recognized overnight courier or electronic mail, or three (3) business days following deposit in the U.S. mail, registered or certified, postage prepaid, return receipt requested. All such communications shall be sent to (i) Customer at the address set forth in the Order Form and (ii) NEOGOV at the address specified in the applicable Order Form.
 - d) Waiver. The waiver, express or implied, by either party of any breach of this Agreement by the other party will not waive any subsequent breach by such party of the same or a different kind. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which taken together shall constitute one and the same instrument.
 - e) Electronic Delivery. Delivery of a copy of this Agreement or an Order Form bearing an original signature by electronic mail or by any other electronic means will have the same effect as physical delivery of the paper document bearing the original signature.

- f) Assignment. Customer may not assign this Agreement without the express written approval of NEOGOV. Any attempt at assignment in violation of this Section shall be null and void.
- g) Construction. The parties intend this Agreement to be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The exhibits, addendum, schedules, attachments, and appendices referred to herein are an integral part of this Agreement to the same extent as if they were set forth verbatim herein.
- h) Subcontractors. For purposes of this Agreement, including any subsequent documentation requested by Customer pursuant to this Agreement, the term "subcontractors" shall exclude subcontractors (i) who perform routine software development and maintenance services which are not specific to the Customer, (ii) subcontractors who will not have any access to Customer Data, and (iii) subcontractors who have access to Customer Data solely within NEOGOV's or Customer's systems.

Exhibit A
Government Customer Addendum

If Customer is a Government Customer, the following Government Customer Addendum (“Government Addendum”) forms part of the Services Agreement, and in the case of any conflict or inconsistency between the terms and provisions of this Addendum and any other provision of the Services Agreement, the terms of this Government Addendum shall control. For purposes hereof, a “Government Customer” means a Customer which is a (a) U.S. Federal agency, (b) state government, agency, department, or political subdivision (including a city, county or municipal corporation), or (c) instrumentality of any of the foregoing (including a municipal hospital or municipal hospital district, police or fire department, public library, park district, state college or university, Indian tribal economic development organization, or port authority).

1. **Applicability.** The provisions of this Addendum shall apply only if Customer is a Government Customer under the Services Agreement.
2. **Termination for Non-Appropriation of Funds on Multi-Year Deals.** Customer represents that it has received sufficient appropriation of funds by the applicable legislature (or other appropriate governmental body) (“Governmental Appropriation”) for the first year of the term of any Order Form executed by Customer (the “First Year” and all such years following the First Year which are included in the term of an Order Form, the “Future Years”). If Customer is subject to federal, state or local law which makes Customer’s financial obligations under this Services Agreement contingent upon Governmental Appropriation, and if such funds are not forthcoming or are insufficient due to failure of such Governmental Appropriation, then Customer will have the right to terminate the then remaining portion of any Future Years under the Services Agreement at no additional cost and with no penalty by giving prior written notice documenting the lack of funding. Customer will provide at least thirty (30) days advance written notice of such termination. Customer will use reasonable efforts to ensure appropriated funds are available. It is expressly agreed that Customer shall not activate this non-appropriation provision for its convenience or to circumvent the requirements of this Agreement, but only as an emergency fiscal measure during a substantial fiscal crisis, which affects generally its fiscal operations. If Customer terminates the Services Agreement under this Section 2, Customer agrees not to replace the Services with functionally similar products or services for a period of one year after the termination of the Services Agreement.
3. **Indemnification.** If Customer is prohibited by federal, state or local law from agreeing to hold harmless or indemnify third parties, Section 14(a) and the indemnification provision included in Section 18 of the Services Agreement shall not apply to Customer, to the extent disallowed by applicable law.
4. **Open Records.** If the Customer is subject to federal or state public records laws, including laws styled as open records, freedom of information, or sunshine laws (“Open Records Laws”) the confidentiality requirements of Section 12 of the Services Agreement apply only to the extent permitted by Open Records Laws applicable to the Customer. This Section is not intended to be a waiver of any of the provisions of the applicable Open Records Laws, including, without limitation, the requirement for the Customer to provide notice and opportunity for NEOGOV to assert an exception to disclosure requirements in accordance with the applicable Open Records laws.
5. **Cooperative Purchasing.** As permitted by law, it is understood and agreed by Customer and NEOGOV that any (i) federal, state, local, tribal, or other municipal government (including all administrative agencies, departments, and offices thereof); (ii) any business enterprise in which a federal, state, local, tribal or other municipal entity has a full, majority, or other controlling interest; and/or (iii) any public school (including without limitation K-12 schools, colleges, universities, and vocational schools) (collectively referred to as the “New Entity”) may purchase the Services specified herein in accordance with the terms and conditions of this Agreement. It is also understood and agreed that each New Entity will establish its own contract with NEOGOV, be invoiced therefrom and make its own payments to NEOGOV in accordance with the terms of the contract established between the New Entity and NEOGOV. With respect to any purchases by a New Entity pursuant to this Section, Customer: (i) shall not be construed as a dealer, re-marketer, representative, partner or agent of any type of NEOGOV, or such New Entity; (ii) shall not be obligated, liable or responsible for any order made by New Entities or any employee thereof under the agreement or for any payment required to be made with respect to such order; and (iii) shall not be obliged, liable or responsible for any failure by any New Entity to comply with procedures or requirements of applicable law or to obtain the due authorization and approval necessary to purchase under the agreement. Termination of this Agreement shall in no way limit NEOGOV from soliciting, entering into, or continuing a contractual relationship with any New Entity. Any New Entity who purchases Services under this Section hereby represents that it has the authority to use this Services Agreement for the purchase and that the use of the Services Agreement for the purchase is not prohibited by law or procurement regulations applicable to the New Entity.

Exhibit B

Integration Terms Addendum

NEOGOV offers integrations and platform APIs for integrations to third party systems (“Integration Services”). Customer may use only those Integration Services purchased or subscribed to as listed within the NEOGOV Order Form. The following terms (the “Integration Terms Addendum”) shall apply to the extent that Customer utilizes a system integration between the Services and either: (a) an affiliated integrated service, including those found at <https://api.neogov.com/connect/marketplace.html> (“Affiliated API”) or to the extent that Customer utilizes a system integration between the Services and an unaffiliated third-party service (“Customer Application”) integrated using NEOGOV’s open API (“Open API”). Integration Services are not available for HRIS Services and this Exhibit B shall not apply to HRIS Services.

1. **Provision of Integrations.** Subject to and conditioned on compliance with all terms and conditions set forth in this Agreement, NEOGOV hereby grants Customer a limited, revocable, non-exclusive, non-transferable, non-sublicensable license during the applicable Term to use and/or access the Affiliated API as described in this Agreement, or the Open API for communication between Customer’s human resource related third application(s) that will interoperate with NEOGOV Services (collectively these uses shall be referred to as the “API” or “Integration”). Customer acknowledges there are no implied licenses granted under this Agreement. NEOGOV reserves all rights that are not expressly granted. Customer may not use the API for any other purpose without our prior written consent. Customer may not share the API with any third party, must keep the API and all log-in information secure, and must use the API key as Customer sole means of accessing the API.
2. **Integration Intellectual Property.** All right, title, and interest in the API and any and all information, data, documents, materials, inventions, technologies, know-how, descriptions, requirements, plans, reports, works, intellectual property, software, hardware, systems, methods, processes, and inventions, customizations, enhancements, improvements and other modifications based on or derived from the API are and will remain, as appropriate, with NEOGOV. All right, title, and interest in and to the third-party materials, including all intellectual property rights therein, are and will remain with their respective third-party rights holders subject to the terms and conditions of the applicable third-party license agreements. Customer has no right or license with respect to any third-party materials except as expressly licensed under such third-party license agreements.
3. **Integration Terms of Use.** Except as expressly authorized under this Agreement, you may not remove any proprietary notices from the API; use the API in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law; combine or integrate the API with any software, technology, services, or materials not authorized by NEOGOV; design or permit Customer Application(s) to disable, override, or otherwise interfere with any NEOGOV-implemented communications to end users, consent screens, user settings, alerts, warning, or the like; use the API in any of Customer Application(s) to replicate or attempt to replace the user experience of the Services; or attempt to cloak or conceal Customer identity or the identity of Customer Application(s) when requesting authorization to use the API.
4. **Customer Integration Responsibilities.** Customer, Customer developed web or other software services or applications, and Customer third-party vendors that integrate with the API (collectively the “Customer Applications”), shall comply with all terms and conditions of this Agreement, all applicable laws, rules, and regulations, and all guidelines, standards, and requirements that may be posted on <https://api.neogov.com/connect/index.html> from time to time. In addition, Customer will not use the API in connection with or to promote any products, services, or materials that constitute, promote, or are used primarily for the purpose of dealing in spyware, adware, or other malicious programs or code, counterfeit goods, items subject to U.S. embargo, unsolicited mass distribution of email (“spam”), multi-level marketing proposals, hate materials, hacking, surveillance, interception, or descrambling equipment, libelous, defamatory, obscene, pornographic, abusive, or otherwise offensive content, stolen products, and items used for theft, hazardous materials, or any illegal activities.
5. **Cooperation.** If applicable, Customer shall timely provide such cooperation, assistance, and information as NEOGOV reasonably requests to enable the API. NEOGOV is not responsible or liable for any late delivery or delay or failure of performance caused in whole or in part by Customer’s delay in performing, or failure to perform, any of its obligations under this Agreement. NEOGOV will provide Customer maintenance and support services for API issues arising from the information technology designed, developed, and under then current control of NEOGOV. NEOGOV shall have no obligation to provide maintenance or support for issues arising from the inaction or action of Customer or third parties of which are outside NEOGOV control.
6. **Provision of Open API.** In the event license fees or other payments are not due in exchange for the right to use and access the Open API, you acknowledge and agree that this arrangement is made in consideration of the mutual covenants set forth

in this Agreement, including, without limitation, the disclaimers, exclusions, and limitations of liability set forth herein. Notwithstanding the foregoing, NEOGOV reserves the right to charge for access with effect from the start of each Renewal Term by giving Customer at least ninety (90) day notice prior to commencement of a Renewal Term.

7. API Key. In order to use and access the Open API, you must obtain an Open API key through the registration process. Customer agrees to monitor Customer Applications for any activity that violates applicable laws, rules and regulation, or any terms and conditions of this Agreement, including any fraudulent, inappropriate, or potentially harmful behavior. This Agreement does not entitle Customer to any support for the Open API. You acknowledge that NEOGOV may update or modify the Open API from time to time and at our sole discretion and may require you to obtain and use the most recent version(s). You are required to make any such changes to Customer Applications that are required for integration as a result of such Update at Customer sole cost and expense. Updates may adversely affect how Customer Applications communicate with the Services.
8. Efficient Processing. You must use efficient programming, which will not cause an overwhelming number of requests to be made in too short a period of time, as-determined solely by NEOGOV. If this occurs, NEOGOV reserves the right to throttle your API connections, or suspend or terminate your access to the Open API. NEOGOV shall use reasonable efforts to provide Customer notice and reasonable time to cure prior to taking such actions.
9. Open API Limitations. TO THE FULLEST EXTENT PERMITTED UNDER APPLICABLE LAW, IN NO EVENT WILL NEOGOV BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY UNDER ANY TORT, CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY DIRECT, LOST PROFITS, LOST OR CORRUPTED DATA, COMPUTER FAILURE OR MALFUNCTION, INTERRUPTION OF BUSINESS, OR OTHER SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND ARISING OUT OF THE USE OR INABILITY TO USE THE OPEN API; OR ANY DAMAGES, IN THE AGGREGATE, IN EXCESS OF FIFTY DOLLARS, EVEN IF NEOGOV HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGES AND WHETHER OR NOT SUCH LOSS OR DAMAGES ARE FORESEEABLE OR NEOGOV WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. ANY CLAIM YOU MAY HAVE ARISING OUT OF OR RELATING TO THIS AGREEMENT MUST BE BROUGHT WITHIN ONE YEAR AFTER THE OCCURRENCE OF THE EVENT GIVING RISE TO SUCH CLAIM.
10. Open API Termination. Notwithstanding the additional Termination rights herein, NEOGOV may immediately terminate or suspend Customer access to Open APIs in our sole discretion at any time and for any reason, with or without notice or cause. In addition, your Open API subscription will terminate immediately and automatically without any notice if you violate any of the terms and conditions of this Agreement.

ADDENDUM TO NEOGOV SERVICES AGREEMENT/ STANDARD ORDERING DOCUMENT

Services Provider: GovernmentJobs.com, Inc., dba NEOGOV **Date: June 20, 2025**

City Contract No. 2024-051

Scope of Work: Applicant Tracking System and New Hire Processing Services.

The City of Turlock ("City") will place orders online on a NEOGOV "Order Form", "Service Order", or "SOW" that will be governed by that certain online "Services Agreement" with its terms and conditions. The Parties agree to augment that agreement with this Addendum as provided below.

1. INSURANCE:

Service Provider shall procure and maintain for the duration of this Addendum insurance for itself and its employees as provided in this section. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract. Service Provider shall maintain coverage as follows:

(a) **General Liability Insurance.** Service Provider shall carry general liability insurance in the amount of One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000.00) in the aggregate for bodily injury, personal injury, and property damage.

(b) **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. 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.

(c) **Auto Insurance.** *{Intentionally omitted.}*

(d) **Technology Errors and Omissions Liability.** Service Provider shall carry errors and omissions liability insurance in the amount of no less than Two Million Dollars (\$2,000,000.00) per claim.

(e) **Cyber Liability Insurance.** Service Provider shall carry Cyber Liability Insurance with limits not less than Two Million Dollars (\$2,000,000) per occurrence or claim. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Service Provider in this Agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright,

ADDENDUM TO NEOGOV SERVICES AGREEMENT/ STANDARD ORDERING DOCUMENT

Services Provider: GovernmentJobs.com, Inc., dba NEOGOV **Date:** _____

City Contract No. 2024-051

Scope of Work: Applicant Tracking System and New Hire Processing Services.

trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security, and specifically excluding trade secrets or patents.

(e) **Builder’s Risk Insurance.** *{Intentionally omitted.}*

(f) **Contractor’s Pollution Insurance.** *{Intentionally omitted.}*

(g) **Service Providers Pollution Insurance.** *{Intentionally omitted.}*

(h) **Professional Liability Insurance.** *{Intentionally omitted.}*

ADDITIONAL INSURANCE REQUIREMENTS.

Within a reasonable time after receipt of written request, Service Provider shall provide City with certificates of insurance for all of the policies required under this Agreement (“Certificates”), excluding the required workers’ compensation insurance. Such Certificates shall be kept current for the Term of the Agreement and Service Provider shall be responsible for providing updated copies to City. Service Provider shall provide written notice to City if a policy is canceled, suspended, reduced, or voided.

(i) **Deductibles and Self-Insured Retentions:** Contractor will be responsible for any deductible to the extent of its indemnity obligations. Upon request of City, any deductibles or self-insured retentions must be declared to City.

ADDENDUM TO NEOGOV SERVICES AGREEMENT/ STANDARD ORDERING DOCUMENT

Services Provider: GovernmentJobs.com, Inc., dba NEOGOV Date: _____

City Contract No. 2024-051

Scope of Work: Applicant Tracking System and New Hire Processing Services.

(j) **Other Insurance Provisions:** The general liability policy shall contain, or be endorsed to contain, the following provisions:

- (1) City, its elective and appointive boards, officers and employees are to be included as additional insureds with respect to the extent of liabilities falling within Contactor's indemnity obligations under the Agreement.
- (2) For the commercial general liability policy only, Service Provider's insurance coverage shall be primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of Service Provider's insurance and shall not contribute with it, but only to the extent of liabilities falling within Contractor's indemnity obligations pursuant to the terms of the agreement.
- (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 Service Provider shall provide City with as much notice as reasonably possible, in writing, 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.

(k) **Acceptability of Insurers:** Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII or with an insurer to which the City has provided prior approval.

(l) **Waiver of Subrogation.** *[Intentionally omitted.]*

(m) **Sub Service Providers.** *[Intentionally omitted.]*

(n) **Surety Bonds.** *{Intentionally omitted.}*

2. **INDEMNIFICATION:** *{Intentionally omitted.}*

3. **TERM:** *{Intentionally omitted.}*

4. **VOLUNTARY TERMINATION:** *{Intentionally omitted.}*

**ADDENDUM TO
NEOGOV SERVICES AGREEMENT/
STANDARD ORDERING DOCUMENT**

Services Provider: GovernmentJobs.com, Inc., dba NEOGOV

Date: _____

City Contract No. 2024-051

Scope of Work: Applicant Tracking System and New Hire Processing Services.

5. CONFLICT: Should any conflict exist between the terms and conditions of the Services Agreement and this Addendum, the terms and conditions of the Addendum shall prevail.

6. EXTENSION OF AGREEMENT: *{Intentionally omitted.}*

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

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

Jessie Dhami
City of Turlock
Human Relations Department
156 S. Broadway, Suite 235, Turlock, California 95380-5456
Telephone Number: (209) 668-5810
E-mail Address: Jdhami@turlock.ca.us

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

ADDENDUM TO
NEOGOV SERVICES AGREEMENT/
STANDARD ORDERING DOCUMENT

Services Provider: GovernmentJobs.com, Inc., dba NEOGOV Date: June 20, 2025
City Contract No. 2024-051
Scope of Work: Applicant Tracking System and New Hire Processing Services.

CITY OF TURLOCK, a municipal corporation

By: _____
Susan E. Borrego, Interim City Manager

Date: _____

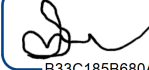
APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

Governmentjobs.com dba NEOGOV

By:  _____
B33C185D680A454...
Title: Chief Customer officer

Sandy Miranda
Print name: _____

6/20/2025 | 6:47:44 AM PDT
Date: _____

City Council Staff Report

June 24, 2025



From: Jessie Dhami, Human Relations Director
Prepared by: Darlene Ingersoll, Principal HR Analyst
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving an agreement with the law firm of Atkinson, Andelson, Loya, Ruud & Romo to provide labor negotiation, labor/employment law to the City of Turlock pursuant to an updated attorney representation agreement effective July 1, 2025 for a one (1) year term, in a total maximum not to exceed contract amount of \$300,000 to be paid from "General Fund" account number 110-10-109.43010 "Contract Attorney"

2. DISCUSSION OF ISSUE:

Staff is seeking to continue the services of Atkinson, Andelson, Loya, Ruud & Romo ("AALRR") into Fiscal Year 2025-2026 pursuant to an updated Attorney Representation Agreement to perform the following:

- Labor negotiations with Turlock Management Association - Public Safety ("TMAPS"), potential re-opener negotiations with Turlock Associated Police Officers ("TAPO"), and meet and confer obligations with all labor groups (Turlock City Employees Association ("TCEA"), TAPO, Turlock Firefighters, TMAPS, Management Employees, and Confidential Employees labor groups.
- Various labor and employment law matters including, but not limited to, disciplinary issues, and advice and counsel on an as-needed basis, etc.

Staff is requesting the continued services of Atkinson, Andelson, Loya, Ruud & Romo into Fiscal Year 2025-2026. The Human Relations Department has estimated \$300,000 as a fiscal impact.

3. BASIS OF RECOMMENDATION:

The Turlock City Council engaged the law firm of Atkinson, Andelson, Loya, Ruud & Romo ("AALRR") to act as lead negotiator on behalf of the City of Turlock for collective bargaining during the past several years and to handle labor/employment law issues such as personnel matters.

Staff requests and recommends continued engagement with AALRR for anticipated labor and employment law matters, engaging in labor negotiations with the various unions and employee groups.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The Fiscal Year budget 2025-2026 includes adequate funds to account for this fiscal impact in Fund "General Fund" account number 110-10-109.43010 "Contract Attorney".

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 results in direct or indirect physical changes in the environment” and therefore is not considered a project.

8. ALTERNATIVES:

Council could decline to approve this action and direct staff to explore other options in regards to continuing the labor and employment law services and labor negotiation services. Due to the expertise of AALRR and its current involvement in important employment law matters, and the ongoing and upcoming labor negotiations, this alternative is not recommended.

9. ATTACHMENTS:

1. Draft Resolution
2. Attorney Representation Agreement FY 2025-2026
3. Addendum

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING	}	RESOLUTION NO. 2025-
AN AGREEMENT WITH THE LAW FIRM OF	}	
ATKINSON, ANDELSON, LOYA, RUUD &	}	
ROMO TO PROVIDE LABOR NEGOTIATION,	}	
LABOR/EMPLOYMENT LAW TO THE CITY OF	}	
TURLOCK PURSUANT TO AN UPDATED	}	
ATTORNEY REPRESENTATION	}	
AGREEMENT EFFECTIVE JULY 1, 2025	}	
FOR A ONE (1) YEAR TERM, IN A TOTAL	}	
MAXIMUM NOT TO EXCEED CONTRACT	}	
AMOUNT OF \$300,000 TO BE PAID FROM	}	
"GENERAL FUND" ACCOUNT NUMBER	}	
110-10-109.43010 "CONTRACT ATTORNEY"	}	

WHEREAS, the City engaged the law firm of Atkinson, Andelson, Loya, Ruud & Romo ("AALRR") to act as lead negotiator on behalf of the City of Turlock for the collective bargaining process during the past several years related to TCEA, TAPO, Turlock Firefighters, TMAPS, Management Employees, and Confidential Employees labor groups; and the City also engaged AALRR to handle labor/employment law issues such as personnel matters; and

WHEREAS, the City desires to continue the engagement of AALRR related to Fiscal Year 2025-2026.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve an agreement with the law firm of Atkinson, Andelson, Loya, Ruud & Romo to provide labor negotiation, labor/employment law to the City of Turlock pursuant to an updated attorney representation agreement effective July 1, 2025 for a one (1) year term, in a total maximum not to exceed contract amount of \$300,000 to be paid from "General Fund" account number 110-10-109.43010 "Contract Attorney".

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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

ATTORNEY REPRESENTATION AGREEMENT

I. PARTIES

This Attorney Representation Agreement ("Agreement") is entered into by and between the law firm of ATKINSON, ANDELSON, LOYA, RUUD & ROMO, a professional corporation, hereinafter referred to as "Attorney" or the "Law Firm" and the CITY OF TURLOCK, hereinafter referred to as "Client."

II. PURPOSE

Client desires to retain and engage Law Firm to provide services and consultation relating to labor negotiations, labor relations, and general employment law needs and other services on an as-needed basis. Law Firm accepts this engagement on the terms and conditions contained in this Agreement.

III. TERMS AND CONDITIONS

A. Fees for Services

1. Hourly Rate Services

Client agrees to pay the Law Firm at the following standard hourly rates:

Partners/Of Counsel: \$360.00

Associates (depending on years of professional experience): \$300.00 - \$325.00

Paralegals: \$240.00

2. Costs and Expenses

In addition to the fees described above, Client agrees to pay a five percent (5%) "administrative fee" calculated and based on the total monthly billed fees to cover certain operating expenses of the Law Firm incurred in providing services to Client. This administrative fee is in lieu of charging Client for Westlaw, photocopies, automobile mileage, parking, facsimiles, telephone, document preparation, and postage.

Costs relating to fees charged by third parties retained to perform services ancillary to the Law Firm's representation of Client are not included and are charged separately. These include, but are not limited to, deposition and court reporter fees, transcript costs, witness fees (including expert witnesses), process server fees, and other similar third party fees. The Law Firm shall not be obligated to advance costs on behalf of Client; however, for purposes of convenience and in order to expedite matters, the Law Firm reserves the right to advance costs on behalf of Client with Client's prior approval in the event a particular cost item exceeds \$2,000.00 in amount, and without the prior approval of Client in the event a particular cost item totals \$2,000.00 or less.

B. Billing Practices

1. A detailed description of the work performed and the costs and expenses advanced by the Law Firm will be prepared on a monthly basis as of the last day of the month and will be mailed to Client on or about the 15th of the following month, unless other arrangements are made. Payment of the full amount due, as reflected on the monthly statement, will be due to the Law Firm from Client by the 10th of the month following delivery of the statement, unless other arrangements are made. In the event that there are funds of Client in the Law Firm's Trust Account at the time a monthly billing statement is prepared, funds will be transferred from the Law Firm's Trust Account to the Law Firm's General Account to the extent of the balance due on the monthly statement and a credit will be reflected on the monthly statement. Any balance of fees or costs advanced remaining unpaid for a period of 60 days will be subject to a 1% per month service charge.

2. Hourly rate services shall be charged to Client at a minimum increment of one-tenth hour, including reasonable travel time billed portal-to-portal. When time spent by Attorney on a particular service exceeds one-tenth hour, the charge will be rounded up to the next one-tenth hour increment.

3. Client agrees to review the Law Firm's monthly statements promptly upon receipt and to notify the Law Firm, in writing, with respect to any disagreement with the monthly statement.

4. After the conclusion of a particular engagement (e.g. an investigation) should a need arise for the Firm to respond to any subpoena or discovery, to provide testimony at deposition, trial or arbitration, or to otherwise perform services with respect to any matter relating to or arising out of that engagement, Client shall compensate the Firm at its then applicable rates for time expended, including all required preparation time.

C. Termination of Representation

Client has the right, at any time, and either with or without good cause, to discharge the Law Firm as its attorneys. In the event of such a discharge of the Law Firm by Client, however, any and all unpaid attorneys' fees and costs owing to the Firm by Client shall be immediately due and payable.

The Law Firm reserves the right to discontinue the performance of legal services on behalf of Client on a particular matter upon the occurrence of anyone or more of the following events:

1. Upon order of a court of law requiring the Law Firm to discontinue the performance of legal services;

2. Upon a determination by the Law Firm in the exercise of its reasonable and sole discretion, that state or federal legal ethical principles require it to discontinue the performance of legal services;

3. Upon a failure of Client to perform any of Client's obligations with respect to the payment of the Law Firm's fees, costs or expenses as reflected on the monthly bill; or,

4. Upon failure to cooperate with Law Firm as described in paragraph E.

In the event that the Law Firm ceases to perform legal services for Client, Client agrees that it will promptly pay to the Law Firm any and all unpaid fees and costs advanced. Further, the Client agrees that, with respect to any litigation where the Law Firm has made an appearance in a court of law on its behalf, Client will promptly execute an appropriate Substitution of Attorney form. Any termination of Law Firm's representation on such a matter may be subject to approval by the applicable court of law.

D. Possible Third Party Conflicts

The Firm has a number of attorneys. The Firm may currently or in the future represent one or more other clients in matters involving Client. The Firm undertakes this engagement on the condition that the Firm may represent another client in a matter in which the Firm does not represent Client, even if the interests of the other client are adverse to those of Client (including appearance on behalf of another client adverse to Client in litigation or arbitration), provided the other matter is not substantially related to the Firm's representation of Client and in the course of representing Client attorneys of the Firm have not obtained confidential information of Client material to the representation of the other client ("Permitted Adverse Representation"). Client's consent to this arrangement is required because of its possible adverse effects on performance of the Firm's duties as attorneys to remain loyal and available to those other clients and to render legal services with vigor and competence. Also, if an attorney does not continue an engagement or must withdraw therefrom, the client may incur delay, prejudice or additional cost such as acquainting new counsel for the matter. Client agrees not to seek to disqualify the Firm from representing such other client in any Permitted Adverse Representation.

E. Client Cooperation

Client understands and agrees that, in order for the Law Firm to represent Client effectively, it is necessary for Client to assist and cooperate with the Law Firm during this engagement. Client agrees to: (1) make its employees and officials available to discuss issues as they arise; (2) attend and participate in meetings, preparation sessions and court proceedings, review drafts of documents, and perform other activities in connection with the representation; and (3) provide complete and accurate information and documents to us on a timely basis. Noncooperation will be grounds for the Law Firm's withdrawal from representing Client on a particular matter. It is essential that Client and the Law Firm maintain open communications.

F. Identification of Insurance Coverage

With respect to insurance coverage for any matters covered by the scope of services under this Agreement, Client agrees that it has the responsibility, rather than the Law Firm, to identify potential insurance coverage and to tender legal matters to any appropriate insurance companies that may insure Client. If Client desires that the Law Firm become involved in identifying potential insurers and/or the tender of legal disputes, then a separate written agreement between Client and the Law Firm to that effect will be required.

G. Arbitration: Waiver of Jury Trial

If any dispute arises out of, or related to, a claimed breach of this agreement, the professional services rendered by attorneys, or any other disagreement of any nature, type, or description, regardless of the facts or the legal theories which may be involved, including attorney malpractice, breach of fiduciary duty, misrepresentation, or conflict of interest, such dispute shall be resolved by confidential and binding arbitration upon the written request of one party after service of that request on the other party.

There are significant advantages and disadvantages of binding arbitration. The parties shall agree on an arbitrator with special skills and experience to hear and determine the dispute unlike in a court proceeding where a judge is assigned. If the parties cannot agree, then the Superior Court of Stanislaus County shall choose an impartial arbitrator whose decision shall be final and conclusive on all matters.

The parties shall each have the right of discovery in accordance with Code of Civil Procedure Section 1283. Arbitrations conducted pursuant to this agreement permit the same discovery rights as in a court proceeding. Each party shall bear their own costs and attorney fees, including payments to the arbitrator which can be significantly more costly than the filing fee in Court proceedings where costs may be awarded to the prevailing party. Each party to this agreement waives and therefore gives up important constitutional rights in arbitration as the arbitrator's decision is final. There is no right to appeal to challenge any errors made in the arbitration proceeding. Unlike court proceedings, arbitration proceedings are conducted privately and the outcome will remain confidential. There is no right to a trial by a judge or jury of one's peers. There is no limitation on the type of monetary damage that can be awarded by the arbitrator. The client is advised that the client has the right to have an independent lawyer of client's choice review this arbitration provision.

H. Protection of Client Confidences - High Tech Communication Devices

The Law Firm is aware of its important obligation to preserve the secrets and confidences of its clients which it holds in precious trust for them. To that end it is important that Client and the Law Firm agree from the outset what kinds of communications technology the Law Firm should employ in the course of representing Client. For example, the exchange of documents and other information using email or other types of electronic communications involves some risk that information will be retrieved by third parties with no right to see it. Even the use of facsimile machines can cause problems if documents are sent to numbers where the documents sit in open view.

Therefore, Client should only provide the Law Firm with cellular numbers, facsimile numbers and email addresses which are acceptable to Client for receiving confidential communications from the Law Firm. Client agrees that the Law Firm may use any of the cellular numbers, facsimile numbers and email addresses other than those which you specify in writing that the Law Firm should not use.

I. Document Retention and Destruction

After a file on a matter is closed, Client has a right to request the Law Firm to return the file to Client. Absent such a request, the Law Firm shall retain the file on Client's behalf for a period of five (5) years. Following this period of time, the Law Firm will destroy such files.

J. Miscellaneous

1. Law Firm and Client agree that the Law Firm, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of Client.
2. The Law Firm maintains errors and omissions insurance coverage applicable to the services to be rendered.

K. Entire Agreement

This Agreement represents the entire agreement between Client and the Law Firm unless a particular matter is covered by a separate written agreement. By execution of this Agreement, Client certifies that it has carefully reviewed and understands the contents of this Agreement and agrees to be bound by all of its terms and conditions. Furthermore, Client acknowledges that the Law Firm has made no representations or guarantees regarding the outcome, or the time necessary to complete or resolve a particular matter. No change or waiver of any of the provisions of this Agreement will be binding on either Client or the Law Firm unless the change is in writing and signed by both Client and the Law Firm.

IV. DURATION

This Agreement shall commence on July 1, 2025. The attorney-client relationship between the Firm and Client will cease at the conclusion of the matter(s) specified above. If the Firm is not asked by Client to provide advice for a period of one (1) year from the last date the Firm provided such advice, both Client and the Firm agree that the attorney-client relationship

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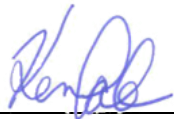
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terminated on the last date the Firm provided advice without further action or notice by either party.

“Law Firm”

ATKINSON, ANDELSON, LOYA, RUUD & ROMO

Dated: May 29, 2025

By: 
Kevin R. Dale

“Client”

CITY OF TURLOCK

Dated: _____

By: _____
Susan E. Borrego
Interim City Manager

APPROVED AS TO FORM

Dated: _____

By: _____
George A. Petrulakis
City Attorney

ATTEST

Dated: _____

By: _____
Nichole Fiez
City Clerk

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

Attorney: Atkinson, Andelson, Loya, Ruud & Romo (AALRR)
City Contract No. 2026-016

Date: July 1, 2025
Scope of Work: Attorney Services

1. INSURANCE:

Attorney shall not commence work under this Agreement until Attorney has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall Attorney allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. Attorney 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 Attorney, 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: Attorney shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office (ISO) form CG 00 01, in an amount not less than One Million Dollars (\$1,000,000) per occurrence, Two Million Dollars (\$2,000,000) general aggregate per policy, and Two Million Dollars (\$2,000,000) products and completed operations for bodily injury, personal injury, and property damage.

(b) Workers' Compensation Insurance: Attorney shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least One Million Dollars (\$1,000,000). Attorney 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) Automobile Liability Insurance: Attorney shall provide auto liability coverage for non-owned and hired autos using ISO Business Auto Coverage form CA 00 01, or the equivalent, with a limit of no less than One Million Dollars (\$1,000,000) per accident.

(d) Cyber Liability Insurance: [Intentionally Omitted]

(e) Builder's Risk Insurance: [Intentionally Omitted]

(f) Contractors Pollution Insurance: [Intentionally Omitted]

(g) Professional Liability Insurance: Attorney shall maintain professional liability insurance that insures against professional errors and omissions that may be made in

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

Attorney: Atkinson, Andelson, Loya, Ruud & Romo (AALRR)
City Contract No. 2026-016

Date: July 1, 2025
Scope of Work: Attorney Services

performing the Services to be rendered in connection with this Agreement, in the minimum amount of Two Million Dollars (\$2,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement.

(h) Umbrella or Excess Policy: Attorney may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability and Automobile Liability insurance. No coverage or policies maintained by the City ("Additional Insureds"), whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Attorney's primary and excess liability policies are exhausted.

(i) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to the City with the exception of Professional Liability Insurance. If Attorney's insurance is used for any purpose related to this agreement, Attorney agrees to pay for any and all deductibles and/or self-insured retentions.

(j) Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:

(1) City, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of Attorney, including materials, parts or equipment furnished in connection with such work or operations. The coverage shall be provided in the form of an endorsement to Attorney's insurance (at least as broad as ISO CG 20 10 for ongoing operations and CG 20 37 for products/completed operations).

(2) For any claims related to this project, Attorney's insurance coverage shall allow and be endorsed primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of Attorney'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 Attorney shall provide City with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.

04/2025

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

Attorney: Atkinson, Andelson, Loya, Ruud & Romo (AALRR)

Date: July 1, 2025

City Contract No. 2026-016

Scope of Work: Attorney Services

(4) Coverage shall not extend to any indemnity coverage for the sole negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(k) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII or with an insurer to which the City has provided prior approval.

(l) Additional Insurance Requirements: Within five (5) days of the Effective Date, Attorney 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 Attorney shall be responsible for providing updated copies. With the exception of the workers' compensation and professional liability insurance, all of the insurance policies required in this Agreement shall: (a) 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 ; (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 Attorney and shall be endorsed to state such; (c) cover products and completed operations of Attorney, premises owned, occupied, or used by the Attorney, or non-owned and hired autos used by Attorney ; 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 Attorney'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.

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

(n) Subcontractors: Attorney 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.

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

Attorney: Atkinson, Andelson, Loya, Ruud & Romo (AALRR)

Date: July 1, 2025

City Contract No. 2026-016

Scope of Work: Attorney Services

(o) Surety Bonds: [Intentionally Omitted]

2. INDEMNIFICATION:

Indemnity for Professional Liability: When the law establishes a professional standard of care for Attorney's Services, to the fullest extent permitted by law, Attorney 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 Attorney (and its Subcontractors) are responsible for such damages, liabilities and costs on a comparative basis of fault between the Attorney (and its Subcontractors) and the City in the negligent performance of professional services under this Agreement. Attorney 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, Attorney 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 negligent performance of this Agreement by Attorney or by any individual or agency for which Attorney is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of Attorney.

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

3. TERM: The term of this Agreement shall be for one (1) year, effective on July 1, 2025 and terminate on June 30, 2026, subject to City's availability of funds.

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

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

04/2025

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

Attorney: Atkinson, Andelson, Loya, Ruud & Romo (AALRR)

Date: July 1, 2025

City Contract No. 2026-016

Scope of Work: Attorney Services

6. EXTENSION OF AGREEMENT: [Intentionally Omitted]

7. CONFIDENTIALITY AND CALIFORNIA PUBLIC RECORDS ACT COMPLIANCE: Attorney understands and agrees that City must comply with the California Public Records Act, California Government Code section 7920 et seq.

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

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

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

Jessie Dhami
City of Turlock
Human Relations Department
156 S. Broadway, Suite 235
Turlock, California 95380
Telephone Number: (209) 668-5150
E-mail Address: jdhami@turlock.ca.us

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

04/2025

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

Attorney: Atkinson, Andelson, Loya, Ruud & Romo (AALRR)

Date: July 1, 2025

City Contract No. 2026-016

Scope of Work: Attorney Services

CITY OF TURLOCK, a municipal corporation

**ATKINSON, ANDELSON, LOYA,
RUUD & ROMO, a professional
corporation**

By: _____
Susan E. Borrego, Interim City Manager

By: _____ 

Title: _____ Partner

Date: _____

Print name: _____ Kevin R. Dale

By: _____
Jessie Dhami, Human Relations Director

Date: _____ June 11, 2025

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

04/2025

City Council Staff Report

June 24, 2025



From: Jessie Dhami, Human Relations Director
Prepared by: Darlene Ingersoll, Principal HR Analyst
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving a Self-Insured Claims Administration Agreement with Keenan & Associates to Administer Workers' Compensation Claims and Provide Risk Management Services related to the Workers' Compensation Program, covering a three (3) year period effective July 1, 2025 through June 30, 2028, in a total maximum not to exceed contract amount of \$403,466 to be paid from Workers Compensation Fund 510, expense account number 510-10-150.43192 "Premiums".

2. DISCUSSION OF ISSUE:

The City of Turlock has a self-insured Workers' Compensation Program for the benefit of employees. Keenan & Associates, a third-party administrator (TPA), provides expertise in servicing California municipalities and school districts.

The annual costs, payable in quarterly installments, to Administer Workers' Compensation Claims and Provide Risk Management Services related to the Workers' Compensation Program are as follows:

July 1, 2025 - June 30, 2026: \$128,225
July 1, 2026 - June 30, 2027: \$134,386
July 1, 2027 - June 30, 2028: \$140,855

3. BASIS OF RECOMMENDATION:

The City of Turlock has a self-insured Workers' Compensation Program for the benefit of employees. Keenan & Associates, a third-party administrator (TPA), provides expertise in servicing California municipalities and school districts.

Keenan & Associates has been providing cost-effective administrative services for the Workers' Compensation Program. Keenan & Associates has built a collaborative and successful relationship with the City of Turlock and employees providing care to injured workers.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The Fiscal Year budget 2025-2026 includes adequate funds to account for this fiscal impact in Workers Compensation Fund 510, expense account number 510-10-150.43192 "Premiums". Subsequent Fiscal Years of 2026-2027 and 2027-2028 will include adequate funds to account for fiscal impact through the budget process in Workers Compensation Fund 510, expense account number 510-10-150.43192 "Premiums".

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 results in direct or indirect physical changes in the environment” and therefore is not considered a project.

8. ALTERNATIVES:

Council could decline to approve this action and explore other options in regards to administering Workers' Compensation Claims and Risk Management related to a Workers' Compensation Program. Due to the expertise of Keenan and its current involvement in claims administration and risk management for the City of Turlock, this alternative is not recommended.

9. ATTACHMENTS:

1. Draft Resolution
2. Keenan & Associates Self-Insured Claims Administration Agreement
3. Addendum

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING A }
SELF-INSURED CLAIMS ADMINISTRATION }
AGREEMENT WITH KEENAN & ASSOCIATES }
TO ADMINISTER WORKERS' COMPENSATION }
CLAIMS AND PROVIDE RISK MANAGEMENT }
SERVICES RELATED TO THE WORKERS' }
COMPENSATION PROGRAM, COVERING A }
THREE (3) YEAR PERIOD EFFECTIVE JULY 1, }
2025 THROUGH JUNE 30, 2028, IN A TOTAL }
MAXIMUM NOT TO EXCEED CONTRACT }
AMOUNT OF \$403,466 TO BE PAID FROM }
WORKERS COMPENSATION FUND 510, }
EXPENSE ACCOUNT NUMBER }
510-10-150.43192 "PREMIUMS" }

RESOLUTION NO. 2025-

WHEREAS, the City of Turlock has a self-insured Workers' Compensation Program for the benefit of employees; and

WHEREAS, Keenan & Associates, a third-party administrator (TPA), provides expertise in servicing California municipalities and school districts, provides cost effective administrative services and has built a collaborative and successful relationship with the City of Turlock.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve a Self-Insured Claims Administration Agreement with Keenan & Associates to Administer Workers' Compensation Claims and Provide Risk Management Services related to the Workers' Compensation Program, covering a three (3) year period effective July 1, 2025 through June 30, 2028, in a total maximum not to exceed contract amount of \$403,466 to be paid from Workers Compensation Fund 510, expense account number 510-10-150.43192 "Premiums".

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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

SELF-INSURED CLAIMS ADMINISTRATION AGREEMENT

This Self-Insured Claims Administration Agreement (“Agreement”) is made and entered into by and between **City of Turlock** (“Client”) and **Keenan & Associates** (“Keenan”) as of July 1, 2025 (“Effective Date”). Hereinafter, Client and Keenan may also be referred to individually as a “Party” and collectively as the “Parties.”

RECITALS

- A. Client has established a self-insured Workers’ Compensation Program for the benefit of its employees (“Program”).
- B. Keenan is a specialty insurance services provider with special expertise in the insurance and services needs of California school districts, municipalities, health care providers and, as such, is qualified to provide the services described in this Agreement.
- C. Client has requested that Keenan perform claims administration functions for its Program as described herein.

AGREEMENT

The Parties agree as follows:

1. **TERM:**

The term of this Agreement is from July 1, 2025 through June 30, 2028 (“Term”) unless extended or terminated earlier as provided herein.

2. **KEENAN RESPONSIBILITIES AND SCOPE OF SERVICES:**

- A. Keenan shall provide Client with the services described in Exhibits A-1 and A-2 (“Services”) for all new and currently open Workers’ Compensation claims.
- B. The relationship of the Parties shall be that of independent contractors and each Party shall, at all times, remain responsible for its own operational and personnel expenses. Under no circumstance shall any employee of one Party look to the other Party for any payment or the provision of any benefit, including without exception, compliance with social security, unemployment, workers’ compensation coverage, or withholdings for these or similar programs. Except as may be expressly set forth in or contemplated by this Agreement, neither Party shall have the right to act on behalf of the other Party, or to bind the other Party to any contract or other obligation.
- C. Keenan’s Services are limited to the specific obligations described herein. Client shall remain responsible for all other aspects of its Program. Keenan shall not provide any legal, tax, or accounting service, advice, or opinion, and under no circumstances are the Services to be construed or interpreted as representing any such advice or opinion. It is Client’s

responsibility to seek the counsel of its own attorney on all legal issues and to consult with its own tax and accounting experts on all tax, accounting, financial matters relating to its operations, including without limitation, the establishment, implementation, and operation of its Program.

- D. Keenan shall comply with all applicable state and federal laws and regulations and obtain and maintain all necessary licenses, registrations, and/or permits necessary for the performance of its duties under this Agreement.
- E. Keenan reserves the right to engage independent contractors and/or subcontractors to assist it in performing the Services. The use of such individuals shall not relieve either Party of any of its duties under this Agreement.

3. **CLIENT'S DUTIES AND RESPONSIBILITIES:**

- A. Client, subject to the specific Services set forth herein, shall retain all final authority and responsibility and expenses incidental thereto unless specifically assumed by Keenan hereunder. Keenan is authorized to act on behalf of Client in connection with the Program, but only as expressly stated in this Agreement. Client shall retain final authority and responsibility and expenses incidental to the management of its Program and is responsible for all aspects of its Program except for the Services to be provided by Keenan under this Agreement.
- B. Client shall provide Keenan with all applicable information in a timely manner so that Keenan can fulfill its obligations under this Agreement. Client represents and warrants that all information provided to Keenan shall be complete, accurate and timely and that Keenan may rely upon such information without further investigation or review. Client understands and agrees that such information has not been audited by Keenan and that Client shall remain liable for its completeness and accuracy during the Term of this Agreement, and shall clarify, supplement, or correct such information as necessary.
- C. Client shall provide Keenan with timely access to such information and individuals including its outside advisors and consultants as may be reasonably, necessary, appropriate, or recommended for Keenan to perform the Services. Meetings, telephone calls, and other necessary communications shall be scheduled at the mutual convenience of the Parties and their representatives. Keenan shall not be responsible for any delay in its performance that results from the failure of Client or any person acting on behalf of Client to make available any information or individual in a timely manner. If Client is new to Keenan, or is providing a claims history that is new to Keenan, such claims files shall be in the specific format, and/or include any indexing, and/or be converted to interface with specific software or program as dictated by Keenan.
- D. Client shall fund a claims payment account from which all claims' payments and loss adjustment expenses shall be paid. The account shall be established and funded in accordance with this Agreement and written policies and procedures provided by Keenan, where the latter may change from time to time upon written notice to Client. Under no circumstance will

Keenan be required to advance any funds for the payment of claims. Client understands, represents, and warrants that the Client's initial establishment, and proper funding throughout the Term of this Agreement is a condition precedent to this Agreement, and Client's failure to do so shall be a material breach of this Agreement allowing for termination in accordance with Section 14. Termination of this Agreement.

For clarification and in no way limiting the forgoing, from time to time, large or catastrophic claims may require an interim deposit prior to any claims file payment being made. In such cases, Client shall provide such amount as requested in writing by Keenan in advance of any such payment being made by Keenan.

- E. To the extent Keenan requires the assistance of Client's staff or any third parties who are assisting, advising, or representing Client to fulfill its obligations hereunder, Client shall have its staff and these third parties assist Keenan.
- F. Client understands that Keenan is not providing any legal, tax, or accounting services or advice and agrees to seek the counsel of its own attorney on all legal issues or matters and consult with its own tax and accounting experts on all tax and accounting issues and matters relating to the services.
- G. Client will comply with all federal, state, and local reporting and filing requirements for the Program.

4. **COMPENSATION:**

Client agrees to pay Keenan for the Services outlined in Exhibits A-1 and A-2 at the rates stated in Exhibit B and Exhibit C, all of which are attached hereto and incorporated herein by reference. In the event that Client has received other products or services from Keenan pursuant to other contracts, and an overage or balance remains on Client's accounts pursuant to those contracts ("Overage"), Keenan may, but is not under any obligation to offset, use, apply, or credit ("Offset") any such Overage funds against any invoices or amounts due specifically for Keenan's Services fees pursuant to this Agreement or Keenan's services fees for any other Client contracts. However, at no time will Keenan ever Offset any Overages against Client's minimum balance of the Client trust account or claim payments due thereto under this Agreement, or any other claims administration agreement, or for any carrier or vendor fees, costs, charges, or premiums.

5. **CONFIDENTIALITY:**

- A. Keenan shall keep confidential all information concerning Client and its employees possessed by Keenan, regardless of the medium thereof, except information that is generally available to the public. Except as authorized or required by law or in this Agreement, Keenan shall not release any report, any portion thereof, or any result of any investigation it may undertake on behalf of the Client to any person outside of Client's organization without the express written consent of Client.

- B. Further, to the extent that Client receives or learns any Confidential Information about Keenan ("Keenan Confidential Information"), its business practice, methods and strategies, and clients, Client shall keep such Keenan Confidential Information confidential regardless of the medium thereof, except information that is generally available to the public. Except as authorized or required by law or in this Agreement, Client shall not release any Keenan Confidential Information, any portion thereof, or the derivative of any Keenan Confidential Information to any person outside of Client's organization without the express written consent of Keenan.
- C. Client and Keenan's obligations under this Section 5 will survive the termination of this Agreement.
- D. Client and Keenan's obligations under this Section 5 will not apply, however, to any Confidential Information or truthful statements which are compelled to be disclosed by law or court order. However, in such requirements, the compelled party shall, if permitted provide written notice to the other Party as soon as practicable so such other Party may protect its interests, and in any instance, provide the minimum Confidential Information necessary to be compliant with such law or order, as applicable.

6. **OWNERSHIP:**

Unless otherwise agreed, each Party shall retain an ownership interest in its respective data. Notwithstanding the foregoing, Client and/or any applicable carrier, reinsurer, joint powers authority, or alternative risk program, may own or co-own the claims files and/or applicable claims notes created by Keenan. Keenan shall have a worldwide, perpetual, limited license to use and share such claims and claims notes as allowed by this Agreement.

All other data, analysis, or materials created by Keenan shall remain the property of Keenan unless otherwise agreed in writing; Client shall have a worldwide, perpetual, limited license to use and share such information as necessary with its employees.

7. **DELIVERY OF CLAIMS INFORMATION:**

Should Client request access to and delivery of claims notes and claims information on one of Keenan's offered platforms, a separate agreement, and also separate agreement to the platform's terms of service, privacy policy, and legal notice (collectively "Platform Agreements") may override this Agreement and will be required for Keenan to consider Client's request for access. Such platforms may not be owned by Keenan, and Keenan reserves the right to offer, not offer, or substitute such platform during the Term of this Agreement. Access to the platforms described herein shall immediately cease upon the termination of this Agreement unless otherwise agreed in writing, or sooner in the event of a breach of Platform Agreements, or any other reason Keenan deems fit in its sole discretion, or for no reason at all. In addition, Keenan makes no representations and warranties with regard to the use, functionality, or access to such platforms.

In addition, Keenan may consider any Client third-party requests on a case-by-case basis subject to this Section as it would apply to such third parties, including without limitation third-party's

execution of the Platform Agreements, and any additional conditions Keenan deems appropriate thereto. However, Keenan reserves the right to refuse access to any third-party requesting access to such platforms and the claims files thereto.

8. **AUDIT:**

If Keenan is requested to disclose its books, documents or records relating to the Services provided under this Agreement, Client shall notify Keenan in writing at least thirty (30) days prior to the inspection and/or disclosure date of the nature and scope of the request and Keenan shall make available all such books, documents, or records during Keenan's regular business hours.

9. **FINES & PENALTIES:**

Keenan shall pay any fines and/or penalties levied by regulatory authorities that:

- (i) are imposed as a result of the improper denial of claims, and
- (ii) resulted directly and solely as a result of Keenan's Services or failure to provide such Services, for a failure to comply with the administrative rules, regulations and state laws governing Workers' Compensation, provided that such actions were not at the direction of or with the approval of the Client, that were not the result of the failure of Client or any individual acting on behalf of Client or claimant to timely provide complete and accurate information needed for the processing of claims, or the failure of the Client to adequately fund the claims payment account.

Client shall pay all other fines and/or penalties relating to the Program or otherwise.

10. **INSURANCE:**

OMITTED IN FAVOR OF THE ADDENDUM EFFECTIVE JULY 1, 2025.

11. **INDEMNIFICATION:**

If either Party breaches this Agreement, then the breaching Party shall indemnify and hold harmless the non-breaching Party, its officers, directors, agents, and employees against all claims, losses, demands, actions, liabilities, and costs (including, without limitation, reasonable attorneys' fees, and expenses) arising from such breach. In addition, if Keenan (i) becomes the subject of a subpoena or is otherwise compelled to testify or (ii) becomes the subject of a claim, demand, action or liability brought or asserted by one of Client's employees, Plan beneficiaries, or Plan vendors ("Third-Party Demand") relating to the Services and such Third-Party Demand is not a direct result of Keenan's negligence or willful misconduct, then Client shall indemnify and hold Keenan harmless from all losses, payments, and expenses incurred by Keenan in resolving such Third-Party Demand.

12. LIMITATION OF LIABILITY:

Notwithstanding anything to the contrary in this Agreement, in no event shall Keenan be liable for any punitive damages, lost profits or revenues, fines, penalties, or taxes, or any indirect, incidental, special, exemplary, or consequential damages incurred by Client, its officers, directors, employees, agents, contractors or consultants whether or not foreseeable and whether or not based in contract or tort or otherwise, arising out of or in connection with this Agreement even if advised of the possibility of such damage. Client further agrees that Keenan's liability under this Agreement shall be limited to, and shall not exceed, the amount of insurance coverage outlined in the Addendum dated July 1, 2025, items 1(a)-(g).

13. DISPUTE RESOLUTION:

- A. In the event of any dispute arising out of or relating to this Agreement, such dispute shall be resolved by submission to binding arbitration before Judicial Arbitration & Mediation Services ("JAMS") or ADR Services, at the claimant's choice, in Los Angeles County, California, before a retired judge or justice. If the Parties are unable to agree on a retired judge or justice, the selected arbitration service (JAMS or ADR Services) will select the arbitrator.
- B. In any such arbitration, the Parties shall be entitled to take discovery in accordance with the provisions of the California Code of Civil Procedure, but either Party may request that the arbitrator limit the amount or scope of such discovery, and in determining whether to do so, the arbitrator shall balance the need for the discovery against the Parties' mutual desire to resolve disputes expeditiously and inexpensively.
- C. The prevailing Party in any action, arbitration, or proceeding arising out of or to enforce any provision of this Agreement will be awarded reasonable attorneys' fees and costs incurred in that action, arbitration, or proceeding, or in the enforcement of any judgment or award rendered.

14. TERMINATION:

- A. Either Party may terminate this Agreement upon the occurrence of any of the following events:
 - (1) Upon sixty (60) days written notice by either Party;
 - (2) The breach of this Agreement by either Party if the alleged breach is not cured within thirty (30) days of receiving notice of the breach from the non-breaching Party;
 - (3) The dissolution or insolvency of either Party;
 - (4) The filing of a bankruptcy petition by or against either Party (if the petition is not dismissed within sixty (60) days in the case of an involuntary bankruptcy petition); or

- (5) If either Party interprets the application of any applicable law, rule, regulation, or court or administrative decision to prohibit the continuation of this Agreement or cause a penalty to either Party if the Agreement is continued.
- B. In accordance with Section 3D and the Exhibits of this Agreement, Keenan may immediately terminate this Agreement (including all Exhibits) or any portion thereto, upon the occurrence of or any time after the occurrence of, either the Client's failure to fund the claims payment account or any large or catastrophic claims, where such failure remains uncorrected forty-five (45) or more days following written notice by Keenan that funds are necessary.
- C. If Client requests that Keenan continue to provide Services under this Agreement after its expiration, Keenan may, subject to additional consideration, agree to provide Services and the Agreement shall be extended on a month-to-month basis until terminated by either Party. In such case, compensation shall be paid to Keenan as mutually agreed between the Parties and the Agreement shall be amended in accordance with Section 19D.
- D. Upon termination of this Agreement,
- (1) Keenan shall return open and closed claim files, loss reports, payroll information and other documents and materials relating to the Services provided under this Agreement to Client within a reasonable time after termination.
 - (2) Keenan will promptly, but in no event later than five (5) business days after the effective date of termination or sooner if required by law, provide Client with a list of all claims under this Agreement that have not been processed and have dates of service prior to the effective date of termination ("Unprocessed claims"). Client shall immediately assume all responsibility for such Unprocessed claims.
 - (3) Keenan will not be financially responsible for any costs, fees, charges, or amounts to transfer the electronic and/or physical files (collectively "files") either from a storage facility or from the Keenan's office to the new third-party administrator or back to the Client.
 - (4) In addition, Keenan will not be responsible for providing the Client or any other third-party (including but not limited to providing such files to any consultant, advisor, during this Agreement or to any subsequent claims administrator following termination of this Agreement) with the files in any specific format, with any specific indexing, conversion to interface with any specific software or program (collectively "Conversion Request"). Upon written request from the Client, Keenan may, if Keenan is able and wishes to do so, provide the Client with a written quotation inclusive of additional consideration for the Conversion Request. Otherwise, Keenan's providing the files in the then-current or desired Keenan format, in accordance with the Workers' Compensation code, shall be sufficient.
 - (5) Keenan may retain a copy of such returned information: (a) pursuant to its records retention policy; (b) in accordance with Keenan's maintenance and backup procedure; or

(c) as Keenan, in its sole discretion deems appropriate, to document the Services provided and/or to defend itself, its work, or the occurrence of such. Notwithstanding the foregoing, Keenan shall be under no obligation to retain such files, nor provide copies thereto absent statutes, rules, or regulations requiring such actions, and only for such limited purposes.

- E. Upon termination of this Agreement, Keenan shall be entitled to payment only for the pro-rata portion of the Term during which Services were provided. Any monies paid to Keenan in excess of this pro-rata amount shall be refunded to the Client.

15. SOLICITATION OF EMPLOYEES:

During the Term, and for a period of twelve (12) months following any termination or expiration of the Agreement, neither Party shall solicit the employment or engagement of any employee or agent of the other Party that interacted directly with the soliciting Party; provided, however, the foregoing provision shall not prevent either Party from soliciting for employment or employing an employee who responds to general solicitations or advertisements in periodicals including newspapers and trade publications, so long as such solicitations or advertisements are not specifically directed at the employee(s) of the other Party.

16. NON-DISPARAGEMENT

Client shall not make any statements or representations of opinion, whether in writing or orally, that disparage or otherwise impair the reputation, goodwill or commercial interests of Keenan or its affiliates.

17. MARKETING:

Keenan may use Client's name in its representative client list. Keenan shall obtain Client's written consent before using Client's name for any other purpose.

18. OTHER RELATIONSHIPS:

- A. Client understands that Keenan or its affiliates may provide Client with other services or insurance coverage not provided in this Agreement and receive compensation related to such other services including, without limitation, loss control services, joint powers administration, insurance brokerage services, obtaining other reinsurance coverage for Client, claims administration, investigative services, financial processing, and other related services.
- B. Client also understands that Keenan or its affiliates may provide services for other entities that also participate in the Program and that Keenan may be separately compensated for those additional services. Such services may include, without limitation, providing similar services for other members of the Program or providing other services for insurers or reinsurers under the Program.

19. **GENERAL:**

- A. This Agreement and its recitals and related exhibits and amendments (incorporated into this Agreement by this reference) contains the entire understanding between the Parties related to the subject matter covered by this Agreement and supersedes all prior and collateral statements, presentations, communications, reports, agreements, or understandings, if any, related to such subject matters.
- B. All terms of this Agreement (other than Keenan's obligation to perform Services and Client's obligation to pay for such Services) shall survive the expiration or termination of this Agreement.
- C. Notwithstanding any provision herein to the contrary, this Agreement is made for the benefit of the Parties and not for the benefit of any third party. Enforcement of any remedy for breach of this Agreement may only be pursued by the Parties to this Agreement.
- D. No modifications or amendments to this Agreement shall be binding unless in writing and signed by authorized representatives from both Parties.
- E. Any provision determined by a court of competent jurisdiction to be partially or wholly invalid or unenforceable shall be severed from this Agreement and replaced by a provision that is valid and enforceable and that comes closest to legally expressing the intention of such invalid or unenforceable provision.
- F. Neither Party shall be liable or deemed to be in default for any delay or failure in performance under this Agreement resulting, directly or indirectly, from acts of God, civil or military authority, acts of public enemy, war, accidents, fires, explosions, earthquakes, floods, failure of transportation, machinery or supplies, vandalism, strikes, or other work interruptions or any similar or other cause beyond the reasonable control of either Party. However, both Parties shall make good faith efforts to perform under this Agreement in the event of any such circumstances.
- G. All notices hereunder shall be in writing and shall be deemed to have been duly given upon (1) delivery, or (2) when mailed by registered or certified mail, postage prepaid and properly addressed to the Party. Notices shall be sent to the Parties at the address indicated in the signature section below unless written notice of a different address is previously given. If a notice given to Keenan relates to a legal matter or dispute, such notice must be sent to Keenan's Legal Department at Keenan's main office located at 2355 Crenshaw Blvd., Ste. 200, Torrance, CA 90501.
- H. Clause and paragraph headings shall not affect the interpretation of this Agreement.

Signature page to follow.

This Agreement may be executed in counterparts and by email, DocuSign, fax, or similar program or delivery of signatures. Each person signing this Agreement on behalf of a Party represents and warrants that he or she has the necessary authority to bind such Party, and that this Agreement is binding on and enforceable against such Party.

<u>City of Turlock</u>		<u>Keenan & Associates</u>	
<u>Signature:</u>		<u>Signature:</u>	DocuSigned by: <i>Tara Schilling</i>
<u>By:</u>	Susan E. Borrego	<u>By:</u>	USF552F551052FA... Tara Schilling
<u>Title:</u>	Interim City Manager	<u>Title:</u>	President, Claims Operations
<u>Address:</u>	156 S. Broadway Ste 230	<u>Address:</u>	2355 Crenshaw Blvd. Ste. 200
	Turlock, CA 95380		Torrance, CA 90501
<u>Attention:</u>	Susan E. Borrego	<u>Attention:</u>	Jeff Johnson
<u>E-mail</u>	sborrego@turlock.ca.us	<u>E-mail</u>	jjohnston@keenand.com

EXHIBIT A-1 SERVICES

Keenan shall perform the following services:

1. Claims Administration.

- A. Determine liability for claimed injuries and illnesses in accordance with California Workers' Compensation Laws.
- B. Review and process all claims in accordance with rules and regulations established by the California Department of Self-Insurance Plans.
- C. Establish files containing medical and factual information on each reported claim together with complete accounting records and maintain them in accordance with statutory time requirements.
- D. Compute and pay temporary disability benefits to injured or ill employees based on earnings information and authorized disability periods.
- E. Determine nature and extent of permanent disability and arrange for informal disability rating whenever possible to avoid Workers' Compensation Appeals Board litigation.
- F. Explain to and assist employees in completing necessary forms for permanent disability ratings.
- G. Review, compute, and pay informal ratings, findings and awards, life pensions, and compromise and release settlements.
- H. Maintain and establish reserve estimates for each reported claim.
- I. Arrange for and supervise necessary investigation to determine eligibility for compensation benefits and/or liability of negligent third parties.
- J. Handle excess reinsurance claims on Client's behalf, complying with conditions of the reinsurance contract. Submit billings and collect paid losses in excess of self-insurance retention.
- K. Arrange and supervise rehabilitation services where appropriate.
- L. Pay claims and loss adjustment expenses in accordance with mutually agreed upon, written claims payment guidelines established by Client and/or Keenan, as applicable. Keenan's guidelines shall be the default unless Client provides written notice of their guidelines, or any applicable vendor or third-party guidelines.

- M. Use reasonable efforts to maintain the designated claims examiner's claim inventory so it does not exceed one hundred fifty (150) active open indemnity files at any given time.

2. **Medical Administration.**

- A. If Client participates in the Medical Provider Network ("MPN") which the state of California approves, then Keenan will select, with Client's approval, a medical provider panel of general practitioners, specialists, hospitals, and emergency treatment facilities to which injured employees should be referred. The panel will be reviewed and updated on at least an annual basis. Keenan will work with Client to formulate medical provider panels in order to derive maximum benefit from legislative (SB 899) medical control changes.
- B. Authorize, review, and monitor medical treatment required for injury or illness claims. Audit and pay medical expenses through PRIME, Keenan's medical management and Bill Review program. PRIME services will be billed separately to the Claim File. See Exhibit C Prime Fee Schedule which is subject to change upon notice.
- C. Maintain close contact with Client and/or treating physicians to ensure employees receive proper medical treatment and are returned to full employment at the earliest date.
- D. Arrange for medical-legal opinions in disputed cases and confer with medical examiners, Client and legal counsel when needed.
- E. Consult with Client in cases where an injury residual might involve restriction and/or retirement potential.

3. **Legal Administration.**

- A. Recommend defense attorneys to the Client; receive Client's written approval and acceptance of counsel. Counsel shall, once accepted by Client, defend Client's interest in all cases that are subject to litigation before the Workers' Compensation Appeals Board and the courts. All attorney fees shall be considered part of the loss adjustment expenses and shall be paid from the client's claim's account.
- B. Work closely with counsel in preparing defense of litigated cases.
- C. Keenan will also work closely with claimants and Client's legal counsel to informally dispose of litigated cases.
- D. Work closely with counsel in an effort to protect and preserve Client's interests in potential subrogation cases.

- E. Attend, when appropriate, and as agreed in advance by the Parties, Workers' Compensation Appeals Board hearings on behalf of Client.

4. **Risk Management Services.**

- A. Review and update Client on Workers' Compensation benefits, rules and regulations, and legislative issues.
- B. Communicate with injured employees telephonically or in writing to assist them in resolving problems that arise from injury or illness claims.
- C. Meet quarterly with Client to review best practice policies and procedures, recommend areas for improvement, and assist Client in implementing improvements.
- D. Produce ad hoc reports as needed to provide meaningful loss analysis to aid in risk management program development and tracking.

5. **Statistical.**

- A. Report to Client monthly status of claim payments and reserves on an individual basis and in the aggregate.
- B. Report to Client quarterly loss analysis of claims filed by frequency and severity.
- C. Provide quarterly PRIME (medical management and bill review) reports detailing savings and fees.
- D. Assist in the preparation of all reports required by the State of California or other government agencies relating to Workers' Compensation claims.

EXHIBIT A-2
MEDICARE SECTION 111 SERVICES

1. It is acknowledged and agreed that Client is the Responsible Reporting Entity (“RRE”), as defined by the Center for Medicare Services (“CMS”), for any liability or workers’ compensation claim settlement or payment made by Client to a claimant. This includes payments made within the Client’s Member Retained Limit (“MRL”) or deductible.
2. Keenan shall act as Client’s reporting agent for the preparation and submission of all reports (“Reports”) required under Section 111 of the Medicare, Medicaid, and SCHIP Extension Act of 2007 (“Section 111”) with respect to those settlements and payments of claims for which Keenan acts as claims administrator, and for which Client is deemed to be the RRE.
3. Keenan shall prepare and file the Reports in accordance with the requirements of all applicable, laws and regulations, and the directives of CMS and/or any other government agency that has, or may be granted the authority to require, direct, or control the preparation and/or filing of the Reports.
4. Client shall timely provide Keenan with all information necessary for the preparation and filing of the Reports. Keenan shall have no liability to Client for any penalty or fine that is assessed against Client for a failure to file a timely, accurate and/or complete Report if such failure was the result of the failure Client or any of its respective employees, representatives, or agents to provide Keenan with all information necessary to file a timely, accurate, and complete Report.
5. Keenan shall not issue a payment to a claimant until it has received from the claimant, or the claimant’s representative, all necessary claimant information that is required for the filing of a Report.
6. Keenan, as Client’s manager and claims administrator, shall have no responsibility to file any Report for any settlement or payment for which Client is not the RRE.
7. Members shall at all times be responsible for their own Section 111 compliance in situations where they are the RRE. This includes, without limitation, the determination of whether or not a Report must be submitted, as well as the preparation and filing of all Reports.
8. When the total payment for a claim exceeds Client’s MRL/deductible, Keenan will submit a Report only for that portion of the claim that is paid from the Client’s MRL/deductible. The insurer or other entity paying the remaining amount is responsible for reporting for the amount in excess of that paid by the Client.
9. Keenan shall not file a Report for any claim unless it has been engaged by Client to act as the third-party administrator for such claim.

EXHIBIT B COMPENSATION

1. Client agrees to pay Keenan, for Services rendered under this Agreement, a total fee of four hundred three thousand four hundred sixty-six dollars (\$403,466) payable as follows:
 - a. One hundred twenty eight thousand two hundred twenty-five dollars (\$128,225) payable in equal quarterly installments commencing on July 1, 2025, inclusive of five thousand dollars (\$5,000) administrative fee, and
 - b. One hundred thirty four thousand three hundred eighty six dollars (\$134,386) payable in equal quarterly installments commencing on July 1, 2026, inclusive of five thousand dollars (\$5,000) administrative fee, and
 - c. One hundred forty thousand eight hundred fifty five dollars (\$140,855) payable in equal quarterly installments commencing on July 1, 2027, inclusive of five thousand dollars (\$5,000) administrative fee
2. Should open indemnity claims increase by five percent (5%) or more, anytime during the Term of the agreement, then Keenan and the Client agree to negotiate in good faith, an additional increase of fee. If the Parties cannot mutually agree on a fee increase within the thirty (30) days following notice of Keenan's proposed fee change, this Agreement will terminate sixty (60) days after such thirty (30) days.
3. All payments and invoices are due and payable upon presentation by Keenan. In the event Client fails to pay any invoice within thirty (30) days of presentation, Keenan shall be entitled to receive interest on such outstanding invoice from the date of presentation at the rate of (a) one and a half percent (1½%) percent per month or (b) the maximum interest rate permitted by applicable law, whichever is lower.

EXHIBIT C



Fee Schedule– Effective July 1, 2023 (Subject to change upon notice)

MANAGED CARE

Early Intervention Initial Assessment / Triage \$50 / Hour

Case Management (TCM/FCM) \$115 / Hour

- PPO Channeling
- 4 PT Contact
- Initial Evaluation
- RTW Plan
- Medical Care Evaluation
- Written/Case Management Action Plan

Utilization Review \$135 / Referral

- Up to 8 items per referral

Physician Advisor \$285 / Referral

- Up to 8 items per referral
- Medical Necessity Determination
- Physician-to-Physician Contact

Specialty Physician Review \$395 / Hour

- Specialty match required
- Appeals

STOP (Pharmacy Review) \$325 / Hour

- Peer-to-Peer Contact by Physician
- Management of Opioid Use
- Written Treatment Plan / Recommendations

BILL REVIEW

Price bills to State Fee Schedules 15% of Savings

PPO Network Access (Anthem) 26% of Savings

- Retrospective Network Capture
- Preferred Vendor Pricing (Ancillary Services)

Minimum Processing Fee \$13.00 per bill

MPN Access \$8.00 per MPN bill

- Care Concierge™ Medical Access Assistant
- Network Management
- Physician Based Outcome Analytics

Pharmacy Benefit Management 20% of Savings

- Additional \$3.00 per prescription administrative fee

Negotiations 24% of Savings

Negotiated Medical Bill Liens \$95 / Hour

- Excludes Travel & Expenses

Complex Bill Review by Physician 24% of Savings

eBill Access \$1.20 per e-bill

State Reporting Administrative Fee \$1.35 per bill

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

Contractor: Keenan & Associates Date: July 1, 2025
City Contract No. 2026-12 Scope of Work: Self-Insured Claims Administration

This Addendum hereby adds, where such terms or conditions are not present, or amends, where a conflicting term or condition is present in the Self-Insured Claims Administration Agreement dated July 1, 2025 by and between **City of Turlock** ("Client") and **Keenan & Associates** ("Keenan") (hereinafter referred to individually as the "Party" or collectively as the "Parties") as follows:

1. INSURANCE:

Keenan shall not commence work under the Agreement until Keenan has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall Keenan allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. Keenan 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 Keenan, 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:** Keenan shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office (ISO) form CG 00 01, in an amount not less than Two Million Dollars (\$2,000,000) per occurrence, Four Million Dollars (\$4,000,000) general aggregate, and Two Million Dollars (\$2,000,000) products and completed operations for bodily injury, personal injury, and property damage. If commercial general liability insurance or another form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Project or the general aggregate shall be Four Million Dollars (\$4,000,000).

(b) **Workers' Compensation Insurance:** Keenan shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least One Million Dollars (\$1,000,000). Keenan shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

(c) **Commercial Auto Insurance:** Keenan shall maintain commercial auto liability insurance using ISO Business Auto Coverage form CA 00 01, or the equivalent, in the amount of no less than Two Million Dollars (\$2,000,000) per accident for owned, leased, hired, and non-owned borrowed automobiles. The policy shall provide and be endorsed that the City, its officials, officers, agents, employees, and volunteers are included or named as additional insureds.

04/2025

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

Contractor: Keenan & Associates Date: July 1, 2025
City Contract No. 2026-12 Scope of Work: Self-Insured Claims Administration

If Keenan owns no vehicles, this requirement may be met through a non-owned auto coverage or an endorsement to the CGL policy.

(d) Cyber Liability Insurance: Keenan must carry Cyber Liability Insurance with limits not less than Two Million Dollars (\$2,000,000) per occurrence or claim. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Keenan in this Agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.

(e) Builder's Risk Insurance: [Intentionally Omitted]

(f) Contractor's Pollution Insurance: [Intentionally Omitted]

(g) Professional Liability Insurance: Keenan 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 Two Million Dollars (\$2,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement.

(h) Umbrella or Excess Policy: Keenan 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. With the exception of the Professional Liability, Workers' Compensation, and any Umbrella and Excess Policy thereto, no coverage or policies maintained by the City ("Additional Insureds"), whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Professional's primary and excess liability policies are exhausted.

(i) Deductibles and Self-Insured Retentions: Upon request of City, any deductibles or self-insured retentions must be declared to 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) Keenan shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

04/2025

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

Contractor: Keenan & Associates Date: July 1, 2025
City Contract No. 2026-12 Scope of Work: Self-Insured Claims Administration

(j) Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:

(1) City, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of Keenan, including materials, parts or equipment furnished in connection with such work or operations. The coverage shall be provided in the form of an endorsement to Keenan's insurance (at least as broad as ISO CG 20 10 for ongoing operations and CG 20 37 for products/completed operations).

(2) For any claims related to this project, Keenan's insurance coverage shall allow and be endorsed primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of Keenan's insurance and shall not contribute with it.

(3) In the event of cancellation or non-renewal, the insurer, broker/producer, or Keenan shall provide City with thirty (30) days' prior written notice of such cancellation or non-renewal, except in the event of cancellation for non-payment where such notice shall be ten (10) days, wherein all such number of days shall be less the time for mailing via USPS or other recognized national carrier.

(4) Coverage shall not extend to any indemnity coverage for the sole negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(k) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII or with an insurer to which the City has provided prior approval.

(l) Additional Insurance Requirements: Within five (5) days of the Effective Date, Keenan 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 Keenan shall be responsible for providing updates copies. With the exception of the workers' compensation insurance or professional liability, all of the insurance policies required in this Agreement shall: (a) provide that the policy will not be cancelled or allowed to expire without at least thirty (30) days' prior written notice to City of such cancellation, expiration, except in the event of cancellation for non-payment where such notice shall be ten (10) days, wherein all such number of days shall be less the time for mailing via USPS or other recognized national carrier, and each policy shall be endorsed to state such; (b) name City, and City's Agents as additional

04/2025

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

Contractor: Keenan & Associates Date: July 1, 2025
City Contract No. 2026-12 Scope of Work: Self-Insured Claims Administration

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) 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.

Only regarding the Commercial General Liability coverage shall require the following: (X) 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; (Y) contain standard separation of insured provisions.

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

(n) Subcontractors: Keenan shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

(o) Surety Bonds: [Intentionally Omitted]

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

4. TERM: The term of this Agreement shall be three (3) year(s), effective on July 1, 2025 and terminate on June 30, 2028, subject to City's availability of funds.

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

6. EXTENSION OF AGREEMENT: [Intentionally Omitted]

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

Contractor: Keenan & Associates Date: July 1, 2025
City Contract No. 2026-12 Scope of Work: Self-Insured Claims Administration

7. CONFIDENTIALITY AND CALIFORNIA PUBLIC RECORDS ACT COMPLIANCE: Notwithstanding Section 5 of Keenan's Self-Insured Claims Administration Agreement, Keenan understands and agrees that City must comply with the California Public Records Act, California Government Code section 7920 et seq. which may affect or limit City's obligations under Section 5. Notwithstanding the foregoing, where legally permitted, City shall notify Keenan as soon as practicable when a California Public Records Act inclusive of Keenan's Confidential Information so that Keenan may protect its interests, and notwithstanding the foregoing, all remaining portions of Section 5 shall continue to apply.

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

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

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

Jessie Dhami
City of Turlock
Human Relations
156 S. Broadway, Suite 235
Turlock, California 95380
Telephone Number: (209) 668-5150
E-mail Address: jdhami@turlock.ca.us

11. CONFLICTS. This Addendum shall only apply for and to the extent that a new term or condition is included and had not been contemplated or considered in the Agreement, or to the limited extent it differs from the terms and conditions of the Agreement. All remaining portions of the Sections in the underlying Agreement shall continue to govern and control.

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

Contractor: Keenan & Associates Date: July 1, 2025
City Contract No. 2026-12 Scope of Work: Self-Insured Claims Administration

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

CITY OF TURLOCK, a municipal corporation

**KEENAN & ASSOCIATES, a
California corporation**

By: _____
Susan E. Borrego, Interim City Manager

Date: _____

By: _____
Jessie Dhami, Human Relations Director

DocuSigned by:
By: Tara Schilling
B5F552F5561D54EA...

Title: President, Claims Operations

Print name: Tara Schilling

Date: 6/6/2025

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

City Council Staff Report

June 24, 2025



From: Jessie Dhami, Human Relations Director
Prepared by: Jessie Dhami, Human Relations Director
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving revisions to the job description and salary range for Police Support Operations Manager from range 35.1 to 38.1 and amend the Management Salary Schedule effective June 24, 2025 and appropriate \$20,767 to 118-20-205 "Measure A, Police Support Operations" to full-time salary and various benefit expense accounts for Fiscal Year 2025-2026 (Dhami)

2. DISCUSSION OF ISSUE:

Staff has determined the Police Support Operations Manager's responsibilities has increased both in complexity and number employees in the division at the Turlock Police Department. The salary structure of the position of Police Support Operations Manager is not currently aligned with its responsibilities and evolved significantly when compared to other supervisory and management roles at the Turlock Police Department.

The current job description no longer adequately reflects the full scope and complexity of the work being performed by the position. Updating the salary range and job description is essential for operational alignment, staff support, and recruitment/retention of qualified leadership talent.

The Police Support Operations Manager is represented by the Management Group for labor relations purposes. The Management Group does not have any objections to these changes.

3. BASIS OF RECOMMENDATION:

The recommended revisions to the job description and salary range adjustment of the Police Support Operations Manager align responsibilities and functions while ensuring equity within the management salary structure at the Turlock Police Department.

There are three major divisions of the Police Department with several units under each division. The Police Support Operations Manager position is an Executive level Command staff position equivalent to the role of a Police Captain. The Support Operations division is the second-largest division within the Turlock Police Department and currently there are no other management staff assigned to help support the position.

Section 2-4-207 of the Turlock Municipal Code provides that the City Manager is responsible for the efficient administration of all affairs of the City which are under his control. Section 2-4-207(d) of the Turlock Municipal Code provides the City Manager with the power and duty to recommend to the City Council the reorganization of offices, positions, departments, or units under his direction as he may deem in the interest of the efficient, effective, and economical conduct of the City's business.

Therefore, the recommendation is to approve the revisions to the job description of Police Support Operations Management and amend the Management Salary Schedule effective June 24, 2025.

City Council approval is required for any new and/or modified job descriptions.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The fiscal impact will be \$20,767 to 118-20-205 "Measure A, Police Support Operations" to full-time salary and various benefit expense accounts for Fiscal Year 2025-2026. No augmentation is needed for Fiscal Year 2024-2025 due to salary savings.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

Council may choose not to approve the recommended actions. However, this is not recommended.

9. ATTACHMENTS:

1. Draft Resolution
2. Police Support Operations Manager- Job Description
3. Management Salary Schedule

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING REVISIONS	}	RESOLUTION NO. 2025-XXXX
TO THE JOB DESCRIPTION AND SALARY	}	
RANGE FOR POLICE SUPPORT OPERATIONS	}	
MANAGER FROM RANGE 35.1 TO 38.1 AND	}	
AMEND THE MANAGEMENT SALARY	}	
SCHEDULE EFFECTIVE JUNE 24, 2025 AND	}	
APPROPRIATE \$20,767 TO 118-20-205	}	
“MEASURE A, POLICE SUPPORT	}	
OPERATIONS” TO FULL-TIME SALARY AND	}	
VARIOUS BENEFIT EXPENSE ACCOUNTS	}	
FOR FISCAL YEAR 2025-2026	}	
	}	

WHEREAS, Staff has determined the Police Support Operations Manager’s responsibilities has increased both in complexity and number employees in the division at the Turlock Police Department; and

WHEREAS, the current job description no longer adequately reflects the full scope and complexity of the work being performed by the incumbent. Updating the salary range and job description is essential for operational alignment, staff support, and recruitment/retention of qualified leadership talent; and

WHEREAS, the salary structure of the position of Police Support Operations Manager is not currently aligned with its responsibilities and evolved significantly when compared to other supervisory and management roles at the Turlock Police Department; and the fiscal impact will be \$20,767 to 118-20-205 "Measure A, Police Support Operations" to full-time salary and various benefit expense accounts for Fiscal Year 2025-2026; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the revisions to the job description and salary range for Police Support Operations Manager from range 35.1 to 38.1 and amend the Management Salary Schedule effective June 24, 2025 and appropriate \$20,767 to 118-20-205 "Measure A, Police Support Operations" to full-time salary and various benefit expense accounts for Fiscal Year 2025-2026.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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



POLICE SUPPORT OPERATIONS MANAGER

DEFINITION

Under general direction of the Chief of Police manages the Communications, Records and Business Units, and related non-sworn functions of the Police Department.

This position is assigned to the Management Bargaining Unit for labor relations purposes and is considered exempt under FLSA.

SUPERVISION RECEIVED AND EXERCISED

General direction is provided by the Chief of Police or the Chief's designee. The incumbent provides direct supervision to subordinate level managers, supervisory, technical, or clerical staff within assigned support service area.

DISTINGUISHING CHARACTERISTICS

This is a management classification responsible for the supervision of divisional organizational component(s) and programs/functions within a department as determined by the Department Director (Chief), City Manager, and City Council. This position interprets and applies policy direction for assigned program/functional area and exercises independent judgment in confidential and sensitive areas. Duties and responsibilities are performed in accordance with municipal codes, ordinances, City policy, and related regulating entities.

Oversees, leads and directs technical, financial, statistical and other analytical support, research and special project management; supervise sensitive, confidential specialized record maintenance; oversee and ensure legal compliance and budgetary expenditures; and supervises administrative, account or other technical staff and functions. Oversees the acquisition, maintenance, and enhancement of technical communication, records, and other automated systems; and provides highly complex staff assistance to the Chief of Police.

EXAMPLE OF DUTIES: - Duties may include, but are not limited to the following:

- Provide specialized support services and supervision within assigned area.
- Respond to inquiries from the public, other City departments, and other agencies, including public records requests.
- Perform research, compile data, and conduct studies.
- Manage police record management system, ensuring securing and custody or records.
- Prepare a variety of technical reports, including reports for City Council; develop, recommend, implement, and document policies and procedures.
- Conduct audits and prepare research reports.



- Manage, prepare, and implement departmental budgets, including forecasting funds, making mid-year adjustments, and approving expenditures.
- Coordinate grant requests, ensuring compliance with requirements and regulations.
- Coordinate and present before various groups, including City Council, commissions, boards, committees, task forces, and on and off-site public meetings.
- Manage the Business Unit staff including procurement, maintaining records, coordinating department business travel and accounting.
- Oversee payroll process; provide required employee notices related to payroll; ensure payroll is accurate and timely and meets all legal requirements.
- Provide and coordinate training and development.
- Supervise staff, conduct performance evaluations, investigate workplace conduct, and implement corrective and disciplinary actions.
- Build and maintain respectful, positive working relationships with staff, supervisors, outside agencies and the public using principles of good customer service; provide effective conflict resolution.
- Model professional conduct, ensure confidentiality, and comply with City policies and procedures, labor laws, and MOU provisions.
- Attend meetings and trainings; engage with outside agencies and commissions; participate in teams or committees.
- Ensure compliance with workplace safety standards and legal requirements.
- Implement City Council directives and maintain relationships with stakeholders.
- Manage and coordinate special projects with City wide impact.
- Oversee implementation of the communications system enhancements.
- Oversee operations of Property/Evidence and Live Scan Fingerprint Program.
- Maintain and upgrade police department technology and databases.
- Oversee Police Records Unit, process and produce required police reports and records. Review, track and reconcile departmental expenditures.
- Develop guidelines regarding internal operational procedures.
- Estimate project costs and fees.
- Analyze operational data, evaluate trends and make recommendations regarding policy changes.
- Prepare technical reports for City Council and State agencies.
- Coordinate and administer special programs and projects.
- Assist the Chief of Police in overseeing and managing Chief's office staff, Staff Services Assistants, and Background Unit.
- Confer with and makes recommendations to the Police Chief regarding projects and programs and assist in the development and implementation of City's strategic plan.



- Consult, confer and coordinate with City departments, citizens and officials regarding issues.
- Oversee other activities or work group as required by staffing vacancies or as directed by the Chief of Police.
- Perform other duties as assigned.

QUALIFICATIONS:

Knowledge Of:

- Modern principles, practices and techniques of a municipal police department and emergency dispatch services.
- Required training and certification requirements related to assigned program area.
- Technical and operational aspects of assigned function or program area.
- Statistical methods and principles.
- Modern office procedures, and methods including computer equipment, word processing, spreadsheets, databases, presentations, and other specialized software applications, and internet and electronic communication usage and methods.
- Principles of financial record keeping and reporting; auditing; technical report writing and grant writing.
- Budgeting procedures and techniques.
- Principles and practices of supervision, staff selection, training, and personnel management.
- Principles of effective record, file and archival management related to area of assignment.
- Principles of effective time management.
- Safe work practices and related regulations.
- Principles of conflict resolution and excellent customer service.
- Provisions, principles, and practices of municipal structure and organization.
- Applicable federal, state and local laws, regulations, and guidelines.
- Modern techniques for proper maintenance and destruction of police records, property and evidence; requirements and processes for Live Scan Fingerprint Program and Live ID.
- Current technology in voice, data, 9-1-1, CAD, RMS, and MDC communication and information systems.
- Laws related to records retention, release, destruction, and management.



Ability To:

- Formulate, organize and manage sound policy effectively in police records, communications, and Business units.
- Interact effectively with residents and employees to achieve positive outcomes.
- Implement City Council directives.
- Delegate authority and responsibility as well as schedule and program work.
- Plan, initiate, manage complex and multiple simultaneous work assignments; set priorities and organize work to meet deadlines.
- Manage, organize, and direct assigned units within the Division
- Lead, manage, evaluate and train personnel effectively, and maintain discipline.
- Organize, implement, and direct goals within City objectives.
- Manage, project, and administer a budget.
- Understand and comply with complex state and federal regulations, laws, codes, policies as related to assigned program area.
- Perform research; compile and analyze data and prepare technical reports.
- Understand City processes, procedures and program-specific requirements.
- Diagnose and troubleshoot complex problems and provide and coordinate appropriate solutions.
- Work with and control sensitive and confidential information and assure security for assigned program area.
- Create and maintain accurate and detailed record keeping systems.
- Manage, organize, and direct a Records and Communications functions.
- Develop and implement policies and procedures.
- Estimate, track, and project revenues and expenditures.
- Plan, initiate, manage, and complete complex and multiple simultaneous work assignments or projects with a minimum of direction.
- Demonstrate insight and creativity in identifying trends and problems; and in analyzing and developing effective solutions.
- Research and write complex loan, grant, and program documents and monitor processes.
- Oversee contracts and legal agreements for requirements and compliance.
- Work irregular hours, which may include late night meetings.
- Organize, implement, and supervise assigned program goals and City objectives.
- Use computer and needed programs in an effective manner.
- Organize, analyze, manage, and implement a variety of programs.
- Prepare, forecast, and administer a budget.
- Establish and maintain respectful, effective, and cooperative working relationships with those contacted in the course of work.
- Communicate effectively, orally, electronically, and in writing.



EXPERIENCE AND EDUCATION

Experience:

Three years of increasingly responsible technical, administrative or analytical experience in a public agency in related function areas or any experience that would have provided the opportunity to develop the required skills, knowledge, and abilities. One of the three years of experience shall be in a lead or supervisory capacity.

Education:

Equivalent to a Bachelor's degree from an accredited college or university with significant course work in the areas of Business Administration, Public Administration, or related fields.

LICENSE OR CERTIFICATE

Possession of a valid California Driver's License in the category necessary to perform essential duties of the position may be required as the time of appointment. Maintenance of a valid California Driver's license and proof of automobile liability insurance is a condition of continued employment.

PHYSICAL REQUIREMENTS

Vision adequate to operate vehicles and office equipment, read instructions and follow directions; hearing adequate to converse on telephone and in person; body mobility adequate to drive and perform required office duties including reaching and bending for files and related items; use of hands and fingers adequate for operating vehicles, writing, typing, computer, copier, and fax machine and related functions; ability to lift office files, binders and small office equipment, as needed.

Created June 2007

Revised: April 12, 2022

Revised: June

MANAGEMENT SALARY SCHEDULE 2025-2026

	Range	Step 1	Step 2	Step 3	Step 4	Step 5
ADMINISTRATIVE ANALYST	29.1	8203	8613	9044	9496	9971
PRINCIPAL HUMAN RELATIONS ANALYST	32.1	9496	9971	10469	10993	11542
PARKS/STREETS & PUBLIC FACILITIES SUPERINTENDENT	32.1	9496	9971	10469	10993	11542
PURCHASING MANAGER	32.1	9496	9971	10469	10993	11542
RECREATION SUPERINTENDENT	32.1	9496	9971	10469	10993	11542
FLEET SERVICES MANAGER	34.1	10469	10993	11542	12119	12725
PUBLIC WORKS SUPERVISOR / CITY SURVEYOR	34.1	10469	10993	11542	12119	12725
PLANNING MANAGER	34.1	10469	10993	11542	12119	12725
REGULATORY AFFAIRS MGR	34.1	10469	10993	11542	12119	12725
ROADS PROGRAM MANAGER	34.1	10469	10993	11542	12119	12725
UTILITIES MANAGER	34.1	10469	10993	11542	12119	12725
WQC DIVISION MGR	34.1	10469	10993	11542	12119	12725
HOUSING PROGRAM MANAGER	34.1	10469	10993	11542	12119	12725
ACCOUNTANT, PRINCIPAL	35.1	10993	11542	12119	12725	13361
CIVIL ENGINEER, PRINCIPAL	35.1	10993	11542	12119	12725	13361
EXECUTIVE ASST TO CM/CITY CLERK	35.1	10993	11542	12119	12725	13361
POLICE SUPPORT OPERATIONS MANAGER	35.1	10993	11542	12119	12725	13361
TRANSIT MANAGER	35.1	10993	11542	12119	12725	13361
INFO TECH MANAGER	35.8	11384	11952	12550	13178	13835
BUILDING OFFICIAL, CHIEF	36.1	11542	12119	12725	13361	14030
WATER TREATMENT PLANT MANAGER	36.1	11542	12119	12725	13361	14030
ASSISTANT MUNICIPAL SERVICES DIRECTOR	38.1	12725	13361	14030	14731	15468
<u>POLICE SUPPORT OPERATIONS MANAGER</u>	<u>38.1</u>	<u>12725</u>	<u>13361</u>	<u>14030</u>	<u>14731</u>	<u>15468</u>
CITY ENGINEER	39.1	13361	14030	14731	15468	16242
HUMAN RELATIONS DIRECTOR	39.1	13361	14030	14731	15468	16242
DEV SERV DIRECTOR	39.1	13361	14030	14731	15468	16242
FINANCE DIRECTOR	39.1	13361	14030	14731	15468	16242
MUNICIPAL SERVICES DIR	39.1	13361	14030	14731	15468	16242
ECONOMIC DEVELOPMENT DIRECTOR / COMMUNICATIONS OFFICER	39.1	13361	14030	14731	15468	16242
INFORMATION TECHNOLOGY DIRECTOR	39.1	13361	14030	14731	15468	16242
PUBLIC WORKS DIRECTOR	39.1	13361	14030	14731	15468	16242
RISK MANAGEMENT DIRECTOR	39.1	13361	14030	14731	15468	16242
MUNICIPAL SERVICES DIRECTOR / SRWA GENERAL MANAGER	40.1	14030	14731	15468	16242	17054
FIRE CHIEF	41.1	14731	15468	16242	17054	17906
DEPUTY CITY MANAGER	42.5	15780	16569	17398	18267	19180
POLICE CHIEF	43.6	16652	17485	18358	19276	20240
CITY MANAGER	45.7	18450	19372	20341	21358	22425

City Council Staff Report

June 24, 2025



From: Jessie Dhami, Human Relations Director
Prepared by: Jessie Dhami, Human Relations Director
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving Amendment No. 2 with LeaderGov LLC (City Contract 2025-113) to include monthly consulting services to the Executive team and City Manager to assist with developing detailed City operational goals and an 8-month Leadership Development training in the amount of \$46,500, bringing the revised contract total to \$82,400, to be funded by the existing Human Relations Department general fund (Dhami)

2. DISCUSSION OF ISSUE:

LeaderGov recently assisted the City Manager and Executive team in creating critical strategic and operational focus areas along with high-level team and City goals. LeaderGov will now provide monthly consulting services to the Executive team and City Manager to assist with developing detailed City operational goals (milestones, KPIs, and workgroups). This consulting engagement is to finalize and operationalize the general goals set at the team meetings in June and will span from July 2025 through October 2025.

LeaderGov will also provide it's 8-month Leadership Development training program to Turlock so that Turlock leaders can complete the training with the City of Tracy CA. This regional cohort experience will bring together high-potential talent, cross-agency collaboration, and strengthen public service leadership. The program is titled Emerging Leadership Program and starts July 2025.

LeaderGov LLC will facilitate the training from start to finish and develop a summary report of any training session decisions, goals, priorities and outcomes.

3. BASIS OF RECOMMENDATION:

Staff recommend investing in the proposed training is a strategic investment that strengthens the City's capacity to deliver high-quality public services. By prioritizing leadership development now, the City is laying a strong foundation for long-term organizational health, sustainability, and enhancing service delivery to the community.

4. FISCAL IMPACT / BUDGET AMENDMENT:

To be funded by the existing FY 2025-26 Human Relations Department operating budget. No budget amendment is necessary.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

Council may deny approving amendment No. 2 but this is not recommended by staff. The success of any public agency is directly tied to the effectiveness of its leadership.

9. ATTACHMENTS:

1. Draft Resolution
2. Contract Amendment #2

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

RESOLUTION NO. 2025-

**IN THE MATTER OF APPROVING}
AMENDMENT NO. 2 TO AN AGREEMENT WITH}
LEADERGOV LLC (CITY CONTRACT 2025}
113) TO INCLUDE MONTHLY CONSULTING}
SERVICES TO THE EXECUTIVE TEAM AND}
CITY MANAGER TO ASSIST WITH}
DEVELOPING DETAILED CITY OPERATIONAL}
GOALS AND AN 8-MONTH LEADERSHIP}
DEVELOPMENT TRAINING IN THE AMOUNT}
OF \$46,500, BRINGING THE REVISED}
CONTRACT TOTAL TO \$82,400, TO BE}
FUNDED BY THE EXISTING HUMAN}
RELATIONS DEPARTMENT GENERAL FUND }**

WHEREAS, on January 14, 2025, pursuant to Turlock Municipal Code (TMC) sections 2-7-08(b)(3), the City Manager executed a one-year contract with LeaderGov LLC for a leadership development program, with an amount not to exceed \$24,900; and

WHEREAS, In order to enhance leadership capacity Amendment No. 1 was included for one and one half day of planning and development training services for the City's Executive Team to assist the City in improving its effectiveness through identification of goals/priorities and communication strategies; and

WHEREAS, LeaderGov will now provide monthly consulting services to the Executive team and City Manager to assist with developing detailed City operational goals in order to finalize and operationalize the general goals set at the team meetings in June; and

WHEREAS, an 8 month Leadership Development training Amendment No. 2 is included; and

WHEREAS, LeaderGov LLC will facilitate the training from start to finish and develop a summary report of any training session decisions, goals, priorities and outcomes; and

WHEREAS, in accordance with TMC Section 2-7-08(f), the Interim City Manager is authorized to execute contracts not exceeding \$25,000; and

WHEREAS, Amendment No. 2 will increase the total contract amount by \$46,500, resulting in a revised total of \$82,400, which exceeds the Interim City Manager's signing authority; therefore, City Council approval is required to proceed with Amendment No. 2; and

WHEREAS, this action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) of the CEQA

guidelines. This action consists of “organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment” and therefore is not considered a project.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve Amendment No. 2 to an agreement with LeaderGOV LLC (City Contract 2025-113) to include monthly consulting services to the executive team and City Manager to assist with developing detailed city operational goals and an 8-month leadership development training in the amount of \$46,500, to be funded by the existing Human Relations Department general fund.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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. 2
to the
Agreement between the
CITY OF TURLOCK
and
LEADERGOV, LLC**

THIS AMENDMENT NO. 2, dated June 24, 2025, is entered into by and between the **CITY OF TURLOCK**, a California municipal corporation (hereinafter "CITY") and **LEADERGOV, LLC**, a limited liability company (hereinafter "PROFESSIONAL").

WHEREAS, the parties hereto previously entered into an Agreement dated January 14, 2025, whereby PROFESSIONAL will perform Leadership Development Program services (hereinafter the "Agreement"); and

WHEREAS, on May 13, 2025, the parties entered into Amendment No. 1 to the Agreement dated January 14, 2025, whereby PROFESSIONAL would perform additional work in accordance with Exhibit B to Amendment No. 1.

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

1. Paragraph 5 of the Agreement is amended to read as follows:

"5.1. **SERVICES:** ... Professional shall provide City the Services described in **Exhibit A, Exhibit B and Exhibit C**, which are attached hereto. Any request for Services not included in **Exhibit A, Exhibit B and Exhibit C** will be considered a request for additional or modified Services ("Modification" or "Modifications")....

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

"6.1. **COMPENSATION:** ... CITY shall pay PROFESSIONAL additional compensation in the amount of Forty-Six Thousand Five hundred and No/100^{ths} Dollars (\$46,500.00) in accordance with Exhibit C attached hereto and made a part hereof. The compensation for completion of all items of work, as set forth in the Agreement, Amendment No. 1, and this Amendment No. 2 shall not exceed Eight Two Thousand Four Hundred and No/100^{ths} Dollars (\$82,400.00). Such maximum amount shall be compensation for all of PROFESSIONAL's expenses incurred in the

performance of the Agreement, Amendment No. 1, and this Amendment No. 2.”

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

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

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

CITY OF TURLOCK, a municipal corporation

LEADERGOV, LLC

By: _____
Susan E. Borrego, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Jessie Dhami, Human Relations Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

By:  _____
Title: _____ As CEO
Print name: _____ Timothy Fenbert
Date: _____ 6/16/2025



Turlock CA Operational Goal Setting Consulting and Training



June 13, 2025

June 13, 2025

Ms. Dhami and Borrego,

It was a pleasure to meet with your leadership and develop the goals, outcomes and strategies for improving service delivery to citizens, reduce operational costs and create a superior team.

This consulting engagement is to finalize and operationalize the general goals set at the team meeting two weeks ago and to invest in the next set of leaders at Turlock.

Thank you,

Bill Stark, Vice President

Operational Goal Consulting

LeaderGov recently assisted the City Manager and Executive team in creating critical strategic and operational focus areas along with high level team and City goals.

As a follow-up to that initial session, LeaderGov will provide monthly consulting services to the Turlock Executive Team and City Manager to assist with the development of detailed City operational goals including milestones, KPIs, through the formation of workgroups. This consulting will focus on the goals established at the recent E-Team meeting and will assist the city in becoming more efficient, better serve citizens, grow business opportunities and improve the city staff culture.

This consulting will be accomplished through teams of leaders and managers to focus on specific goals and efforts. LeaderGov will assist in the finalization of the goals and teams, development of milestones/dates, repeatable activities, measurable results, KPIs and will provide consulting in goal execution and meeting cadence for goal updates and progress.

These goals will help the City become more efficient, improve business friendliness, improve communication to citizens and create a better work culture.

This consulting will span from July 2025 through October 2025 and most of the work will be accomplished remotely (via Zoom), but two sessions may be in person.

Training for next generation of leaders

Turlock will select eight leaders to go through LeaderGov's Emerging Leader program. LeaderGov will facilitate its 8-month Leadership Development training program to Turlock's leaders. Those leaders will join with leaders from another local city so they can learn how other cities function and become more effective in their work for the City.

This program starts July 2025 and ends in February 2026.

Financial Summary

Goal Development, Operational Efficiency, Business Growth and Team Culture Consulting

Total for four months of consulting services \$32,000

Emerging Leadership Cohort for eight (8) leaders \$11,000

Travel / Expenses \$ 3,500 (two onsite trips)

Total \$46,500

Thank you!

LEADERGOV

 844.853.2337 | 678-833-4310

 info@leadergov.com

bill@leadergov.com

 www.leadergov.com

City Council Staff Report

June 24, 2025



From: Adrienne Werner, Development Services Director
Prepared by: Katie Quintero, Senior Planner
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

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

Resolution: In the matter of establishing Conditions of Approval for Planned Development 285 at 3130 E. Tuolumne Road, Stanislaus County APN 073-016-007

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 Ordinance
2. PD 285 Resolution Establishing Conditions-Revised
3. Attachment #1 PD 285 Map City Engineer Alternative

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:

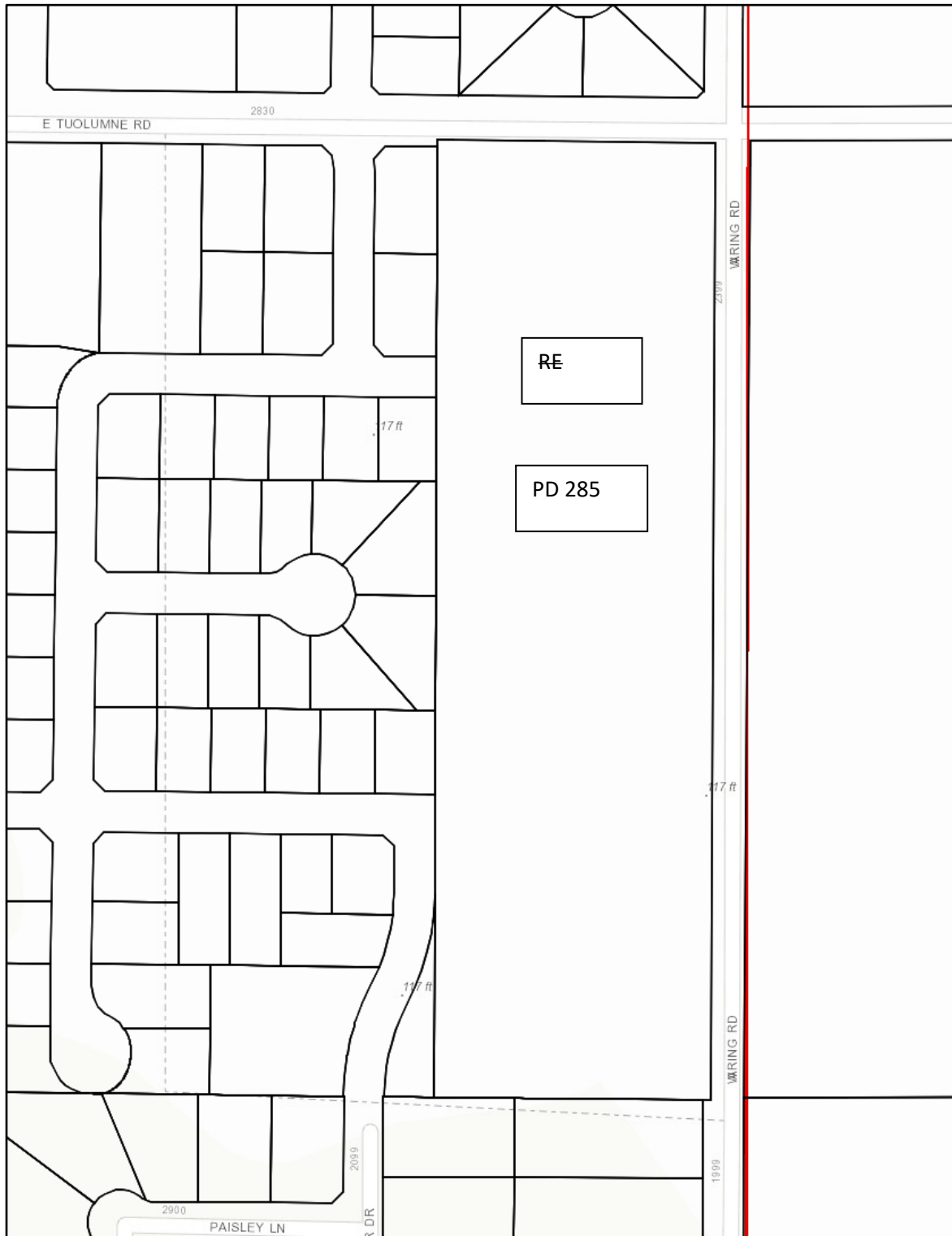
Signed and approved this 24th day of June, 2025.

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. 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
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	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.

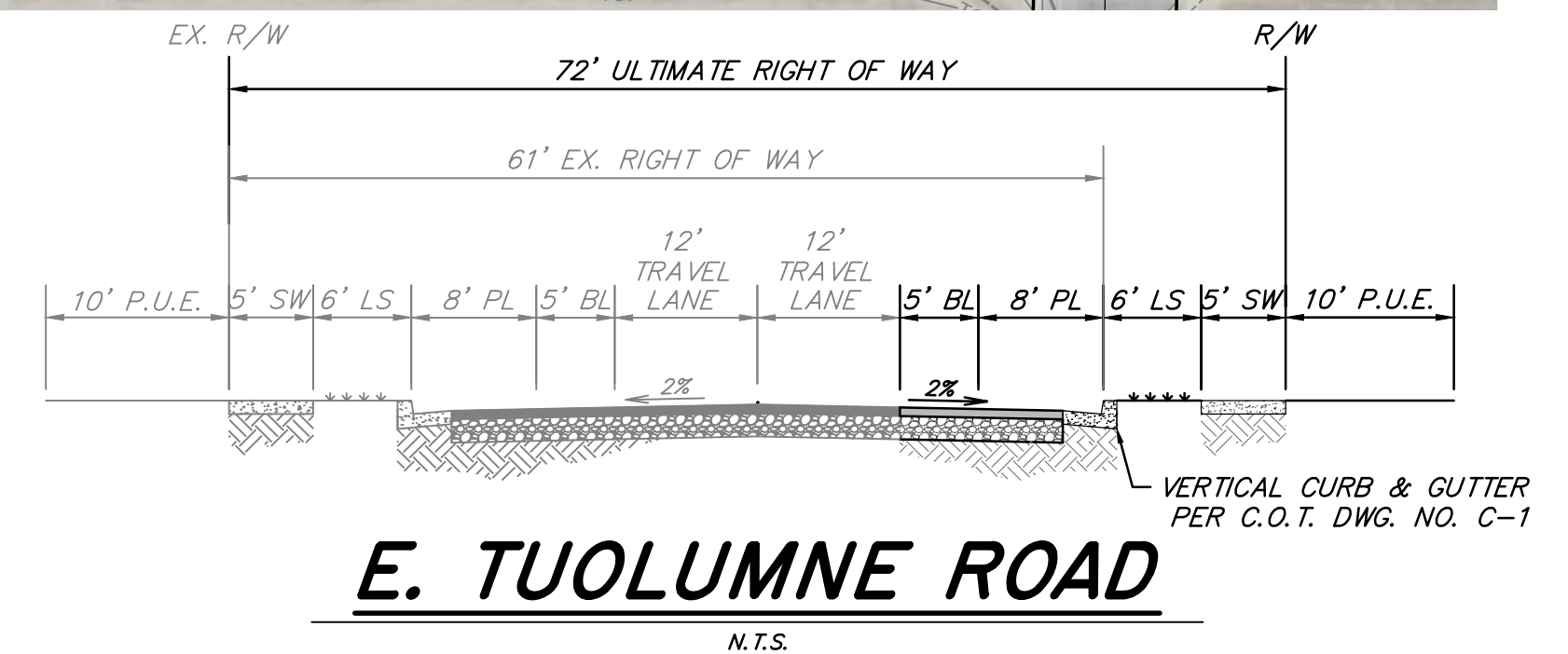
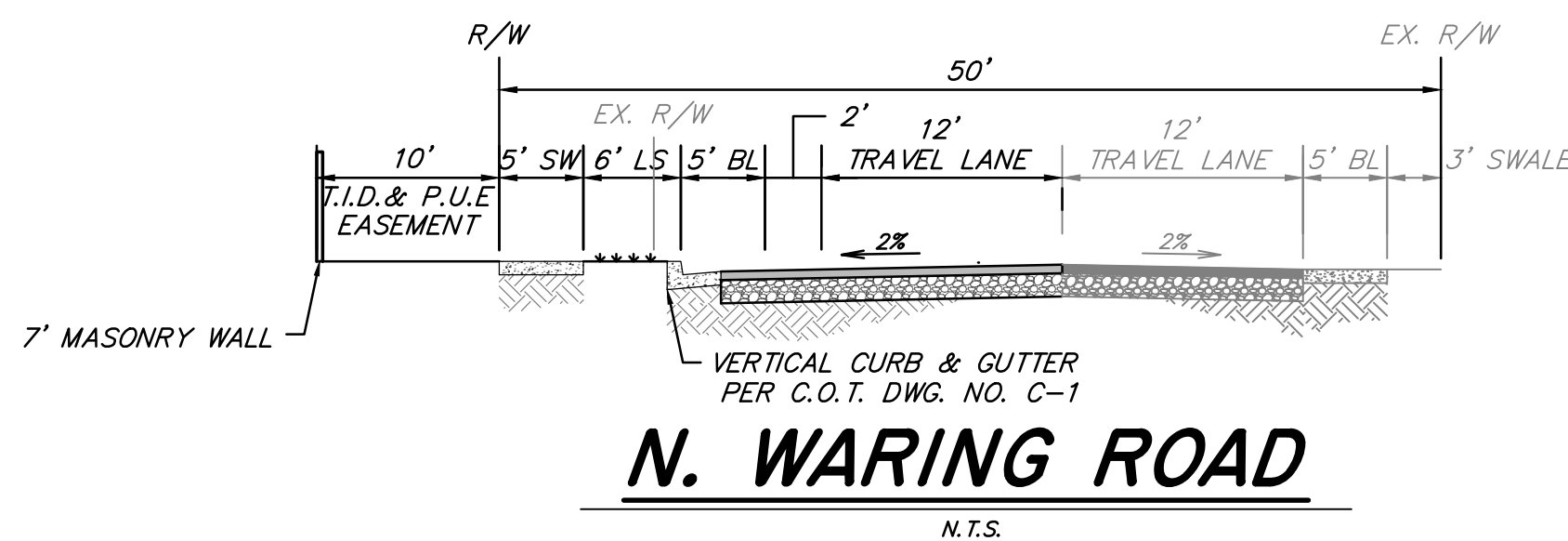
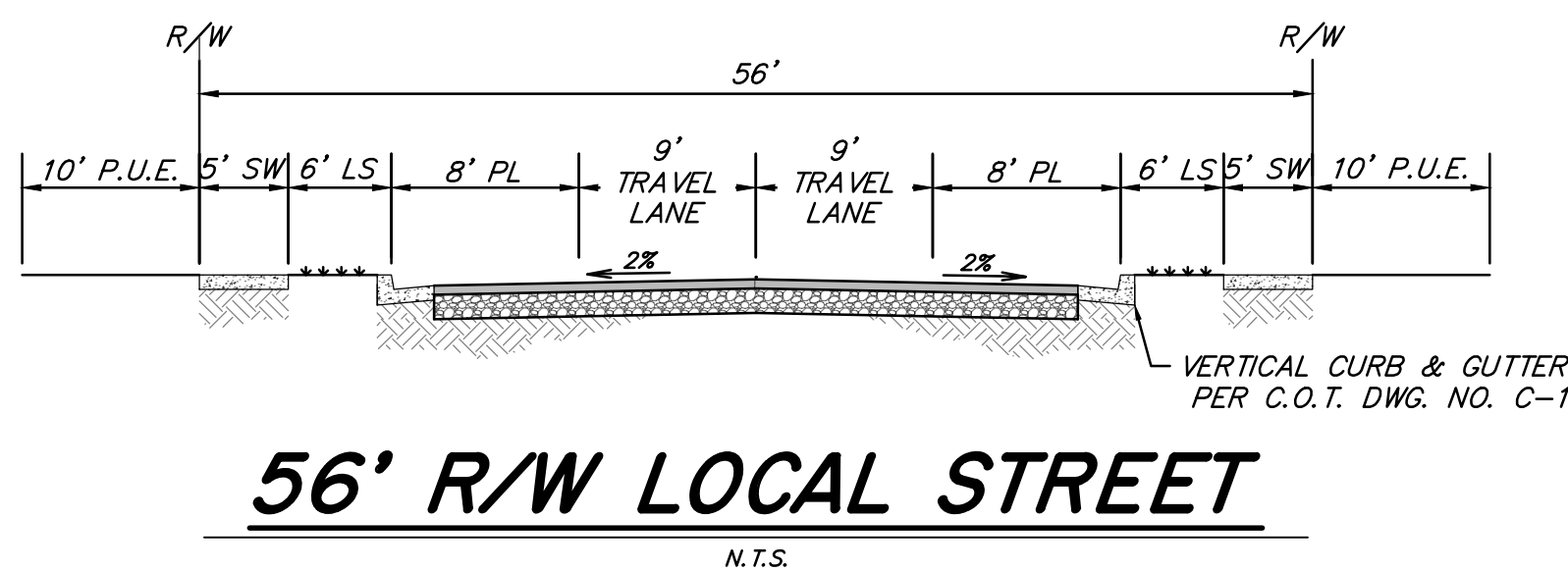
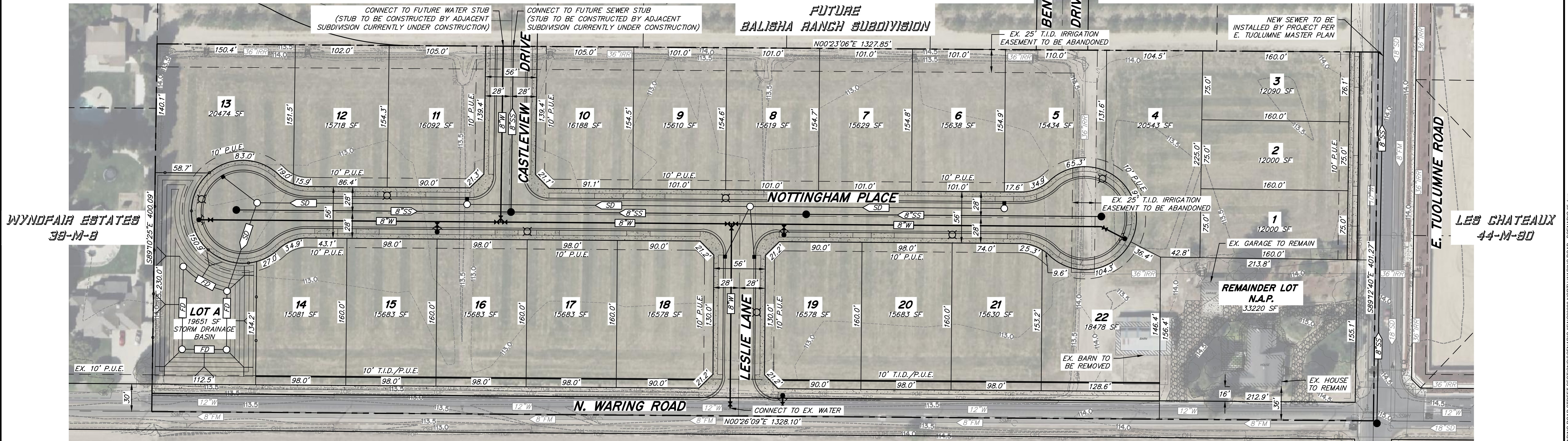
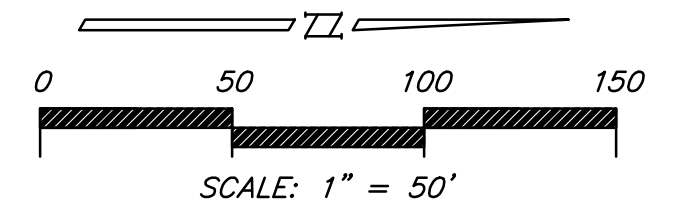
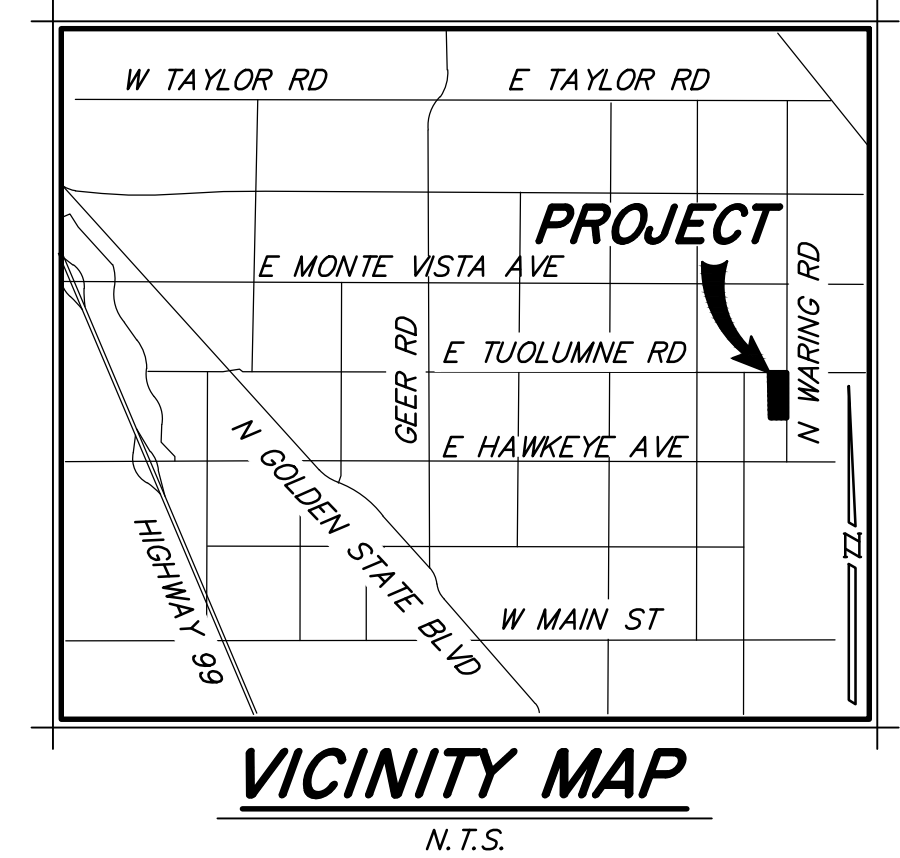
ATHERTON ESTATES
VESTING TENTATIVE SUBDIVISION MAP
TURLOCK, CALIFORNIA

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	REVISIONS				BY
Issue Date: 05/20/25	NO.	DATE	ISSUED FOR		
Job No.: NC23280					
Checked: DAM					
Design By: JGR					



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 24, 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:

Recommended Action: Resolution: Approving the amendments to the Public Service Grant agreements in a form approved by the City Attorney funded through the Community Development Block Grant (CDBG) for Fiscal Year 2025-2026 with United Samaritans Foundation, City of Turlock Public Works Division, Center for Human Services, Healthy Alternatives to Violent Environments (HAVEN), and Project Sentinel in the amount of \$20,000 divided equally, for an individual amount of \$4,000 each, and authorizing the Interim City Manager or designee to execute all related and necessary documents.

2. DISCUSSION OF ISSUE:

On June 10, 2025, the Housing Division presented to Council a recommendation to approve seven (7) agreements with nonprofit organizations, based on the Community Development Block Grant (CDBG) Committee. Council approved funding five (5) of the seven (7) subrecipients and requested that staff return at the June 24, 2025 meeting to address questions regarding the remaining two (2) subrecipients.

Specifically, Council inquired whether, if once money is allocated and the subrecipient does not spend the funds, can the Council redistribute the funds to another entity. Yes, the Council does have the authority to redistribute unspent funds. However, due to the time required for contract amendments and obtaining Council approval, this may be challenging and restrict the subrecipients from effectively spending the reallocated funds within the required time period.

Staff have confirmed with United Samaritans Foundation that they will no longer be providing the meals for the Senior Congregate Lunches.

Staff recommend allocating the additional \$20,000 equally among the awarded subrecipients.

3. BASIS OF RECOMMENDATION:

The CDBG Selection Committee recommended funding the subrecipients the allocated amount equally. To remain consistent with the Council appointed Committee, staff are recommending allocating the remaining funds equally among the subrecipients.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Proposed fiscal year 2025-2026 activities will be funded with the Fiscal Year 2025-2026 entitlement funds and previous years' program income. The funds were allocated from various accounts within fund 255-41-485 for CDBG during the Fiscal Year 2025-2026 budget process

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:

The Council could choose to go put out another Notice of Funding Opportunity for the fiscal year 2025-2026 funds. This option is not recommended as the process takes 4-6 months and would not allow the subrecipients sufficient time to spend the funds.

9. ATTACHMENTS:

1. Draft Resolution

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING THE
AMENDMENTS TO THE PUBLIC SERVICE
GRANT AGREEMENTS IN A FORM APPROVED
BY THE CITY ATTORNEY FUNDED THROUGH
THE COMMUNITY DEVELOPMENT BLOCK
GRANT (CDBG) FOR FISCAL YEAR 2025-2026
WITH UNITED SAMARITANS FOUNDATION,
CITY OF TURLOCK PUBLIC WORKS DIVISION,
CENTER FOR HUMAN SERVICES, HEALTHY
ALTERNATIVES TO VIOLENT ENVIRONMENTS
(HAVEN), AND PROJECT SENTINEL IN THE
AMOUNT OF \$20,000 DIVIDED EQUALLY, FOR
AN INDIVIDUAL AMOUNT OF \$4,000 EACH AND
AUTHORIZING THE INTERIM CITY MANAGER
OR DESIGNEE TO EXECUTE ALL RELATED
AND NECESSARY DOCUMENTS.**

RESOLUTION NO. 2025-

WHEREAS, on June 10, 2025, the Housing Division presented to the City of Turlock City Council the recommendation to approve seven (7) Public Service Grant subrecipient agreements to be funded with CDBG for Fiscal Year 2025-2026; and

WHEREAS, the City Council approved funding five (5) of the seven (7) subrecipient agreements and requested staff to return to Council on June 24, 2025 to address questions regarding the remaining two (2) subrecipients; and

WHEREAS, there is an additional \$20,000 that can be reallocated to the awarded subrecipients; and

WHEREAS, the CDBG Selection Committee recommended funding the subrecipients the allotted amount equally; and

WHEREAS, staff recommends allocating the additional \$20,000 equally among the awarded subrecipients to remain consistent with CDBG Selection Committee's recommendation; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt a resolution approving the amendments to the Public Service Grant agreements in a form approved by the City Attorney funded through the Community Development Block Grant (CDBG) for Fiscal Year 2025-2026 with United Samaritans Foundation, City of Turlock Public Works Division, Center for Human Services, Healthy Alternatives to Violent Environments (HAVEN), and Project Sentinel in the amount of \$20,000 divided equally, for an individual amount of \$4,000 each, and authorizing the Interim 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 24th 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 Council Staff Report

June 24, 2025



From: Christopher Fisher, Municipal Services Director
Bill Morris, City Engineer
Prepared by: Tania Hernandez, Staff Services Analyst
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Adopting local goals and policies concerning districts formed pursuant to the Mello-Roos Community Facilities Act of 1982

Resolution: Adopting a Resolution of Intention with respect to the formation of proposed City of Turlock Community Facilities District No. 3 (Maintenance Services)

2. DISCUSSION OF ISSUE:

Background for CFD No. 3 (Maintenance Services)

The City of Turlock has a long-standing practice of using benefit assessment districts as a funding mechanism for the maintenance of public improvements. When a development project is initiated, it often includes the installation of public infrastructure—such as streets, lighting, and landscaping—that will eventually require ongoing maintenance by the City. To ensure sustainable funding for these responsibilities, developers are frequently required to form an assessment district as a condition of project approval. An assessment district is a defined geographic area in which property owners are charged fees based on the direct benefit their properties receive from the associated improvements or services. These assessments are collected through property tax bills and distributed to the City by the County.

The City's first assessment districts were established in Fiscal Year 1988–1989, initially focusing solely on funding street lighting. Over time, the scope of these districts has expanded to encompass a variety of public services. Currently, Turlock maintains 224 active assessment districts that collectively support the upkeep of street lighting, landscaping, storm drain systems, and street maintenance activities such as slurry seal treatments and street sweeping.

These districts are formed under two key legislative frameworks: The Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982. The Landscaping and Lighting Act provides a mechanism for local governments to finance the installation, operation, and maintenance of landscaping and lighting facilities within public areas. Similarly, the Benefit Assessment Act allows for the levying of assessments to fund public improvements that confer a special benefit to properties within a designated area for street maintenance and flood or drainage control. Through these assessment districts, the City of Turlock has managed the funding and maintenance of essential public services and operations, ensuring that improvements are sustained and that the costs are equitably distributed among those who benefit from them.

While these legislative tools have served their purpose, many agencies—including the City of Turlock—are encountering increasing challenges with their continued use. Turlock currently manages 224 individual districts, each with distinct land uses, infrastructure types, and maintenance needs. This has made administration increasingly complex. In Turlock, some districts have fixed assessment rates, while most are adjusted annually based on the Engineering News-Record (ENR) Construction Cost Index (CCI). Each district requires the preparation of an annual Engineer's Report, which must be approved by the City Council to authorize the levying and collection of assessments via property tax bills.

A key limitation of the assessment district model is its inflexibility. Each district is narrowly defined, with funds strictly tied to specific improvements or services that provide a direct benefit to the assessed properties. As a result, funds collected for one component—such as street lighting—cannot be used for another, like landscaping. For example, if a district has excess funds in its street lighting account but faces a shortfall in landscaping, the surplus cannot be reallocated to address the deficit. This rigid framework complicates management. The overall financial health of a district may appear sound, yet critical components may remain underfunded. Furthermore, funds cannot be shared between districts due to fixed boundaries and legal restrictions on how revenues are used. These limitations often lead to inefficiencies and hinder the City's ability to address maintenance needs effectively.

Compounding the issue is the declining number of professionals with expertise in managing assessment districts. Many agencies are moving away from using them altogether, seeking more flexible financial tools. One increasingly popular alternative is the Mello-Roos District, also known as a Community Facilities District (CFD).

General Overview of CFD Uses and Process

Authorized under the Community Facilities Act of 1982, a Community Facilities District (CFD) is a financing tool that allows local governments to levy a special tax on properties within a defined area to fund public improvements and services. These taxes are apportioned based on a reasonable formula established by the legislative body. Counties, cities, and school districts commonly use CFDs to finance services such as police and fire protection, schools, parks, and infrastructure.

Similar to assessment districts, CFDs collect special taxes from property owners within the district to fund specific improvements or services. However, unlike assessment districts, CFDs are not required to demonstrate a direct proportional benefit to each property. CFD boundaries can also include non-contiguous parcels, offering more flexibility in district formation. Additionally, CFDs do not require the preparation of an annual Engineer's Report to authorize the levying and collection of taxes. The City plans to replace existing assessment districts with a single, citywide CFD and annex future development projects into this broader district.

There are two primary types of CFDs:

1. Bonded CFDs – used to finance large and specific infrastructure projects such as sewers, storm drains, and roads.
2. Service CFDs – used to fund ongoing operations and maintenance of public services within the district.

Creating a CFD requires two-thirds majority approval of the qualified electors. The qualified electors are property owners if there are no more than 12 registered voters living within the proposed district, and each property owner is allocated votes based on how many acres are owned. If there were at least 12 registered voters, then the registered voters would be the qualified electors. The CFD formation process involves several key steps:

- Approval of the Rate and Method of Apportionment (RMA)
- A public hearing to gather input
- A special election to authorize the tax

The process will be conducted over two City Council meetings. The first meeting marks the initiation of proceedings which include the adoption of local CFD goals and policies, the adoption of a resolution of intention, and the approval of the proposed CFD boundary map. If all are approved by the City Council, the City Clerk then publishes a Notice of Public Hearing. The second meeting, currently scheduled for August 12, 2025, will include:

- The public hearing
- Adoption of the Resolution of Formation and presentation of the CFD Report
- Certification of registered voter counts and election details by the City Clerk and Municipal Services Director
- A Council vote to hold the Special Election
- Tabulation of ballots

For the election, ballots will be submitted to the City Clerk, who will announce the results. If approved, the Council will adopt a resolution declaring the results and pass an ordinance to levy the special tax. The City Clerk will then file the special tax documentation with Stanislaus County for implementation.

Description of Tax and Process

The City of Turlock has engaged Willdan Financial Services to assist in the formation of a new CFD for maintenance services (CFD No. 3). Willdan is one of the nation's largest public sector financial consulting firms, specializing in areas such as user fee and cost allocation studies, development impact fee analysis, and the formation and restructuring of special financing districts. Given its expertise in special district formation, Willdan was selected as the best candidate for developing the City's new CFD No. 3.

The goal is to replace the City's numerous existing assessment districts with a single, more flexible CFD. As part of this effort, City staff analyzed the ongoing maintenance and operational costs associated with streetlights, landscaping, storm drain facilities, and streets. The analysis used the Balisha Ranch development project to develop the CFD No. 3 budget and form this maintenance-focused CFD. The Balisha Ranch project is a subdivision of a 17.4-acre into a 50-lot single-family residential subdivision in the East Tuolumne Master Plan area. This development project includes 16 streetlights and a 37,000-square-foot basin requiring landscaping maintenance. Balisha Ranch will be the first development project to be incorporated into CFD No. 3.

CFD No. 3 will fund services such as:

- Streetlight maintenance
- Landscape maintenance
- Slurry seal and street overlay
- Street sweeping
- Maintenance of catch basins and French drains
- Replacement of curb, gutter, and sidewalk

Currently, Turlock property owners are responsible for curb, gutter, and sidewalk repairs and replacements, which has resulted in public frustration, particularly in challenging economic times. With CFD No. 3, any property annexed into the district will transfer these maintenance responsibilities to the City, with costs covered through the special tax collected via property tax bills. This approach ensures that new developments contribute directly to the upkeep of their public improvements without relying on the City's General Fund or other limited resources.

As described in the proposed Rate and Method of Apportionment (RMA), the CFD would impose the following maximum annual special taxes within Balisha Ranch:

- \$1,482.43 per single-family home
- \$1,037.70 per unit for multi-family developments
- \$5,539.72 per acre for commercial or industrial projects

The figures above reflect the specific improvements and quantities associated with the Balisha Ranch project. Actual charges for other development projects will vary based on land use type and the number and type of public improvements each development includes. For residential properties, total maintenance costs will be divided by the number of lots or units; for non-residential properties, the costs will be divided by parcel acreage. The special tax will be levied starting in Fiscal Year 2025–2026, following the City's acceptance of public improvements and close-issuance of a Notice of Completion. The taxes may be levied by direct bill if the County cannot accept the tax submittal after August 12. To account for rising costs and inflation, an escalation factor will be applied annually equal to 2% or the percentage change in the Consumer Price Index (CPI) for All Urban Consumers, whichever is greater.

As outlined in the RMA, the special tax will be collected in the same manner as property taxes and will be levied in perpetuity, unless the City Council votes to terminate it. The City is designated as a future annexation area, meaning that future development projects requiring a parcel map, subdivision map, general plan amendment, rezone, planned development, area-wide plan, annexation, or other discretionary permits may be required to annex into the CFD as a condition of approval for their project.

City staff, in coordination with Willdan, will guide the City Council and City Clerk through the CFD formation process. Future annexations into the CFD will follow a similar process, with continued support from Willdan.

3. BASIS OF RECOMMENDATION:

Revenues collected from CFD No. 3 ensure that those who directly benefit from new development contribute to the ongoing costs of maintaining essential services and infrastructure. As new developments are built, they create long-term needs for the upkeep and eventual rehabilitation of roads, utility systems, landscaped areas, and other public spaces. Requiring these developments to fund their own impacts helps protect the General Fund and prevents the financial burden from falling on existing taxpayers. Without a dedicated funding source, public improvements risk deterioration over time, which can lead to higher future repair costs and a decline in the quality of life for nearby residents. CFD No. 3 provides a structured, equitable tax that offers predictable revenue for long-term budgeting and maintenance planning.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The approval and application of CFD No. 3 will generate revenues to support maintenance services and operations for new development projects. In the first year, the Balisha Ranch subdivision is expected to contribute \$74,121.52, or \$1,482.43 per lot, as outlined in the RMA. Annual adjustments will be tied to the Consumer Price Index (CPI) for All Urban Consumers. Revenue from future developments will vary based on the type of land use and the specific improvements and quantities the City will be responsible for maintaining. Future revenue will be collected and deposited into Fund 232, which is the designated fund exclusively for CFD No. 3.

There will be no impact to the General Fund. No budget amendment is required.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

This action has been reviewed per the authority and criteria contained in the California Environmental Quality Act (CEQA), the State and local CEQA Guidelines, and the City's environmental regulations. The City, acting as the Lead Agency, determined that the ordinance is not subject to CEQA pursuant to Sections 15060(c)(2), 15060(c)(3), and 15061(b)(3) of the State CEQA Guidelines, because it will not result in a direct or reasonably foreseeable indirect physical change to the environment as there is no possibility that the action would result in a significant environmental impact, and because it does not constitute a "project" as defined in Section 15378 of the State CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3.

8. ALTERNATIVES:

A. Reject approval of the proposed resolutions. City staff does not recommend this option, as the resolutions are necessary for establishing CFD No. 3. Without the formation of this CFD, ongoing maintenance costs for infrastructure in the proposed development would need to be covered by other City funds, increasing the financial burden on the General Fund or other citywide resources.

B. Reject approval of CFD No. 3 and continue to form assessment districts for new development. City staff does not recommend this alternative due to the limitations of assessment districts. They offer less flexibility, require annual reporting, and involve complex administrative processes that make them less efficient over the long term.

C. Provide direction to staff on how to proceed. The Council may wish to provide further direction or request additional changes to the resolutions before they are formally introduced. This alternative would allow for additional refinement but could delay the adoption timeline and potentially exclude the Balisha Ranch subdivision from being included in CFD No. 3.

9. ATTACHMENTS:

1. Draft Resolution - Adopting Local Goals and Policies
2. Draft Resolution - Intention to Form Proposed CFD No. 3
3. Boundary Map

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ADOPTING LOCAL }
GOALS AND POLICIES CONCERNING }
DISTRICTS FORMED PURSUANT TO THE }
MELLO-ROOS COMMUNITY FACILITIES }
ACT OF 1982 }

RESOLUTION NO. 2025-

WHEREAS, the City Council of the City of Turlock (the “City”) has duly considered the advisability and necessity to establish Community Facilities Districts in the City from time to time under and pursuant to the terms and provisions of Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California (commencing with section 53311) (the “Act”); and

WHEREAS, Sections 53312.7 and 53345.8 of the California Government Code require that the City consider and adopt local goals and policies concerning the use of the Act prior to the initiation of proceedings to establish a new Community Facilities District (“CFD”) under the Act; and

WHEREAS, the City Council has determined that it is in the best interests of the City that its practices for establishment and administration of CFDs be updated in conformance with the Act and described by the adoption of a local goals and policies document; and

WHEREAS, this action has been reviewed in accordance with the California Environmental Quality Act (CEQA), the State and local CEQA Guidelines, and the City’s environmental regulations, and the City, acting as the Lead Agency, has determined that the ordinance is not subject to CEQA pursuant to Sections 15060(c)(2), 15060(c)(3), and 15061(b)(3) of the State CEQA Guidelines, as the action will not result in a direct or reasonably foreseeable indirect physical change in the environment, there is no possibility that the action would result in a significant environmental impact, and the action does not constitute a “project” as defined in Section 15378 of the State CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3.

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

1. The City Council does hereby find, determine and resolve that all of the forgoing recitals are true and correct.
2. The City Council hereby adopts the “Statement of Local Goals and Policies Concerning Use of Mello-Roos Community Facilities Act of 1982” attached as “Exhibit A” hereto as the goals and policies of the City referred to in Section 53312.7 of the Act, which may be amended and revised from time to time by resolution of the City Council, in accordance with the Act.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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

EXHIBIT “A”

CITY OF TURLOCK

**GOALS AND POLICIES CONCERNING
USE OF MELLO-ROOS COMMUNITY FACILITIES ACT OF 1982**

The City Council (the “City Council”) of the City of Turlock, California, (the “City”) hereby adopts the following goals and policies (the “Policies”). The Policies are intended to be general in nature as the specific details will depend on the nature of each financing. The Policies are applicable to special tax financings and are intended to comply with Section 53312.7(a) of the Government Code, which is a part of the Mello-Roos Community Facilities Act of 1982 (the “Act”). The Policies are subject to amendment by the City at any time.

General Policy Respecting Use of the Act

As a matter of general policy, the City will utilize the Act for purposes of (1) public services required to serve property within the District, (2) acquiring, constructing, and providing financing for all or a prescribed portion of the cost and expense of public capital improvements (“Facilities”) to be owned by the City or other public agencies or regulated public utility companies and which serve a public purpose for the City and property owners within the District and (3) funding all or a prescribed portion of the annual estimated costs and expense of maintaining and operating such facilities and providing related services as permitted by the Act.

Facilities and Service for Use of Act

Reserving the right to make exceptions when circumstances warrant, the City establishes the following priority for use of the Act:

1. Public services, including but not limited to municipal services and maintenance services, authorized by the Act, required to serve property within the District;
2. Facilities which provide a community-wide benefit to all owners of property within the City;
3. Facilities needed to serve a community plan or specific plan area that is currently deficient in off-site infrastructure needed to develop the area as planned, i.e. “backbone” infrastructure to support already approved community plan or specific plan areas;
4. Other facilities for which there is a clearly demonstrated public benefit but which benefit is likely to be greater to specific-sub-areas of the City rather than community-wide;
5. Other facilities permitted by the Act;
6. The cost and expense of maintaining and operating any of the foregoing facilities; and
7. The cost of other services permitted to be paid for from special taxes under the Act.

Required Credit Quality

The City Council adopts the requirements of Section 53345.8 of the Act as sufficient minimum standards for the credit quality of any bonds issued pursuant to the Act.

Disclosure to Property Purchasers

The City Council finds that the statutory requirements of disclosure to property purchases contained in the Act, most notably, but not limited to, Sections 53328.3, 53328.5 (including the referenced sections of the California Streets and Highways Code), 53340.2 and 53341.5 adequately address this need, and no additional procedures need to be imposed by the City. The City Council reserves the right to require additional disclosure procedures in any particular case.

Requirements for Special Tax Formulas

The proposed amount and apportionment of the special tax for each community facilities district (“CFD”) shall comply with the following criteria:

1. The special tax formula shall be structured to produce sufficient annual special tax revenue to pay:
 - a. annual debt service on special tax bonds which have been issued, if any;
 - b. amounts needed to replenish any reserve funds for such bonds and pay for delinquent special taxes up to the maximum special tax amount provided for therein;
 - c. reasonable annual administrative expenses of the City in the administration of the special taxes and the bonds, if any, of the CFD, including without limitation fees and expenses of trustees, fiscal agents, special tax consultants, arbitrage rebate compliance consultants, arbitrage rebate payments, and any incidental expenses related thereto; and
 - d. the cost of any maintenance, services and “pay as you go” programs funded by the CFD special tax.
2. For CFDs intended to fund public facilities, the rate and method of apportionment may provide for an annual increase in the maximum special tax for residential properties not to exceed two percent (2%) annually and shall provide for prepayment and discharge of that portion of the special tax obligation on any residential properties pertaining to debt service on special tax bonds, if any, as distinguished from that portion of the special tax obligation on such residential properties pertaining to maintenance, services, or other pay-as-you-go programs.
3. The total projected annual special tax revenues, less estimated annual administrative expenses, maintenance, services, and pay-as-you-go program costs shall be at least equal to 110% of the projected annual gross debt service on outstanding special tax bonds, if any.
4. All property within the CFD not otherwise statutorily exempted or owned (or to be owned) by a public entity and to be benefitted shall bear its appropriate share of the

special tax liability, as determined in the rate and method of apportionment of special taxes for the CFD.

Appraisal Standards

The Appraisal Standards for Land Secured Financings (the “Standards”) published by the California Debt and Investment Advisory Commission and dated May 1994 are adopted as the appraisal standards for the City with the following modifications:

1. The independent review appraiser is an option, and not a requirement.
2. The comparable sales method may be used whenever there is sufficient data available in the opinion of the appraiser
3. The appraiser should assume the presence of the facilities to be financed with the proposed special tax bonds.
4. The special tax lien need not be computed as the present value of the future tax payments if there is a pre-payment mechanism or other more appropriate measure.
5. Except where necessary to make a meaningful comparable sale comparison, the appraiser is not to discount the value of property for the amount of the special tax or assessment liens. This also means that the special tax should be ignored in any discounted cash flow analysis.
6. The Standards, in the definition of “Bulk Sale Value”, states the requirement that all parcels within a tract or development be included. Instead, it may be any defined portion of the property.

Terms and Conditions of Bonds

All terms and conditions of any CFD bonded indebtedness shall be approved by the City. The City may control, manage and invest, or cause to be controlled, managed and invested, all CFD proceeds.

All statements and offering materials related to the sale of bonds shall emphasize and state that no funds of the City, other than collections of the special tax and certain investment earning thereon or on proceeds of the bonds, is pledged to the security or repayment of the bonds. The sole source of pledged revenues to repay CFD bonds shall be special taxes, bond proceeds and reserve funds held under the bond documents, and the proceeds of foreclosure proceedings and additional security instruments provided at the time of bond issuance, unless otherwise specifically agreed to by the City in writing.

Use of Consultants

The City shall select all consultants necessary for the formation of the CFD and the issuance of bonds, including the underwriter(s), bond counsel, disclosure counsel, financial advisor(s), appraiser(s), market absorption study consultant and the special tax consultant, after reasonable consultation with the primary proponent for the CFD. While the City will consult with the

proponent of a CFD as to the consulting and financing team to be selected for the CFD, prior consent of any such proponent or any landowner within a CFD shall not be required in the determination by the City of the consulting and financing team.

Exceptions to these Policies

The City may find limited instances that a waiver of any of the above stated policies is reasonable given identified City benefits to be derived from such waiver. Such waivers only will be granted by action of the City Council or other authorized governing body of the City.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ADOPTING A }
RESOLUTION OF INTENTION WITH }
RESPECT TO FORMATION OF PROPOSED }
CITY OF TURLOCK COMMUNITY }
FACILITIES DISTRICT NO. 3 }
(MAINTENANCE SERVICES) }

RESOLUTION NO. 2025-

WHEREAS, the City Council of the City of Turlock (the “City Council”) has received a written petition from the owner of certain real property within the City of Turlock (the “City”) requesting that the City Council initiate proceedings for the formation of a community facilities district pursuant to Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code, commonly known as the “Mello-Roos Community Facilities Act of 1982,” (the “Act”) for the purpose of financing (a) certain services which are necessary to meet increased demands placed upon the City as a result of the development of said real property (the “Services”), and agreeing to the annual levy of special taxes on said property sufficient to pay the costs of such services and costs incidental thereto; and

WHEREAS, Section 53313 of the Act provides that a community facilities district may be established to finance certain types of services, including but not limited to (a) maintenance and lighting of parks, parkways, streets, roads, and open space; (b) flood and storm protection services, including, but not limited to, the operation and maintenance of storm drainage systems; and (c) maintenance and operation of any real property or other tangible property with an estimated useful life of five or more years that is owned by the City; and

WHEREAS, pursuant to Section 53320 of the California Government Code, the City Council is required upon receiving such a written petition to adopt a resolution of intention to establish a community facilities district; and

WHEREAS, this action has been reviewed in accordance with the California Environmental Quality Act (CEQA), the State and local CEQA Guidelines, and the City’s environmental regulations, and the City, acting as the Lead Agency, has determined that the ordinance is not subject to CEQA pursuant to Sections 15060(c)(2), 15060(c)(3), and 15061(b)(3) of the State CEQA Guidelines, as the action will not result in a direct or reasonably foreseeable indirect physical change in the environment, there is no possibility that the action would result in a significant environmental impact, and the action does not constitute a “project” as defined in Section 15378 of the State CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3.

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

Section 1. Proposed District. A community facilities district is proposed to be established under the terms of Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code, commonly known as the “Mello-Roos Community Facilities Act of 1982.” The name proposed for the community facilities district is “City of Turlock Community Facilities District No. 3 (Maintenance Services), County of Stanislaus, State of California.”

Section 2. Description and Map of Boundaries. The boundaries of the territory proposed for inclusion in the proposed community facilities district are described and shown on the map entitled “Map of Proposed Boundaries of City of Turlock Community Facilities District No. 3 (Maintenance Services), County of Stanislaus, State of California,” which is on file with the City Clerk. Said map is approved and, pursuant to Section 3110 of the California Streets and Highways Code, the City Clerk shall, after complying with the other requirements of Section 3111 of said Code, record the original of said map in her office, and not later than 15 days prior to the date of the public hearing set forth in Section 7 hereof shall file a copy of said boundary map with the County Recorder of the County of Stanislaus.

Section 3. Types of Services; Incidental Expenses. It is proposed that the proposed community facilities district shall finance:

- Maintenance and lighting of parks, parkways, streets, roads, and open space;
- Flood and storm protection services, including, but not limited to, the operation and maintenance of storm drainage systems;
- Maintenance and operation of any real property or other tangible property with an estimated useful life of five or more years that is owned by the City; and/or
- Any other services authorized under the Act.

The proposed community facilities district shall also finance costs associated with the determination of the amount of and the levy and collection of special taxes which are levied to provide such services and costs otherwise incurred in order to carry out the authorized purposes of the community facilities district. Maintenance services funded by the City or other special districts shall not be eligible for CFD No. 3 funding.

Section 4. Special Taxes. Except where funds are otherwise available, special taxes sufficient to pay the costs of the Services provided for in Section 3 above and the annual administrative expenses of the City and the proposed community facilities district in determining, apportioning, levying and collecting such special taxes, shall be annually levied within the proposed community facilities district. Pursuant to Section 53340 of the California Government Code,

the special taxes shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes. However, under no circumstances shall the special tax levied against any parcel subject to the levy of the special tax pursuant to the rates and method of apportionment be increased as a consequence of delinquency or default by the owner of any other parcel or parcels within the community facilities district by more than ten percent (10%). The rate and method of apportionment of said special taxes shall be as set forth in Exhibit "A" attached hereto and by this reference made a part hereof.

Section 5. Exempt Properties. Pursuant to Section 53340 of the California Government Code, properties of entities of the state, federal, and local governments shall be exempt from the levy of special taxes of the proposed community facilities district.

Section 6. Necessity. The City Council finds that the Services described in Section 3 hereof are necessary to meet increased demands placed upon the City as a result of development occurring within the boundaries of the proposed community facilities district.

Section 7. Hearing on Formation. A public hearing on the formation of the proposed community facilities district shall be held at 6:00 p.m. on August 12, 2025, in the Council Chambers of the City Council, 156 South Broadway, Turlock, California.

Section 8. Notice. The City Clerk shall publish a notice of the time and place of said hearing as required by Section 53322 of the California Government Code and shall also give notice of the time and place of said hearing by first-class mail to each registered voter and to each landowner within the proposed community facilities district as prescribed by Section 53322.4 of said Code. Said notice shall be published at least seven (7) days and mailed at least fifteen (15) days before the date of the hearing and shall contain the information required by said Section 53322.

Section 9. Report. The officers of the City who are responsible for providing the Services to be financed by the proposed community facilities district, if it is established, are hereby directed, pursuant to the requirements of Section 53321.5 of the California Government Code to study the proposed community facilities district and, at or before the time of said hearing, file or cause to be filed a report with the City Council containing a brief description of the Services by type and an estimate of the cost of providing those Services and the incidental expenses to be incurred in connection therewith. All such reports shall be made a part of the record of the hearing to be held pursuant to Section 7 hereof.

Section 10. Annexation of Territory. Other property within the boundaries of the City may be annexed into the Community Facilities District upon the condition that parcels within that territory may be annexed only with the unanimous approval of the owner or owners of each parcel at the time that parcel or those parcels are annexed.

Section 11. Description of Voting Procedures. The voting procedures to be followed in conducting the special election on (i) the measure with respect to the levy of special taxes on the land within the community facilities district to pay the costs of providing the Services to be provided by the community facilities district, and (ii) the measure with respect to the establishment of an appropriations limit for the community facilities district in the amount of \$100,000, if the community facilities district is established and such special election (the “special election”) is held, shall be as follows:

(a) If at least twelve (12) persons have been registered to vote within the territory of the proposed community facilities district for each of the ninety (90) days preceding the close of the public hearing, the vote in the special election shall be by the registered voters of the proposed community facilities district with each voter having one vote. In that event, the special election shall be conducted by the City Clerk, and shall be held on a date selected by the City Council in conformance with the provisions of Section 53326 of the California Government Code and pursuant to the provisions of the California Elections Code governing elections of cities, insofar as they may be applicable, and pursuant to said Section 53326 the ballots for the special election shall be distributed to the qualified electors of the community facilities district by mail with return postage prepaid or by personal service, and the special election shall be conducted as a mail ballot election pursuant to Division 4 (commencing with Section 4000) of the California Elections Code.

(b) If less than twelve (12) persons have been registered to vote within the territory of the proposed community facilities district for any of the ninety (90) days preceding the close of the public hearing, and pursuant to Section 53326 of the California Government Code, the vote is therefore to be by the landowners of the proposed community facilities district, with each landowner of record at the close of the public hearing having one vote for each acre or portion of an acre of land that he or she owns within the proposed community facilities district, the special election shall be conducted by the City Clerk as follows:

(1) The special election shall be held on the earliest date, following the adoption by the City Council of the resolution of formation establishing the community facilities district pursuant to Section 53325.1 of said Code, and a resolution pursuant to Section 53326 of said Code submitting the measures with respect to (i) the levy of special taxes to pay the costs of providing the Services to be provided by the community facilities

district, and (ii) establishing of an appropriations limit therefor to the qualified electors of the proposed community facilities district, upon which such elections can be held pursuant to said Section 53326 which may be selected by the City Council, or such earlier date as the owners of land within the proposed community facilities district and the City Clerk agree and concur is acceptable.

(2) Pursuant to said Section 53326, the special election may be held earlier than ninety (90) days following the close of the public hearing if the qualified electors of the community facilities district waive the time limits for conducting the election set forth in said Section 53326 by unanimous written consent and the City Clerk concurs in such earlier election date as shall be consented to by the qualified electors.

(3) Pursuant to said Section 53326, ballots for the special election shall be distributed to the qualified electors by the City Clerk by mail with return postage prepaid, or by personal service.

(4) Pursuant to applicable sections of the California Elections Code governing the conduct of mail ballot elections of cities, and specifically Division 4 (commencing with Section 4000) of the California Elections Code with respect to elections conducted by mail, the City Clerk shall mail or deliver to each qualified elector an official ballot in a form specified by the City Council in the resolution calling the special election, and shall also mail or deliver to all such qualified electors a ballot pamphlet and instructions to voters, including a sample ballot identical in form to the official ballot but identified as a sample ballot, a statement pursuant to Section 9401 of said Code, an impartial analysis by the City Attorney pursuant to Section 9280 of said Code with respect to the ballot measures contained in the official ballot, arguments and rebuttals, if any, pursuant to Sections 9281 to 9287, inclusive, and 9295 of said Code, a return identification envelope with prepaid postage thereon addressed to the City Clerk for the return of voted official ballots, and a copy of the resolution of formation establishing the community facilities district, adopted by the City Council pursuant to Section 53325.1 of the California Government Code; provided, however, that such analysis and arguments may be waived with the unanimous consent of all the landowners.

(5) The official ballot to be mailed or delivered by the City Clerk to each landowner-voter shall have printed or typed thereon the name of the landowner-voter and the number of votes to be voted by the landowner-voter and shall have appended to it a certification to be signed by the person voting the official ballot which shall certify that the person signing the certification is the person who voted the official ballot, and if the landowner-voter is other than a natural person, that he or she is an officer

of or other person affiliated with the landowner-voter entitled to vote such official ballot, that he or she has been authorized to vote such official ballot on behalf of the landowner-voter, that in voting such official ballot it was his or her intent, as well as the intent of the landowner-voter, to vote all votes to which the landowner-voter is entitled based on its land ownership on the measures set forth in the official ballot as marked thereon in the voting square opposite each such measure, and further certifying as to the acreage of the landowner-voter's land ownership within the community facilities district.

(6) The return identification envelope delivered by the City Clerk to each landowner-voter shall have printed or typed thereon the following: (i) the name of the landowner, (ii) the address of the landowner, (iii) a declaration under penalty of perjury stating that the voter is the landowner or the authorized representative of the landowner entitled to vote the enclosed ballot and is the person whose name appears on the identification envelope, (iv) the printed name and signature of the voter, (v) the date of signing and place of execution of said declaration, and (vi) a notice that the envelope contains an official ballot and is to be opened only by the City Clerk.

(7) The instructions to voter form to be mailed or delivered by the City Clerk to the landowner-voters shall inform them that the official ballots shall be returned to the City Clerk properly voted as provided thereon and with the certification appended thereto properly completed and signed in the sealed return identification envelope with the certification thereon completed and signed and all other information to be inserted thereon properly inserted by 5:00 p.m. on the date of the election.

(8) Upon receipt of the return identification envelopes which are returned prior to the voting deadline on the date of the election, the City Clerk shall canvass the votes cast in the special election and shall file a statement with the City Council as to the results of such canvass and the election on each measure set forth in the official ballot.

The procedures set forth in this section for conducting the special election, if they are held, may be modified as the City Council may determine to be necessary or desirable by a resolution subsequently adopted by the City Council.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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

EXHIBIT “A”

RATE AND METHOD OF

Article I. APPORTIONMENT OF SPECIAL TAX

For the City of Turlock Community Facilities District No. 3
(Maintenance Services), County of Stanislaus, State of California

The Special Tax as hereinafter defined shall be levied on all Assessor’s Parcels within the City of Turlock Community Facilities District No. 3 (Maintenance Services), (“CFD No. 3”), other than Assessor’s Parcels classified as Exempt Property as defined herein and collected each Fiscal Year commencing in Fiscal Year 2025-26, in an amount determined by the CFD Administrator through the application of the procedures described below. All the real property within CFD No. 3, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

“**Acre**” or “**Acreage**” means the land area in acres of an Assessor’s Parcel as shown on an Assessor’s Parcel Map, or if the land area is not shown on an Assessor’s Parcel Map, the land area in acres shown on the applicable final map, parcel map, condominium plan, or other map or plan recorded with the County. The square footage of an Assessor’s Parcel is equal to the Acreage of such parcel multiplied by 43,560.

“**Act**” means the Mello-Roos Communities Facilities Act of 1982 as amended, being Chapter 2.5, Part 1, Division 2 of Title 5 of the Government Code of the State of California.

“**Administrative Expenses**” means the following actual or reasonably estimated expenses related to the administration of CFD No. 3: the costs of determining the amount of the levy of the Special Tax, the collection of Special Taxes, including the expenses of collecting delinquencies and pursuing foreclosures, the payment of a proportional share of salaries and benefits of any City employee and City overhead whose duties are directly related to the administration of CFD No. 3, fees and expenses for counsel, audits, costs associated with responding to public inquiries regarding CFD No. 3, and any and all other costs incurred in connection with the administration of CFD No. 3.

“**Annual Escalation Factor**” means the annual percentage increase of the All Urban Consumers Consumer Price Index (“CPI”) or two percent (2%), whichever is greater. The annual CPI used shall be for the area of San Francisco-Oakland-Hayward, CA as determined by the Bureau of Labor Statistics for the twelve (12) months ending the preceding December 31, or such other replacement index as may be determined by the City.

“**Assessor’s Parcel**” means a lot or parcel shown in an Assessor’s Parcel Map with an assigned assessor’s parcel number.

“**Assessor’s Parcel Map**” means an official map of the Assessor of the County designating parcels by assessor’s parcel number.

“Base Year” means Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

“Building Permit” means a permit issued for construction of a residential dwelling or non-residential structure. For purposes of this definition, “Building Permit” shall not include permits for construction or installation of retaining walls, grading, utility improvements, or other such improvements not intended for human occupancy.

“CFD Administrator” means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Tax for CFD No. 3.

“CFD No. 3” means City of Turlock Community Facilities District No. 3 (Maintenance Services) established by the City Council under the Act.

“City” means the City of Turlock.

“City Council” means the Council of the City of Turlock, acting as the legislative body of CFD No. 3.

“Commercial Property” means all Assessor’s Parcels of Developed Property for which a building permit(s) permitting the construction of one or more non-residential facilities has been issued by the City which are, or are expected by the City to be, primarily used for retail, professional/medical offices, or for any other uses that are consistent with commercial land use designations, as determined by the City.

“County” means the County of Stanislaus.

“Developed Property” means an Assessor’s Parcel of Taxable Property for which a Building Permit was issued on or before June 1 preceding the Fiscal Year for which the Special Tax is being levied.

“Exempt Property” means all Assessor’s Parcels within CFD No. 3 that are exempt from the Special Tax pursuant to the Act or Section F herein.

“Final Mapped Property” means an Assessor’s Parcel of Taxable Property, exclusive of Developed Property, that is located within a recorded final map, parcel map, or condominium plan that creates individual lots for which Building Permits may be issued without further subdivision, as of January 1 of the Fiscal Year preceding the Fiscal Year for which the Special Taxes are being levied.

“Fiscal Year” means the period commencing on July 1 of any year and ending the following June 30.

“Industrial Property” means all Assessor’s Parcels of Developed Property for which a building permit(s) permitting the construction of one or more non-residential facilities has been issued by the City which are, or are expected by the City to be, primarily used for manufacturing, production, research and development, storage and/or processing of goods, or for any other uses that are consistent with industrial land use designations as determined by the City.

“Land Use Type” means any of the land use types listed in Table 1 below.

“Maximum Special Tax” means the maximum Special Tax determined in accordance with Section C, which may be levied in any Fiscal Year on an Assessor’s Parcel of Taxable Property.

“Multi-Family Residential Property” means all Assessor’s Parcels of Residential Property for which a Building Permit has been issued for the purpose of constructing a building or buildings comprised of

attached Residential Units available for rental by the general public, not for sale to an end user, and under common management.

“Maintenance Services” means those authorized services that may be funded by CFD No. 3 pursuant to the Act, as amended including but not limited to maintenance and lighting of local parks, parkways, trailways, streets, roads, storm drainage systems, and open space, including without limitation public easements and rights-of-way. Maintenance Services funded by the City or other special districts shall not be eligible for CFD No. 3 funding.

“Non-Residential Property” means any Assessor’s Parcel classified as Developed Property, which is not classified as any, Residential Property, Public Property and Property Owner Association Property.

“Property Owner Association Property” means for each Fiscal Year any property within the boundaries of CFD No. 3 that was owned by or irrevocably dedicated as indicated in an instrument recorded with the County Recorder to a property owner association, including any master or sub-association, as of June 1.

“Proportionately” means in a manner such that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor’s Parcels within each Land Use Class.

“Public Property” means any property that is owned by, dedicated or irrevocably dedicated to a city, the federal government, the State of California, the County, or any other public agency (each, a “Public Entity”); provided, however, that any such property is leased by such a Public Entity to a private entity and is thereby subject to taxation pursuant to Section 53340.1 of the Act, such leasehold estate shall be classified and taxed according to the use thereof.

“Residential Lot” means an individual Assessor’s Parcel located within Final Mapped Property that is intended for the development of one or more Residential Units.

“Residential Property” means all Assessor’s Parcels of Developed Property within CFD No. 3 for which a Building Permit has been issued for purposes of constructing one or more Residential Unit(s).

“Residential Unit” means any residence in which a person or persons may live, which is not considered to be used for non-residential purposes.

“Single Family Residential Property” means all Assessor’s Parcels of Residential Property not classified as Multi-Family Residential Property.

“Special Tax” means the special tax authorized to be levied within CFD No. 3 pursuant to the Act, to fund the Special Tax Requirement.

“Special Tax Requirement” means the amount, as determined by the CFD Administrator, for any Fiscal Year to: (i) pay the costs of providing the Maintenance Services during such Fiscal Year, (ii) pay Administrative Expenses associated with the Special Tax, (iii) establish or replenish any operational reserve fund established for Maintenance Services, (iv) pay incidental expenses related to the Maintenance Services as authorized pursuant to the Act, (v) fund an amount equal to a reasonable estimate of delinquencies expected to occur in the Fiscal Year in which the Special Tax will be levied (“Estimated Special Tax Delinquency Amount”) and (vi) fund the shortfall, if any, in the Special Tax revenues collected in the preceding Fiscal Year necessary to fund the Special Tax Requirement for such

Fiscal Year where such shortfall resulted from delinquencies in the payment of the Special Tax in such Fiscal Year that exceeded the Estimated Special Tax Delinquency Amount included in the Special Tax Requirement for such Fiscal Year.

“Taxable Property” means all Assessor’s Parcels that are not exempt from the Special Tax pursuant to the Act or Section H.

“Undeveloped Property” means an Assessor’s Parcel of Taxable Property which is not classified as Developed Property or Final Mapped Property.

B. CLASSIFICATION OF ASSESSOR’S PARCELS

Each Fiscal Year, beginning with Fiscal Year 2025-26, using the definitions above, each Assessor’s Parcel within CFD No. 3 shall be classified by the CFD Administrator as Taxable Property or Exempt Property. In addition, each such Fiscal Year, each Assessor’s Parcel of Taxable Property shall be further classified by the CFD Administrator as Developed Property, Final Mapped Property or Undeveloped Property. Commencing with Fiscal Year 2025-26 and for each subsequent Fiscal Year, all Taxable Property shall be assigned a Land Use Type and subject to the levy of the Special Tax pursuant to Section C below.

C. SPECIAL TAX RATES

1. Developed Property

Each Fiscal Year commencing in Fiscal Year 2025-26, each Assessor’s Parcel of Developed Property shall be subject to the Special Tax, in accordance with the Method of Apportionment presented in Section D below.

The Maximum Special Tax rates for Developed Property for Fiscal Year 2025-26 are shown below in Table 1.

TABLE 1

Land Use Type	Maximum Special Tax
Single-Family Residential Property	\$1,482.43 per Residential Unit
Multi-Family Residential Property	\$1,037.70 per Residential Unit
Commercial Property	\$5,539.72 per Acre
Industrial Property	\$5,539.72 per Acre

For each subsequent Fiscal Year commencing July 1, 2026, the Maximum Special Tax rates shall be increased from the Maximum Special Tax rate in effect for the prior Fiscal Year by the Annual Escalation Factor.

2. Undeveloped Property and Final Mapped Property

Each Fiscal Year commencing in Fiscal Year 2025-26, each Assessor's Parcel classified as Undeveloped Property shall be subject to the Special Tax, in accordance with the Method of Apportionment presented in Section D below.

The Maximum Special Tax rate for Undeveloped Property and for Final Mapped Property shall be \$1,482.43 per Residential Lot, or if the property does not contain Residential Lots \$5,539.72 per Acre.

3. Exempt Property

No Special Tax shall be levied on Exempt Property as defined in Section F.

For each Fiscal Year, if the use or ownership of an Assessor's Parcel or Exempt Property changes so that such Assessor's Parcel is no longer classified as one of the uses set forth in Section F, therefore making such Assessor's Parcel no longer eligible to be classified as Exempt Property, such Assessor's Parcel shall be deemed to be Taxable Property and shall be taxed pursuant to the provisions of Section C.

D. METHOD OF APPORTIONMENT OF SPECIAL TAX

Commencing in Fiscal Year 2025-26 and for each subsequent Fiscal Year, the CFD Administrator shall levy the Special Tax on Taxable Property of CFD No. 3 using the method described below until the total amount of Special Tax levied equals the Special Tax Requirement:

1. First, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property within CFD No. 3 up to 100% of the Maximum Special Tax to satisfy the Special Tax Requirement.
2. Then, if additional revenues are needed, the Special Tax shall then be levied Proportionately on each Assessor's Parcel of Final Mapped Property within CFD No. 3 up to 100% of the Maximum Special Tax to satisfy the Special Tax Requirement.
3. Finally, if additional revenues are needed, the Special Tax shall then be levied Proportionately on each Assessor's Parcel of Undeveloped Property within CFD No. 3 up to 100% of the Maximum Special Tax to satisfy the Special Tax Requirement.

Notwithstanding any provision of this Section D to the contrary, under no circumstances will the Special Tax levied against any Assessor's Parcel of Developed Property that is classified as Residential Property be increased by more than ten percent (10%) per Fiscal Year as a consequence of delinquency or default in the payment of the Special Tax by the owner of any other Assessor's Parcel.

E. PREPAYMENT OF SPECIAL TAX

The Special Tax shall be levied in perpetuity for the purpose of financing ongoing authorized services and therefore may not be prepaid.

F. EXEMPTIONS

The City Council shall classify as Exempt Property: (i) Public Property, (ii) Property Owner Association Property, (iii) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, including but not limited to property designated for open space, trails, pathways, parks or park and recreation related facilities, (iv) property reasonably designated by the City or CFD Administrator as affordable housing subject to income and rent restrictions recorded in a regulatory agreement with the City or other public agency, and (v) property reasonably designated by the City or CFD Administrator as Exempt Property due to deed restrictions, conservation easement, or similar factors.

G. APPEALS

Any property owner claiming that the amounts or application of the Special Tax is not correct may file a written notice of appeal with the CFD Administrator not later than twelve months after having paid the first installment of the Special Tax. The CFD Administrator shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the decision of the CFD Administrator requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made but an adjustment shall be made to the Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s) to compensate for the overpayment of the Special Tax.

H. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that the Special Tax may be billed and collected at a different time or in a different manner if necessary to meet the financial obligations of CFD No. 3.

I. DURATION OF TAX

The Special Tax shall be levied in perpetuity to fund the Special Tax Requirement unless such tax is no longer required as determined by the City Council.

PROPOSED BOUNDARIES OF
COMMUNITY FACILITIES DISTRICT NO. 3
(MAINTENANCE SERVICES)

COUNTY OF STANISLAUS
STATE OF CALIFORNIA



FILED IN THE OFFICE OF THE CITY CLERK THIS ____ DAY
OF ____, 20__.

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED
BOUNDARIES OF COMMUNITY FACILITIES DISTRICT
NO. 3 (MAINTENANCE SERVICES) OF THE CITY OF TURLOCK
COUNTY OF STANISLAUS, STATE OF CALIFORNIA,
WAS APPROVED BY THE CITY
COUNCIL OF THE CITY OF TURLOCK AT A REGULAR MEETING
THEREOF, HELD ON THE ____ DAY OF ____, 20__, BY ITS
RESOLUTION NO. 20__-__.

CITY CLERK
CITY OF TURLOCK

FILED THIS ____ DAY OF ____, 20__, AT THE HOUR
OF ____ O'CLOCK __.M. IN BOOK ____ OF MAPS OF
ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE(S)
____, IN THE OFFICE OF THE COUNTY RECORDER, COUNTY
OF STANISLAUS, STATE OF CALIFORNIA.

DONNA LINDER
COUNTY CLERK-RECORDER

Legend

- Proposed CFD Boundary
 Map Reference Number

MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER	MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER	MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER	MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER	MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	073-054-001	13	073-054-013	25	073-055-007	37	073-055-021	49	073-054-021
2	073-054-002	14	073-054-014	26	073-055-008	38	073-055-022	50	073-054-022
3	073-054-003	15	073-054-015	27	073-055-009	39	073-055-023	A	073-055-014
4	073-054-004	16	073-054-016	28	073-055-010	40	073-055-024	B	073-055-013
5	073-054-005	17	073-054-017	29	073-055-011	41	073-055-025		
6	073-054-006	18	073-054-018	30	073-055-012	42	073-055-026		
7	073-054-007	19	073-055-001	31	073-055-015	43	073-055-027		
8	073-054-008	20	073-055-002	32	073-055-016	44	073-055-028		
9	073-054-009	21	073-055-003	33	073-055-017	45	073-055-029		
10	073-054-010	22	073-055-004	34	073-055-018	46	073-055-030		
11	073-054-011	23	073-055-005	35	073-055-019	47	073-054-019		
12	073-054-012	24	073-055-006	36	073-055-020	48	073-054-020		



City Council Staff Report

June 24, 2025



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

1. ACTION RECOMMENDED:

Resolution: Adopting the City of Turlock Fiscal Year 2025-2026 General and Non-General Fund Budgets

2. DISCUSSION OF ISSUE:

To develop the Fiscal Year 2025-2026 budget, staff presented to Council during two separate meetings.

The first presentation was held on May 27, 2025, and focused on the General Fund. During this meeting, multiple topics were discussed, including a 5-year forecast of revenues and expenditure, reserves, and sales tax declines for the General Fund and Measure A.

General Fund Highlights:

- Although the General Fund revenues reflected little to no growth due to sales tax decline statewide, staff were still able to propose a balanced budget.
- There are no layoffs, position cuts, or position freezing proposed.
- Cuts in all departments are proposed, but there is no impact on city-provided services.
- Reserves as of June 30, 2024, are projected at \$31.9 million or 48.6% of the proposed Fiscal Year 2025-2026 budget.

The second presentation was held on June 10, 2025, and focused on Non-General Funds such as Sewer, Water, and the Roads Program.

Non-General Fund Highlights:

- The Roads Program is expected to spend \$41.6 million in design, construction and construction management next fiscal year with \$17.4 million in construction being funded by bond proceeds
- With the Sewer Fund rate increase, the projected revenues are now allowing for augmentations to be approved for increases in staffing, equipment, and capital outlay

The budget document is a fluid and living document that is modified, based on the Council's direction, at each of the aforementioned meetings, until the formal adoption date. Since our last budget meeting, the following changes have transpired:

- Updated property and vehicle insurance across multiple funds based on actuals provided by Winton Ireland
- Updated SRO's revenue from \$150k each to \$180k each, as projections were low based on increase in costs, mainly due to COLA's
- Updated Fund 119 "ARPA" account 119-10-188.51015_001 "Network Firewall/Cyber Solutions" to include all funds not previously spent (\$33,402), as IT projects spending entire amount obligated next Fiscal Year
- Added \$128k to Fund 420 "Water" account 420-52-551.51270 "Construction Project" for Quincy/Taylor-West Yost
- Updated projected cost for ADA Transition Plan, based on an updated available balance, as the budget presented on 6/10/25 of \$120k would not be sufficient based on proposal(s) received.
- Updated Transfers to Fund 215 "Streets – Grant Federal Projects" from Fund 218 "Streets – Gas Tax"

All other funds reflect no additional impacts and the total expenditures of all funds are proposed at \$301,217,153 for the Fiscal Year 2025-2026.

3. BASIS OF RECOMMENDATION:

Pursuant to the Turlock Municipal Code, the budget shall be prepared and submitted to the Council prior to the beginning of the new fiscal year.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Establish spending authority for the City of Turlock. See attached budget documents for the funds and line item details.

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 adopt the budget as presented and provide direction to staff as to the modifications desired. This alternative is not advised as action is required to set spending authority prior to the start of the fiscal year on July 1st.

9. ATTACHMENTS:

1. Draft Fiscal Year 2025-2026 Budget Resolution
2. Fiscal Year 2025-2026 Budget Workbook

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ADOPTING THE CITY OF TURLOCK FISCAL YEAR 2025-2026 GENERAL FUND AND NON-GENERAL FUNDS BUDGET	RESOLUTION NO. 2025-XXX
}	
}	
}	
}	

WHEREAS, annually the City Council adopts a budget for the General Fund and Non-General Funds to cover the projected revenues and expenses for the fiscal year; and

WHEREAS, the City Manager has submitted the following designated spending plan for consideration of adoption by the City Council, and said plans have been prepared by the operating departments and provides for the most efficient use of the financial resources available; and

WHEREAS, the City Council has reviewed the submitted plans and desires to adopt the Fiscal Year 2025-2026 budgets for the General Fund and Non-General Funds as attached; and

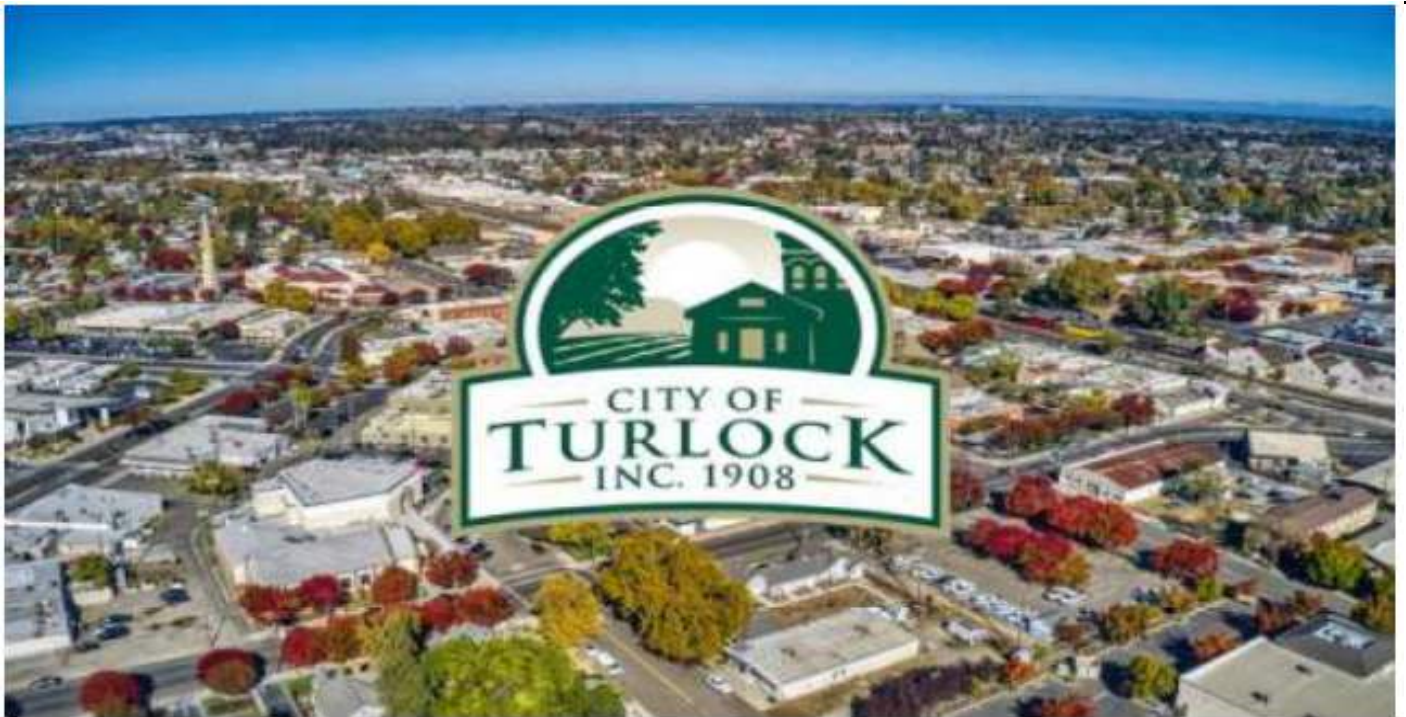
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt a budget for the City of Turlock General Fund and Non-General Funds as submitted for Fiscal Year 2025-2026.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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



FISCAL YEAR 2025-2026

ADOPTED BUDGET

June 24, 2025

Mayor:

Amy Bublak

Councilmembers:

District 1 - Kevin Bixel

District 2 - Rebecka Monez, Vice Mayor

District 3 - Cassandra Abram

District 4 - Erika Phillips

Interim City Manager

Susan Borrego

Finance Director

Isaac Moreno

CITY OF TURLOCK
FISCAL YEAR 2025-2026 BUDGET ADOPTION
JUNE 24, 2025
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CITY OF TURLOCK
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JUNE 24, 2025
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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>

CITY OF TURLOCK FISCAL YEAR 2025-2026 BUDGET

General Fund (Fund 110) Budget Summary

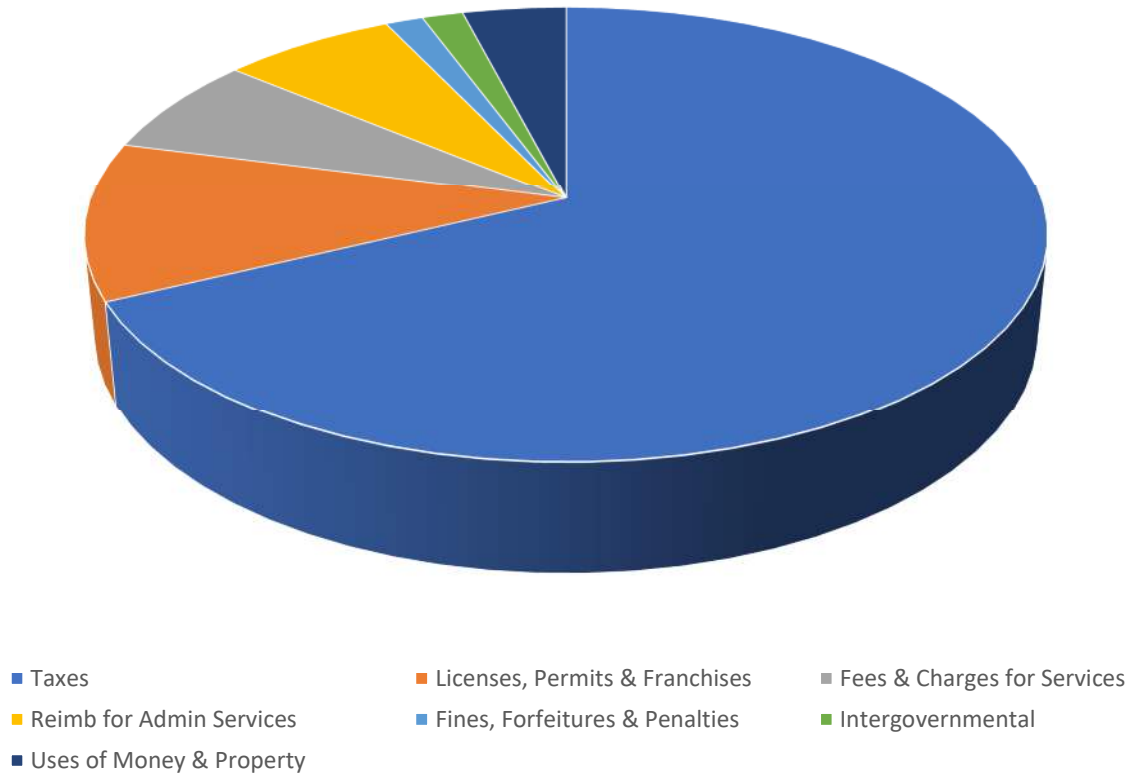
Revenues - General Fund	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
	Actual Amount	Adopted Budget	Budget Amendments	Amended Budget	Proposed Budget
000 Non Departmental	\$ 53,715,289	\$ 55,765,791	\$ (1,462,084)	\$ 54,303,707	\$ 55,586,900
100 City Council	\$ -	\$ -	\$ -	\$ -	\$ -
102 City Manager	\$ -	\$ -	\$ -	\$ -	\$ -
103 Economic Development and Comm	\$ -	\$ -	\$ -	\$ -	\$ -
104 City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
106 Finance	\$ 29,706	\$ 20,436	\$ -	\$ 20,436	\$ 22,128
108 City Attorney	\$ 6,823	\$ -	\$ -	\$ -	\$ -
109 Human Relations	\$ -	\$ -	\$ -	\$ -	\$ -
112 General Government	\$ -	\$ -	\$ -	\$ -	\$ -
189 Covid 19 (Corona Virus)	\$ 185,459	\$ -	\$ -	\$ -	\$ -
192 Homeless Response	\$ -	\$ -	\$ -	\$ -	\$ -
200 Police Services - Special Operations	\$ 335,544	\$ 188,000	\$ 10,000	\$ 198,000	\$ 208,000
205 Police Services - Support Operations	\$ -	\$ -	\$ -	\$ -	\$ -
210 Police Services - Field Operations	\$ 1,581,926	\$ 1,811,500	\$ -	\$ 1,811,500	\$ 1,854,700
215 Animal Services	\$ 97,026	\$ 109,550	\$ -	\$ 109,550	\$ 99,500
300 Fire Department	\$ 613,778	\$ 831,700	\$ -	\$ 831,700	\$ 809,600
400 Planning	\$ 209,217	\$ 181,480	\$ -	\$ 181,480	\$ 180,880
405 Building	\$ 1,813,943	\$ 1,682,000	\$ -	\$ 1,682,000	\$ 1,831,200
410 Engineering	\$ 4,280,579	\$ 3,373,500	\$ -	\$ 3,373,500	\$ 2,712,500
500 Public Facilities	\$ -	\$ -	\$ -	\$ -	\$ -
600 Park Maintenance	\$ 129,591	\$ 125,600	\$ -	\$ 125,600	\$ 123,500
620 Parks, Recreation & Public Facilities Maint.	\$ 82,006	\$ 68,900	\$ -	\$ 68,900	\$ 75,000
622 Recreation - Programs/Events	\$ 76,668	\$ 132,400	\$ 10,000	\$ 142,400	\$ 125,900
624 Recreation - Sports	\$ 87,103	\$ 106,000	\$ -	\$ 106,000	\$ 95,000
626 Recreation - Aquatics	\$ 51,343	\$ 100,000	\$ (12,500)	\$ 87,500	\$ 123,500
630 Recreation - Prevention/Youth	\$ 1,596,703	\$ 1,100,000	\$ 700,000	\$ 1,800,000	\$ 525,000
TOTAL GENERAL FUND REVENUES	\$ 64,892,704	\$ 65,596,857	\$ (754,584)	\$ 64,842,273	\$ 64,373,308

Expenses - General Fund	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
	Actual Amount	Adopted Budget	Budget Amendments	Amended Budget	Proposed Budget
000 Non Departmental	\$ 8,200,000	\$ -	\$ -	\$ -	\$ -
100 City Council	\$ 111,142	\$ 132,578	\$ 5,000	\$ 137,578	\$ 137,774
102 City Manager	\$ 773,271	\$ 860,905	\$ 204,057	\$ 1,064,962	\$ 1,284,089
103 Economic Development and Comm	\$ 1,325	\$ 160,411	\$ 214,450	\$ 374,861	\$ 468,675
104 City Clerk	\$ 578,363	\$ 1,007,068	\$ 14,622	\$ 1,021,690	\$ 847,822
106 Finance	\$ 1,617,162	\$ 1,714,303	\$ 245,710	\$ 1,960,013	\$ 2,159,944
108 City Attorney	\$ 462,014	\$ 794,125	\$ 4,388	\$ 798,513	\$ 817,862
109 Human Relations	\$ 1,705,847	\$ 1,986,390	\$ 111,551	\$ 2,097,941	\$ 2,272,084
112 General Government	\$ 2,241,561	\$ 2,142,843	\$ 3,514	\$ 2,146,357	\$ 1,889,506
189 Covid 19 (Corona Virus)	\$ -	\$ -	\$ -	\$ -	\$ -
192 Homeless Response	\$ 3,931	\$ 160,000	\$ -	\$ 160,000	\$ -
200 Police Services - Special Operations	\$ 7,600,130	\$ 7,476,847	\$ 313,366	\$ 7,790,213	\$ 7,997,459
205 Police Services - Support Operations	\$ 2,789,512	\$ 3,573,840	\$ 251,091	\$ 3,824,931	\$ 4,285,856
210 Police Services - Field Operations	\$ 15,393,154	\$ 17,180,935	\$ (325,742)	\$ 16,855,193	\$ 16,866,683
215 Animal Services	\$ 597,393	\$ 767,143	\$ 9,726	\$ 776,869	\$ 747,511
300 Fire Department	\$ 13,069,227	\$ 13,651,163	\$ 399,768	\$ 14,050,931	\$ 13,188,807
400 Planning	\$ 798,700	\$ 993,286	\$ 163,028	\$ 1,156,314	\$ 1,144,574
405 Building	\$ 1,649,347	\$ 2,457,398	\$ 47,117	\$ 2,504,515	\$ 2,310,303
410 Engineering	\$ 3,071,957	\$ 3,971,248	\$ 88,003	\$ 4,059,251	\$ 3,806,473
500 Public Facilities	\$ 386,178	\$ 582,346	\$ 92,955	\$ 675,301	\$ 840,872
600 Park Maintenance	\$ 915,954	\$ 1,153,687	\$ (15,859)	\$ 1,137,828	\$ 1,387,827
620 Parks, Recreation & Public Facilities Maint.	\$ 130,016	\$ 165,867	\$ 200,281	\$ 366,148	\$ 475,335
622 Recreation - Programs/Events	\$ 52,580	\$ 100,868	\$ 6,000	\$ 106,868	\$ 97,994
624 Recreation - Sports	\$ 270,947	\$ 261,464	\$ 6,853	\$ 268,317	\$ 297,011
626 Recreation - Aquatics	\$ 125,421	\$ 191,164	\$ 23,500	\$ 214,664	\$ 362,171
630 Recreation - Prevention/Youth	\$ 957,078	\$ 995,898	\$ 552,666	\$ 1,548,564	\$ 511,773
TOTAL GENERAL FUND EXPENSES	\$ 63,502,210	\$ 62,481,777	\$ 2,616,045	\$ 65,097,822	\$ 64,198,405

Total Revenue Over/(Under) Expenses	\$1,390,494	\$3,115,080	(\$3,370,629)	(\$255,549)	\$174,903
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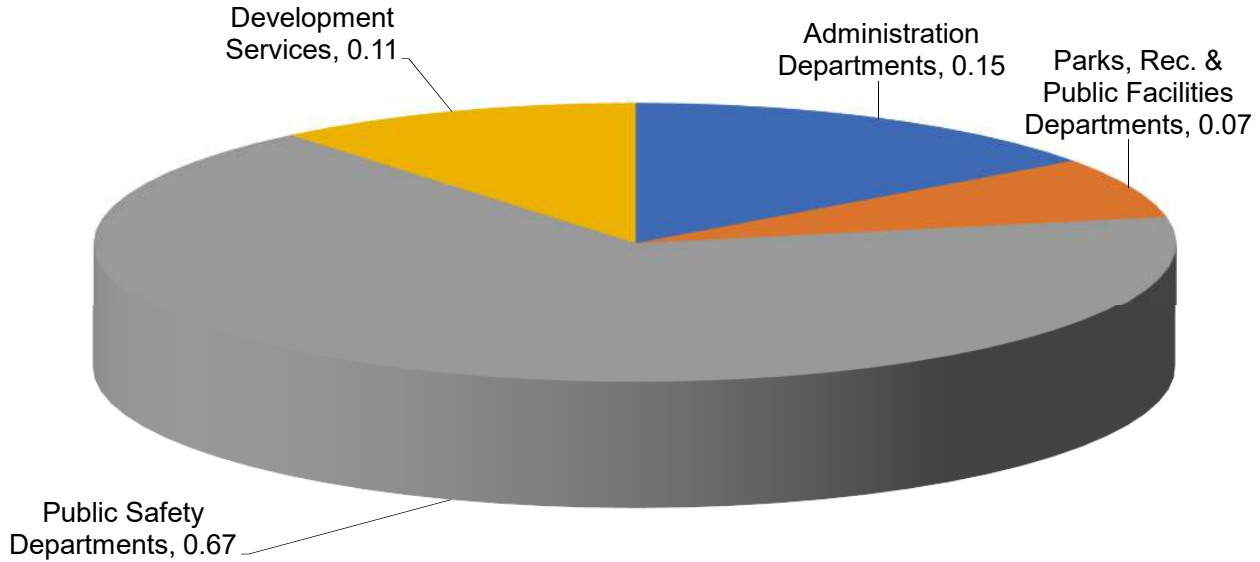
General Fund Budgeted Revenue by Source (Fund 110 only) FY 2025-2026



Total Revenues (Fund 110 only) = \$ 64,373,308		
Taxes	43,666,722	67.8%
Licenses, Permits & Franchises	7,246,830	11.3%
Fees & Charges for Services	4,477,350	7.0%
Reimb for Admin Services	4,384,504	6.8%
Fines, Forfeitures & Penalties	952,500	1.5%
Intergovernmental	1,031,000	1.6%
Uses of Money & Property	2,614,402	4.1%
	<u>\$ 64,373,308</u>	<u>100.00%</u>



General Fund Budgeted Expenses by Category (Fund 110 only) FY 2025-2026



Total Expenses (Fund 110 only) = \$ 64,198,405

Administration Departments	
City Council 100	137,774
City Manager 102	1,284,089
Economic Development 103	468,675
City Clerk 104	847,822
Finance 106	2,159,944
City Attorney 108	817,862
Human Relations 109	2,272,084
General Government 112	1,889,506
Homeless Response 192	-
	<u>\$ 9,877,756</u>

Parks, Rec. & Public Facilities Departments	
Public Facilities 500	840,872
Park Maintenance 600	1,387,827
Administration 620	475,335
Rec. Programs & Events 622	97,994
Rec. Sports 624	297,011
Rec. Aquatics 626	362,171
Rec. Prevention/Youth 630	511,773
	<u>\$ 3,972,983</u>

Public Safety Departments	
Police Special Operations 200	7,997,459
Police Support Operations 205	4,285,856
Police Field Operations 210	16,866,683
Animal Services 215	747,511
Fire Services 300	13,188,807
	<u>\$ 43,086,316</u>

Development Services	
Planning 400	1,144,574
Building 405	2,310,303
Engineering 410	3,806,473
	<u>\$ 7,261,350</u>

CITY OF TURLOCK
Approved Budget Augmentation Summary
General Fund
June 24, 2025

Funded by General Fund

Department	Division	Funding Source	Classification	Description	Amount	Account #
10-Admin	102-City Manager	110-General Fund	Other	City Manager recruitment	\$ 28,000	110-10-102.47090
10-Admin	108-City Attorney	110-General Fund	Contractual	Contract (CPI) Adjustment Requested \$50,000, recommend \$25,000	\$ 25,000	110-10-108.43009
10-Admin	108-City Attorney	110-General Fund	Contractual	Contract Attorney for conflict council, specialized legal council such as CPRA Requested \$60,000, recommend \$30,000	\$ 30,000	110-10-108.43010
20-Police	200- Special Operations	110-General Fund	Supplies & Maint.	Turlock PD previously used a free service to destroy weapons, drugs and ammunition booked into Property and Evidence. Vendor is no longer in business, therefore multiple vendors will be used to dispose of property.	\$ 38,000	110-20-200.44001_024
20-Police	210- Field Operations	110-General Fund	Personnel	Add Police Officer position to backfill third assigned School Resource Officer at Turlock Junior High School and associated revenue reimbursed by TUSD	\$ 123,678	110-20-210.41001 & benefits
20-Police	210- Field Operations	110-General Fund	Revenue	Pending Council approval of TUSD contract	\$ (180,000)	110-20-210.34031
30-Fire	300-Operations	110-General Fund	Other	Anticipated TID utility fees for the Armory site	\$ 15,000	110-30-300.45002_000
30-Fire	300-Operations	110-General Fund	Other	Anticipated PG&E utility fees for the Armory site	\$ 8,000	110-30-300.45003_000

TOTAL COST \$ 87,678

Funded by Special Public Safety

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

TOTAL COST \$ 100,000

Funded by Information Technology

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

TOTAL COST \$ 81,880

GRAND TOTAL \$ 269,558

CITY OF TURLOCK
Approved Budget Augmentation Summary
General Fund
June 24, 2025

SUMMARY

		Subtotals	Totals
GENERAL FUND	Number of Staff		
Full Time	1	\$ 123,678	
Revenue to offset 1 Police Officer (SRO) for Turlock Junior High		\$ (180,000)	
Part Time		\$ -	
Over Time		\$ -	
Reclassifications		\$ -	
Non Salary/Benefits		\$ 144,000	\$ 87,678
NON GENERAL FUND (Information Technology is partially funded by General Fund)			
Full Time		\$ -	
Part Time		\$ -	
Over Time		\$ -	
Reclassifications		\$ -	
Non Salary/Benefits		\$ 181,880	\$ 181,880
		<u>\$ 269,558</u>	<u>\$ 269,558</u>

CITY OF TURLOCK
Approved Budget Augmentation Summary
Non General Fund
June 24, 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
Approved Budget Augmentation Summary
Non General Fund
June 24, 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
Approved Budget Augmentation Summary
Non General Fund
June 24, 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

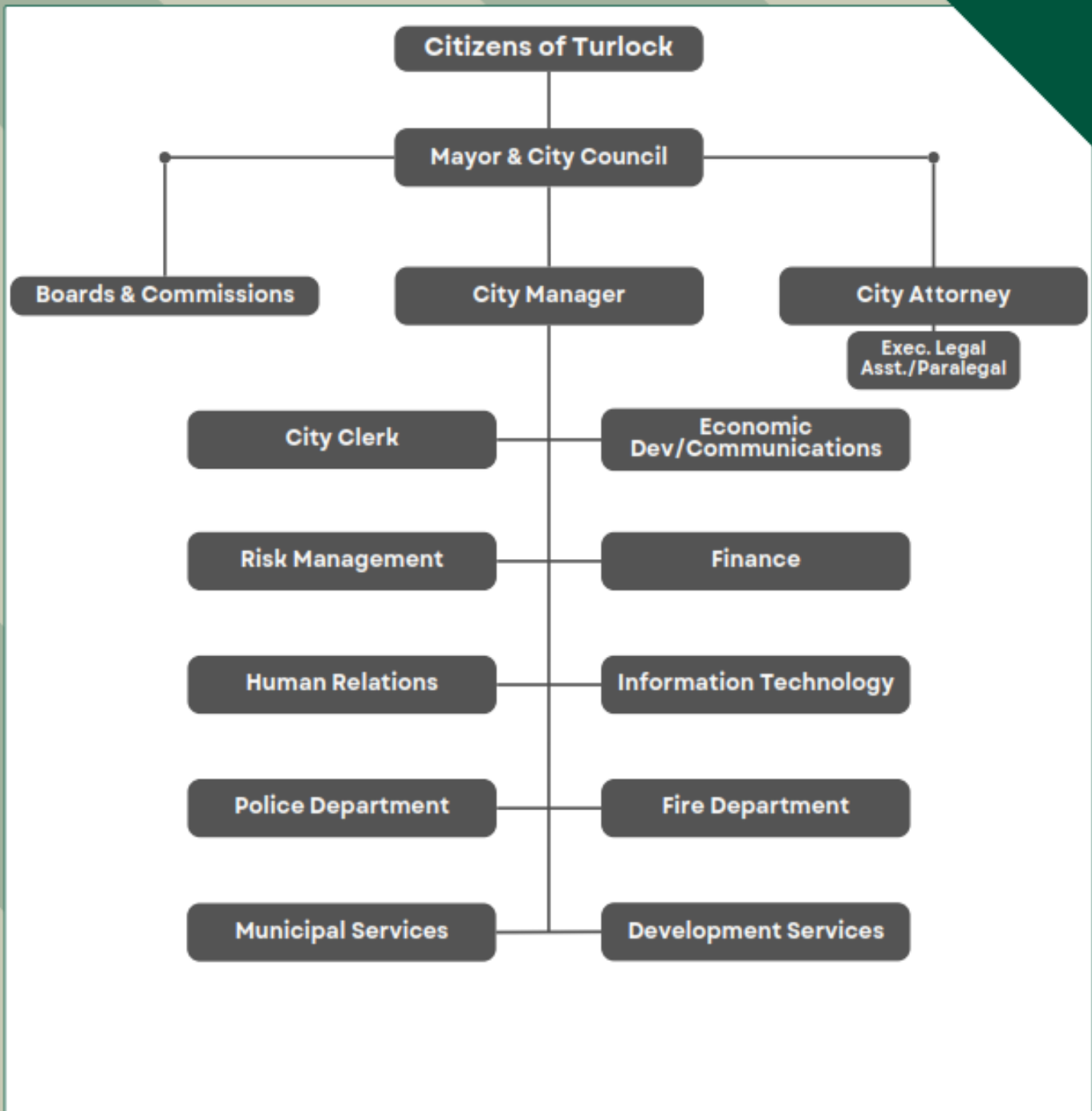
TOTAL COST \$ 120,000

GRAND TOTAL \$ 2,811,874

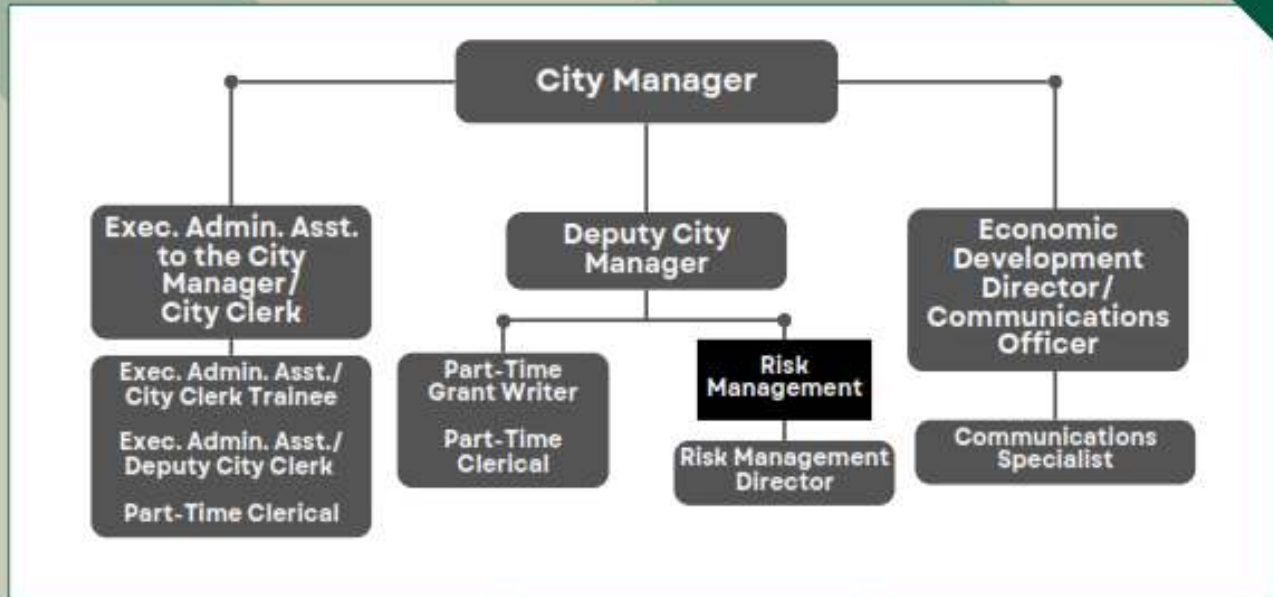
SUMMARY

NON GENERAL FUND

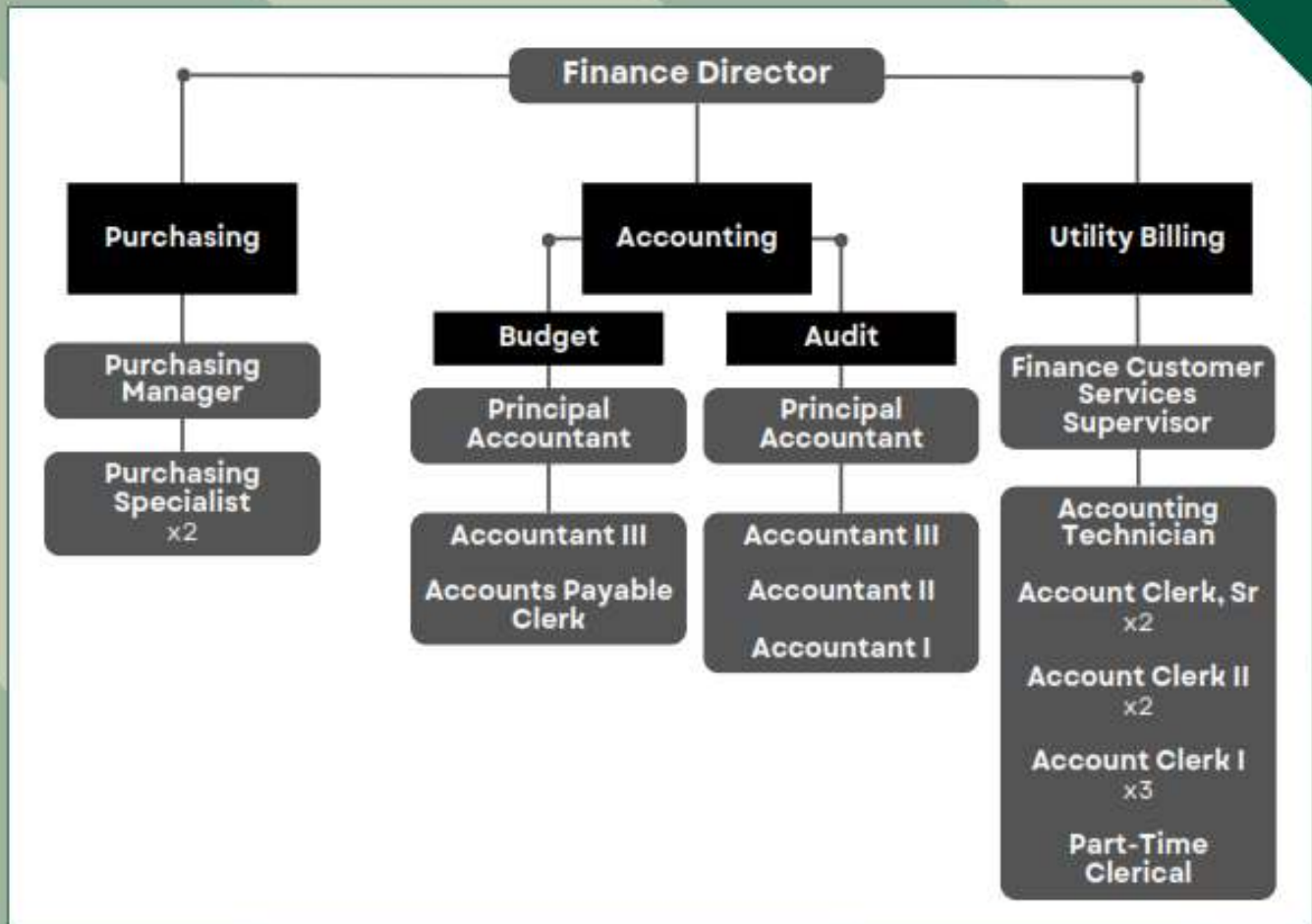
Full Time	1	\$ 154,620
Part Time		\$ 86,840
Over Time		\$ 45,000
Reclassifications	3	\$ 17,964
Non Salary/Benefits		\$ 2,507,450
		<u>\$ 2,811,874</u>



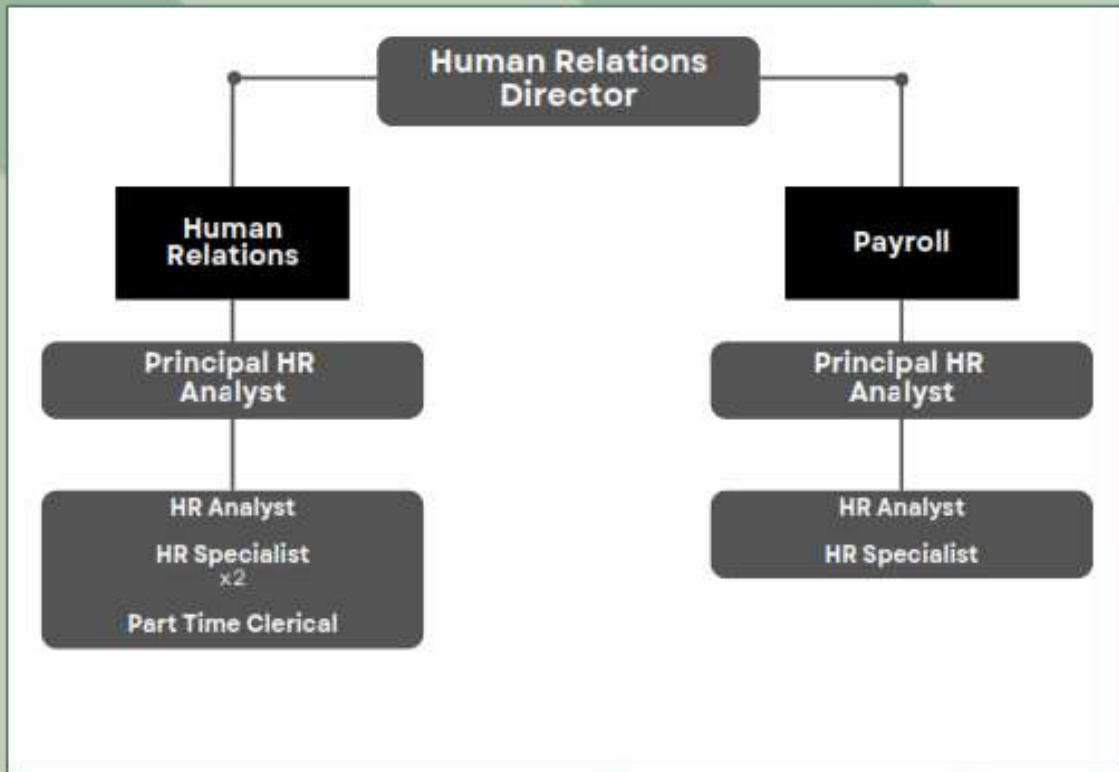
CITY MANAGER'S OFFICE



FINANCE DEPARTMENT

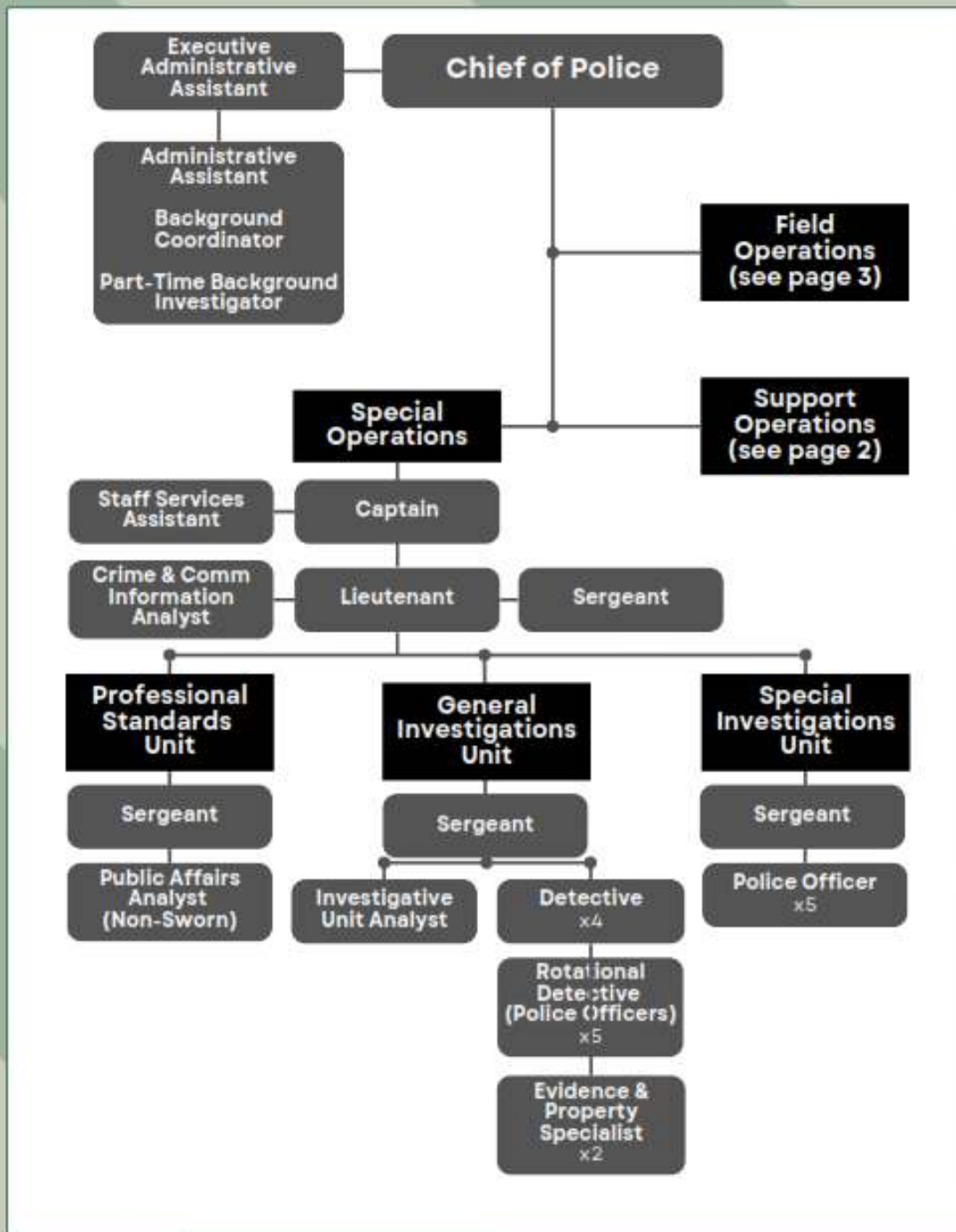


HUMAN RELATIONS DEPARTMENT



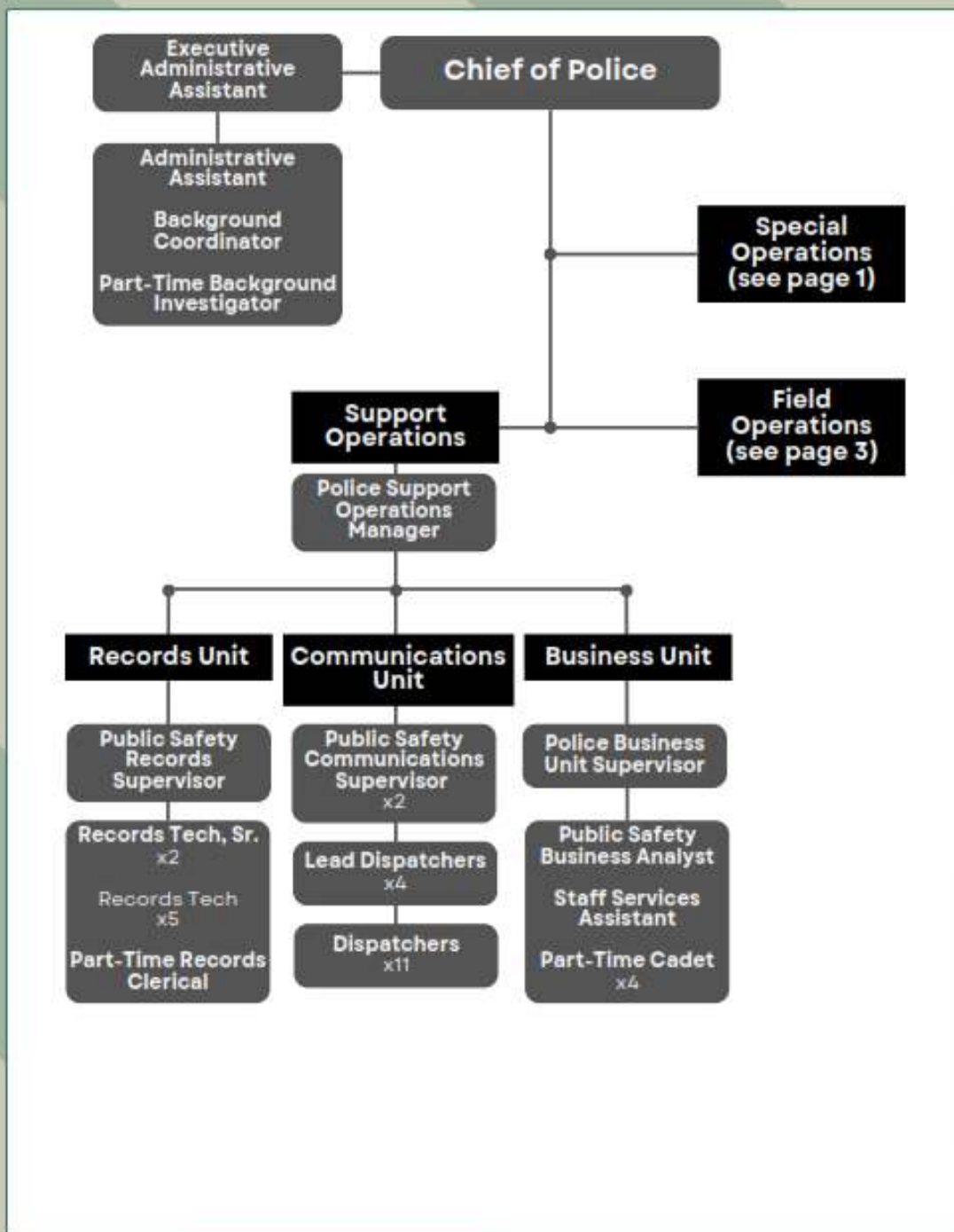
TURLOCK POLICE DEPARTMENT

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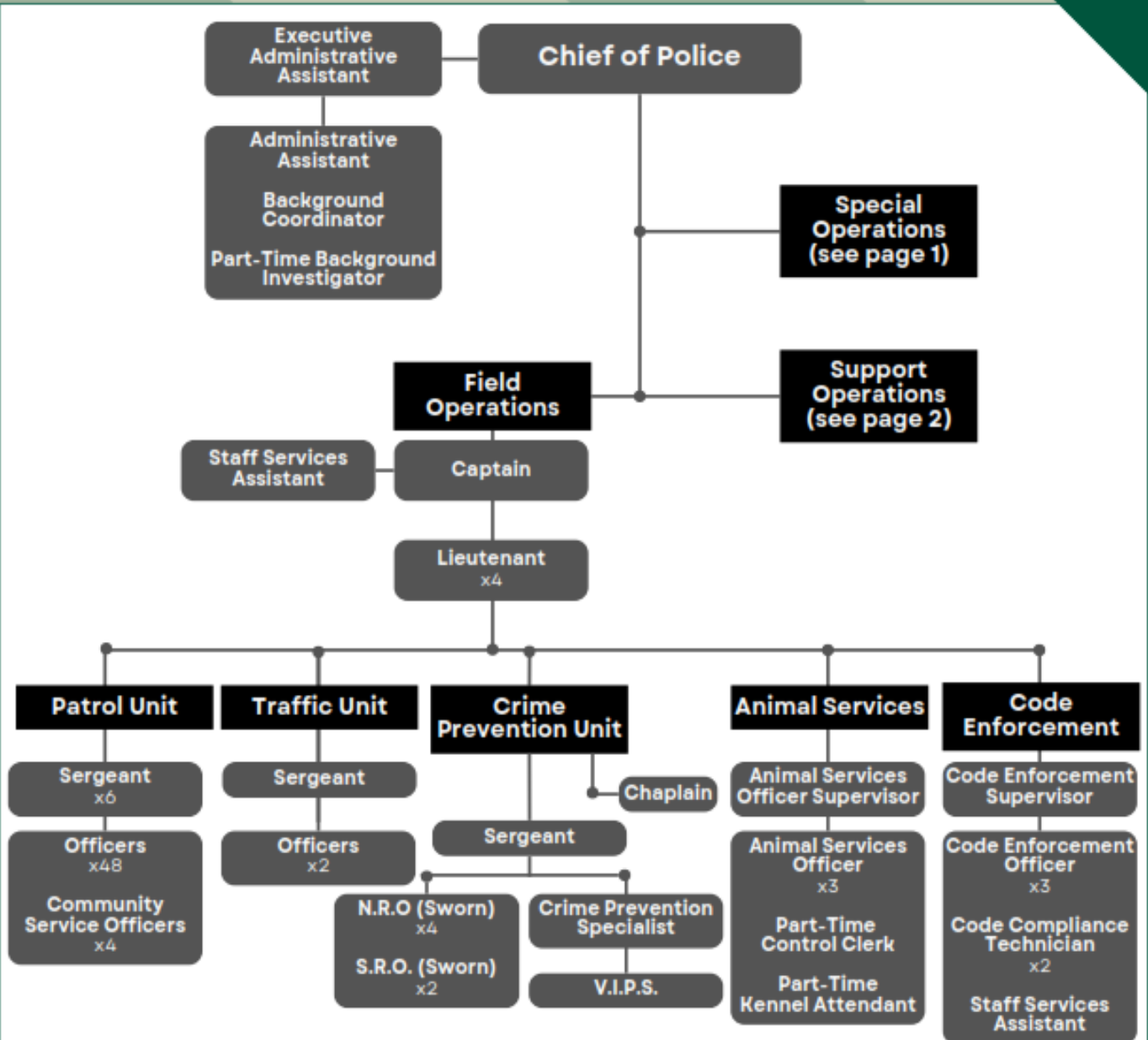
TURLOCK POLICE DEPARTMENT

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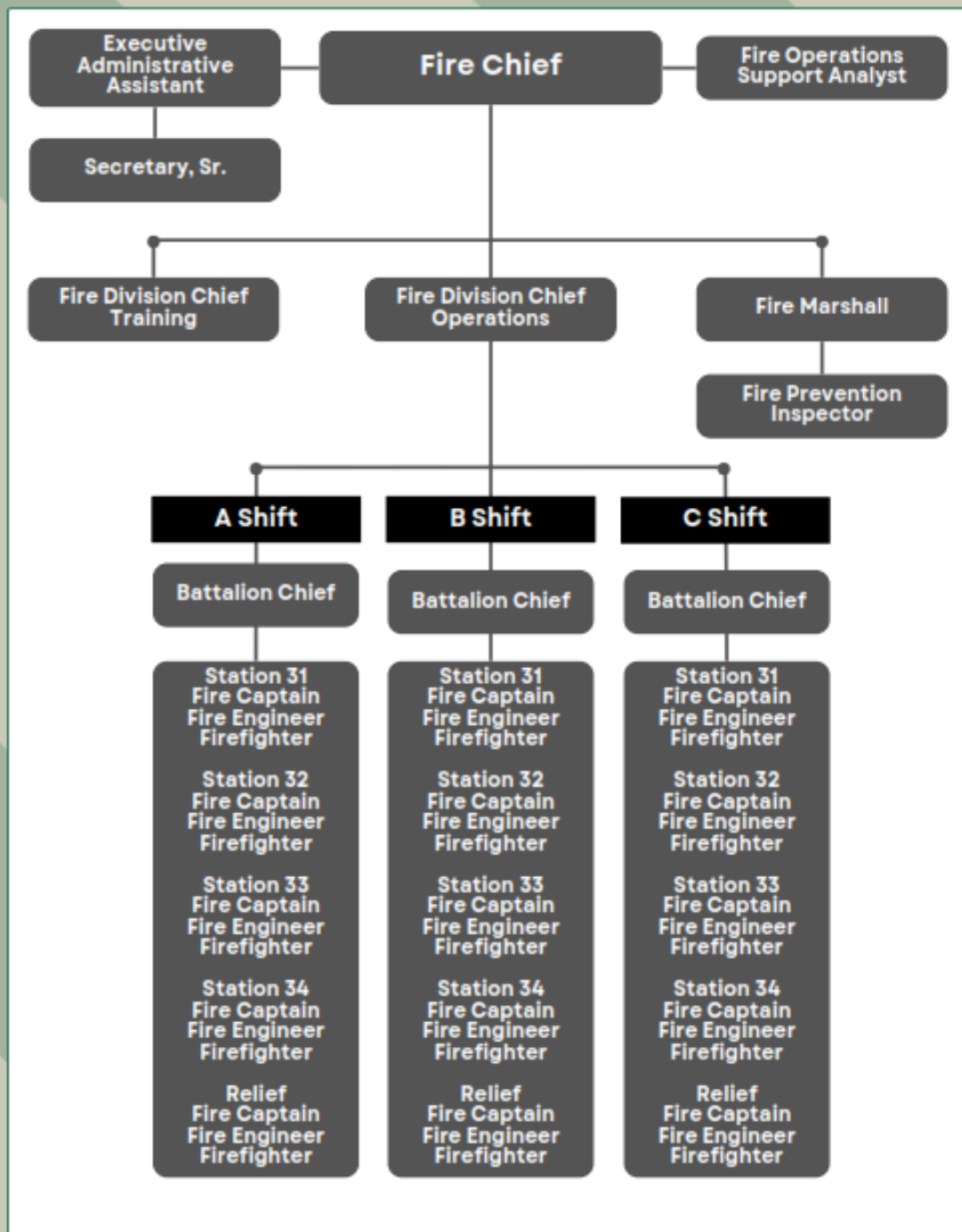


TURLOCK POLICE DEPARTMENT

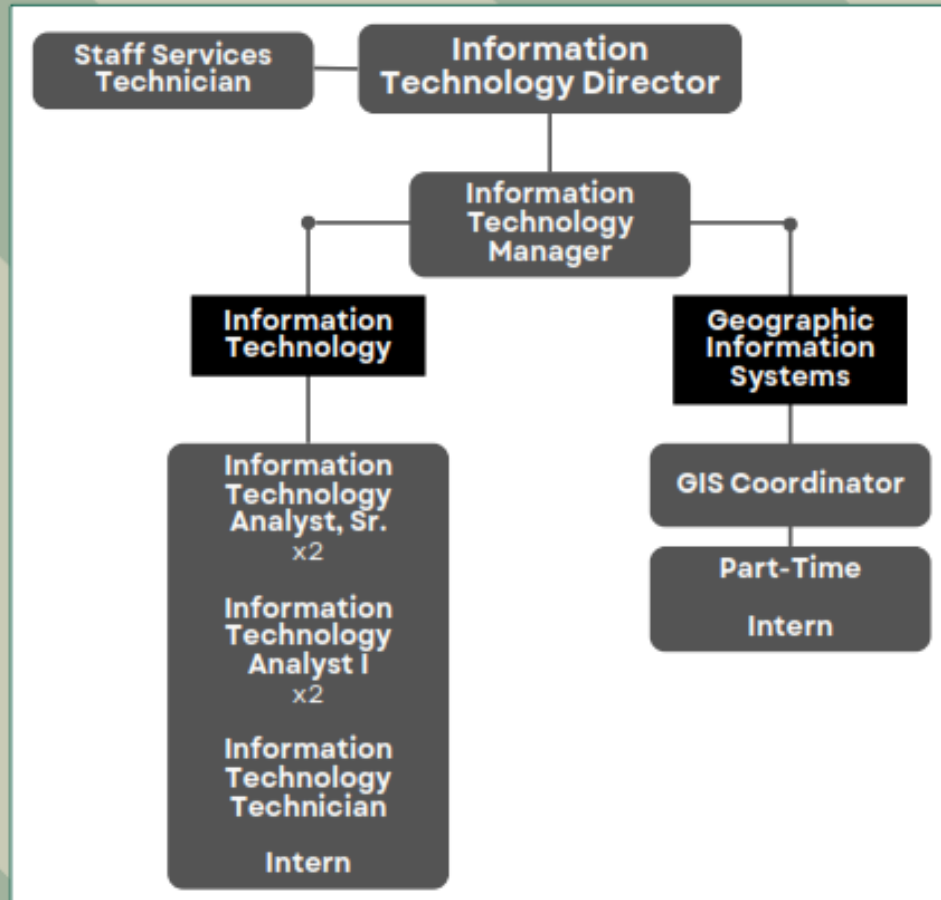
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TURLOCK FIRE DEPARTMENT

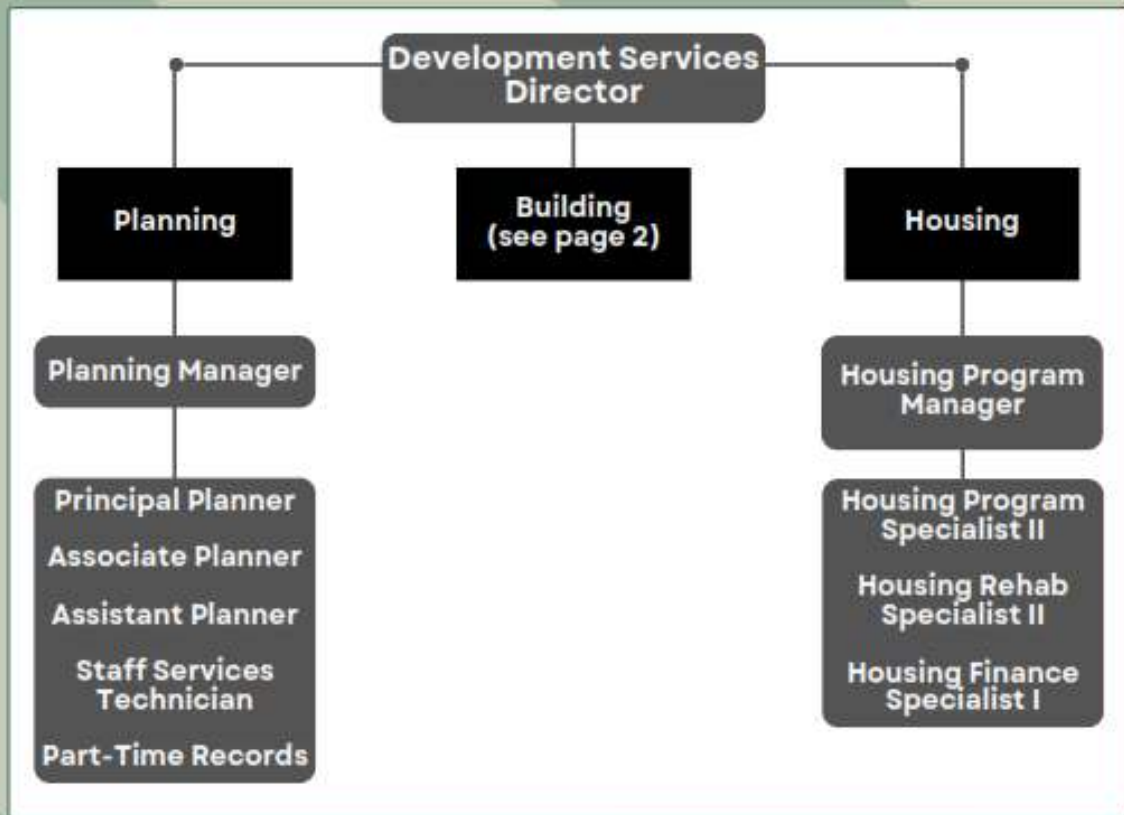


INFORMATION TECHNOLOGY DEPARTMENT



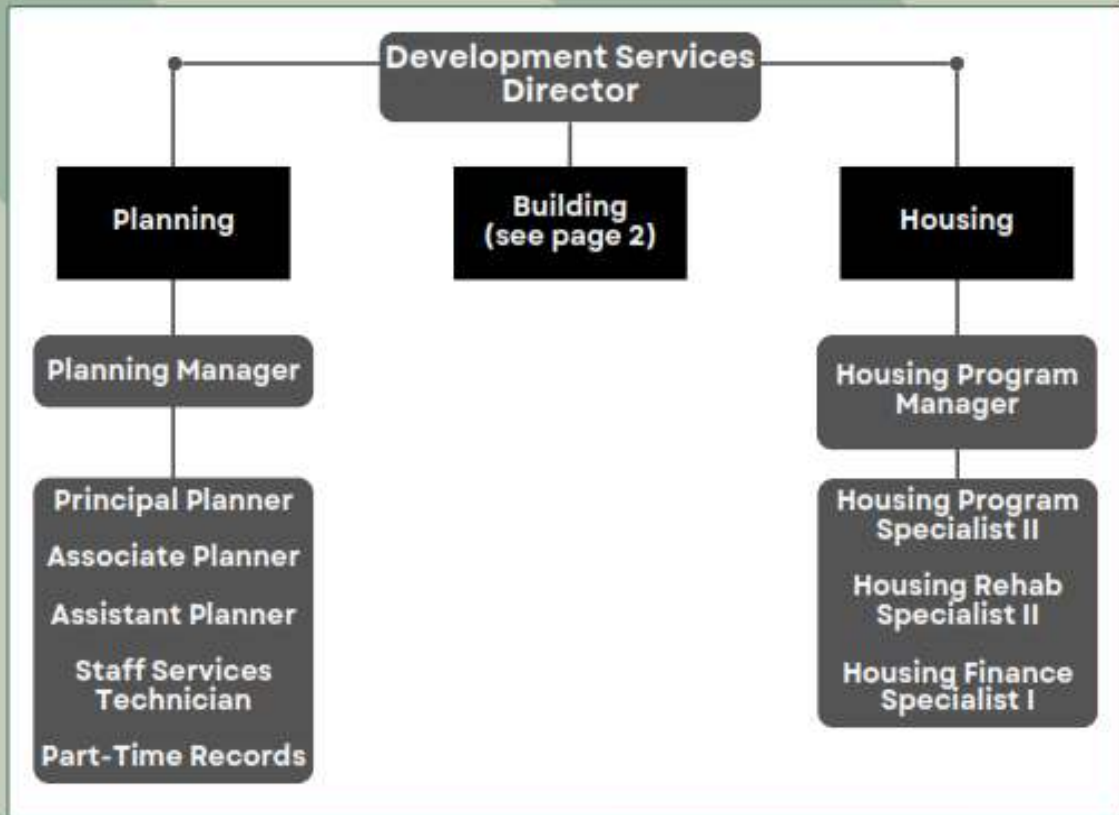
DEVELOPMENT SERVICES DEPARTMENT

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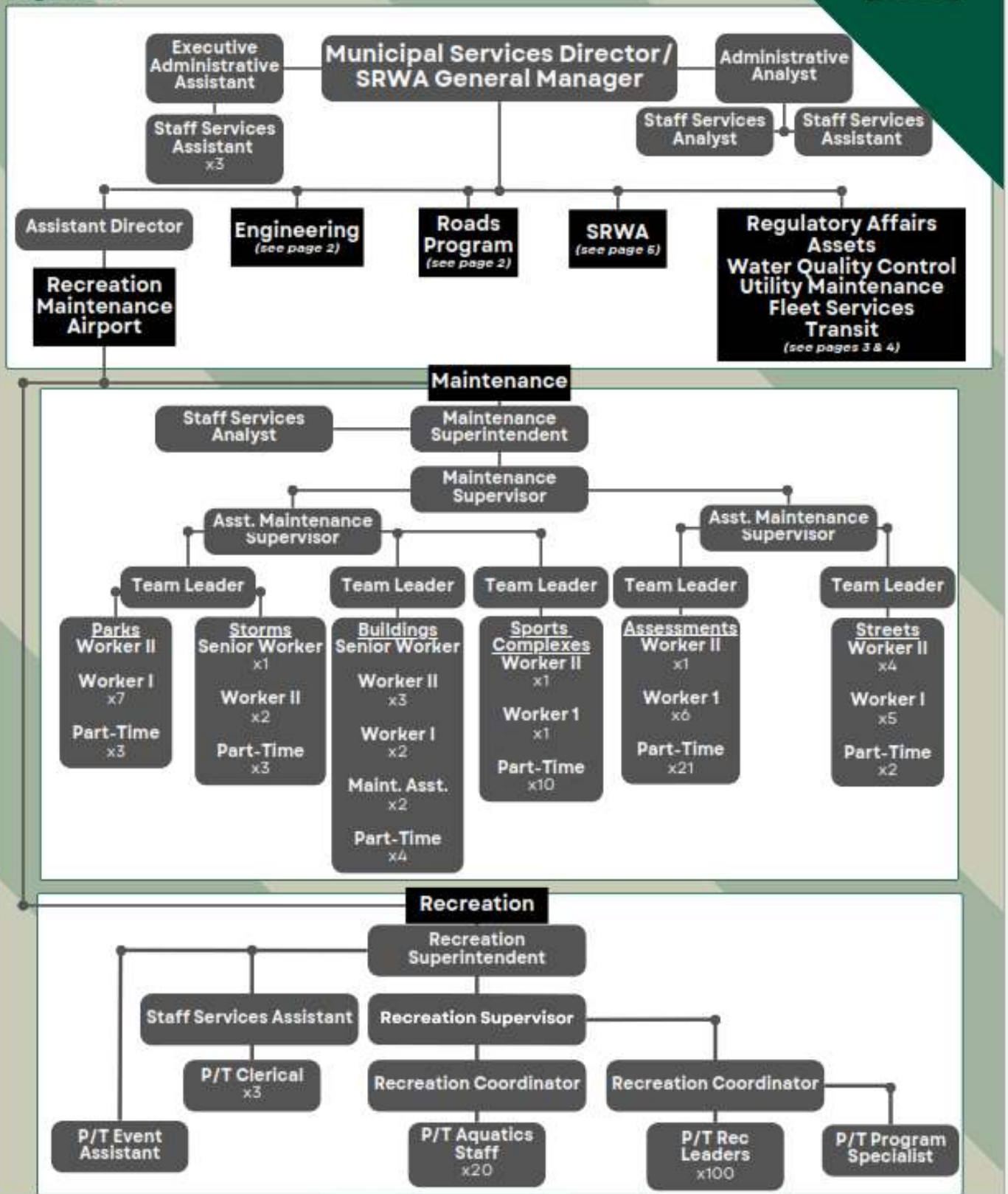
DEVELOPMENT SERVICES DEPARTMENT

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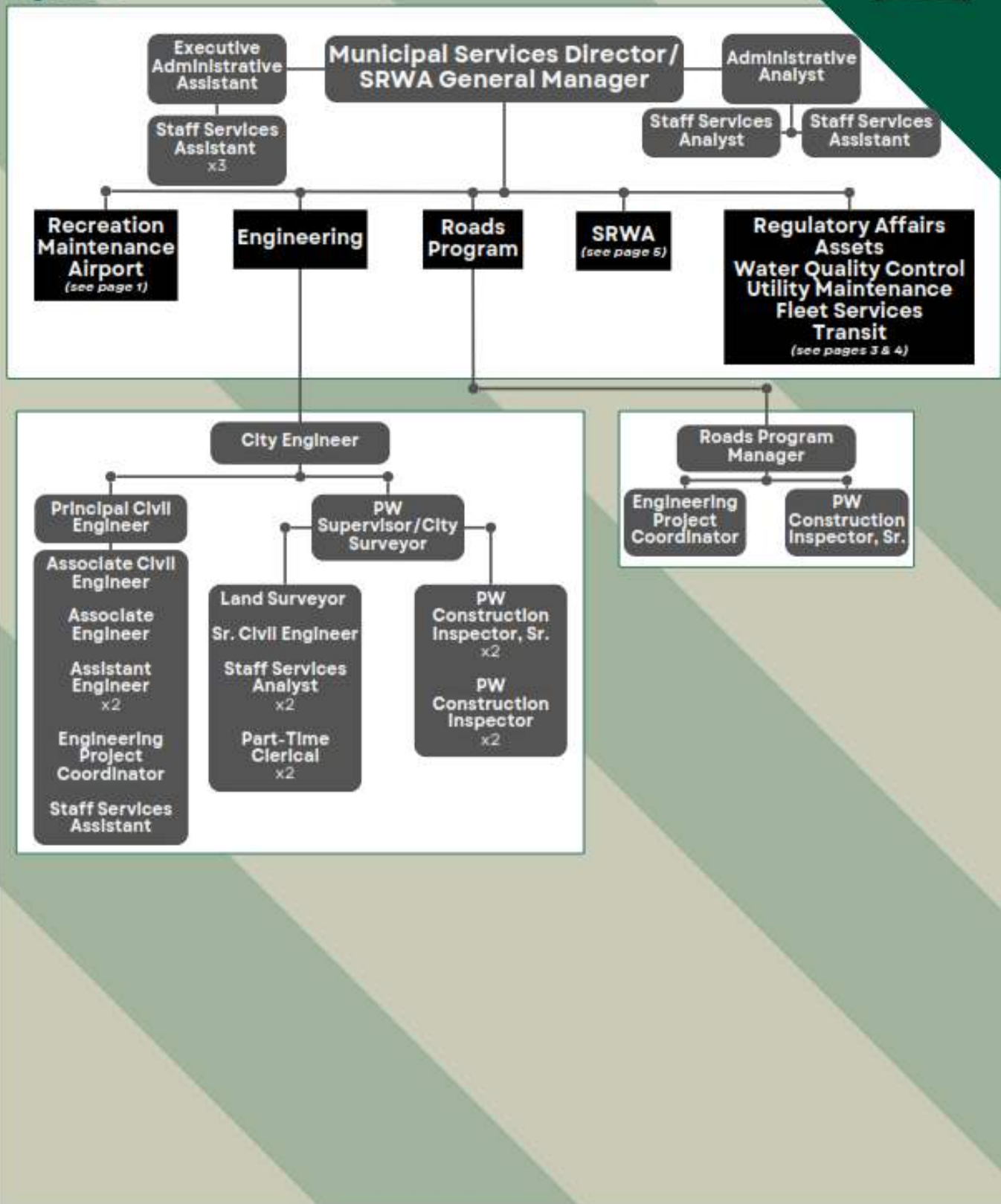
MUNICIPAL SERVICES DEPARTMENT

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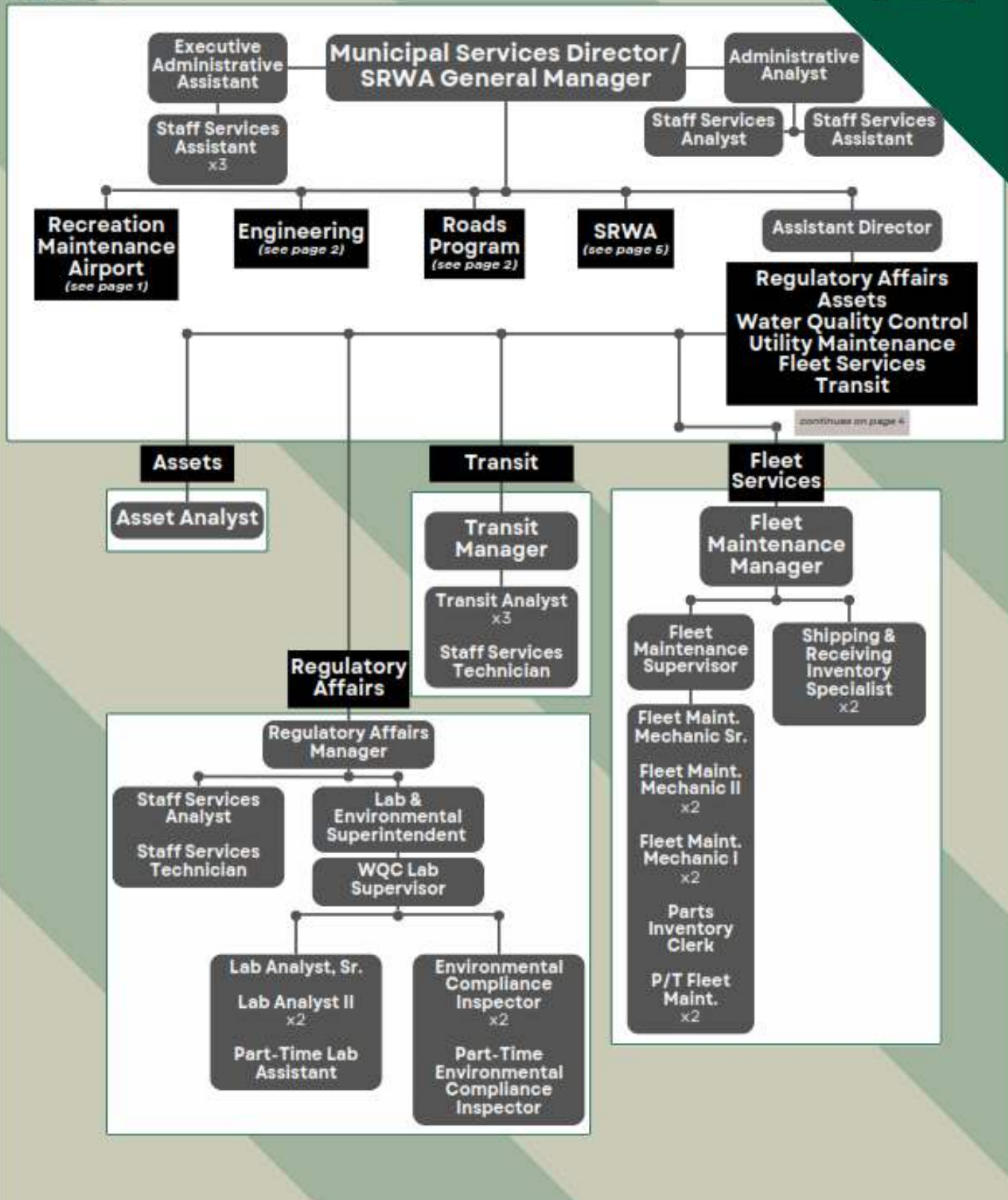
MUNICIPAL SERVICES DEPARTMENT

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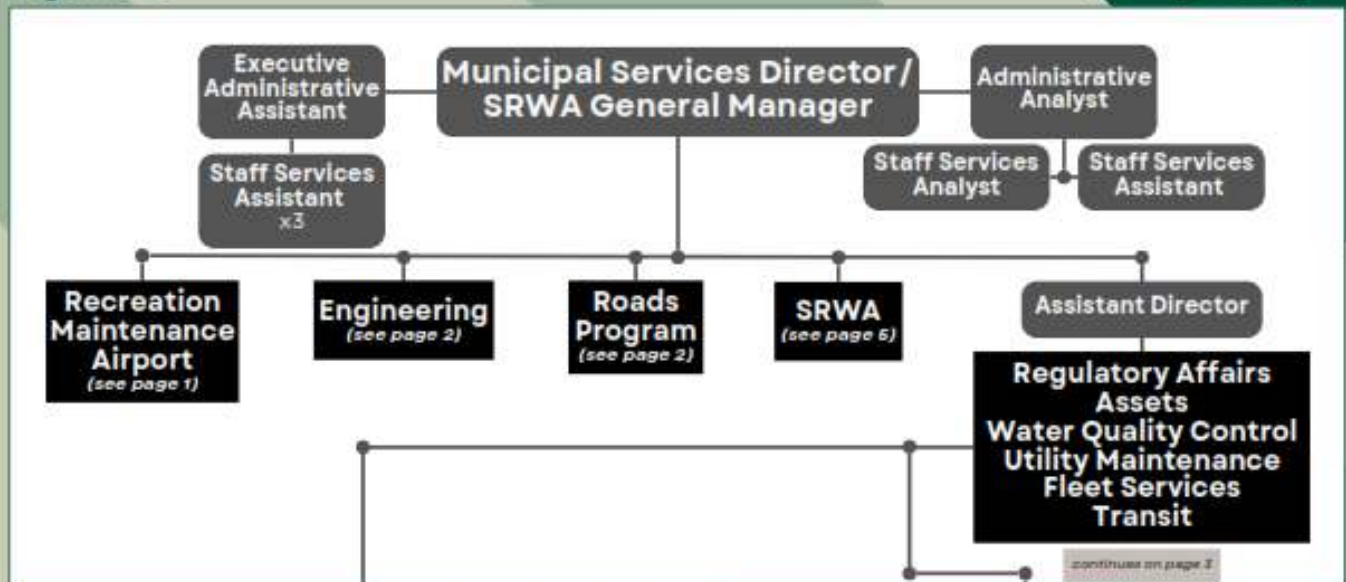
MUNICIPAL SERVICES DEPARTMENT

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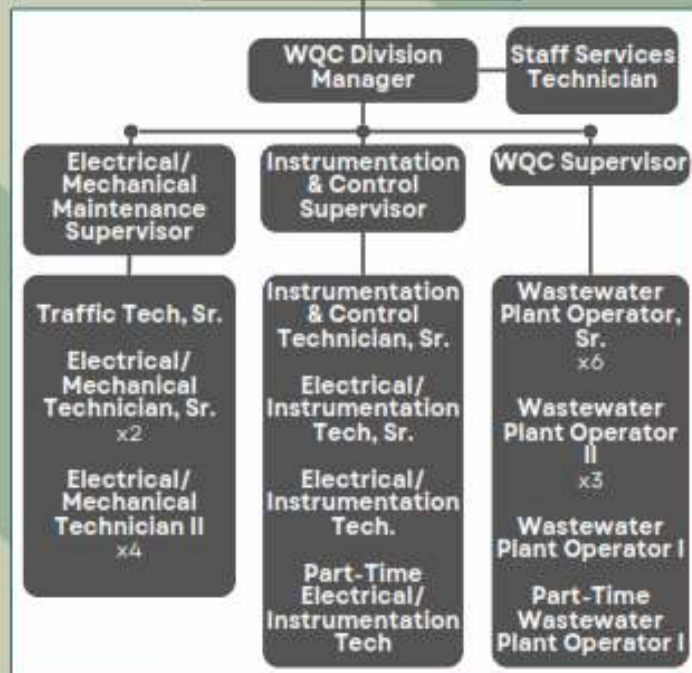


MUNICIPAL SERVICES DEPARTMENT

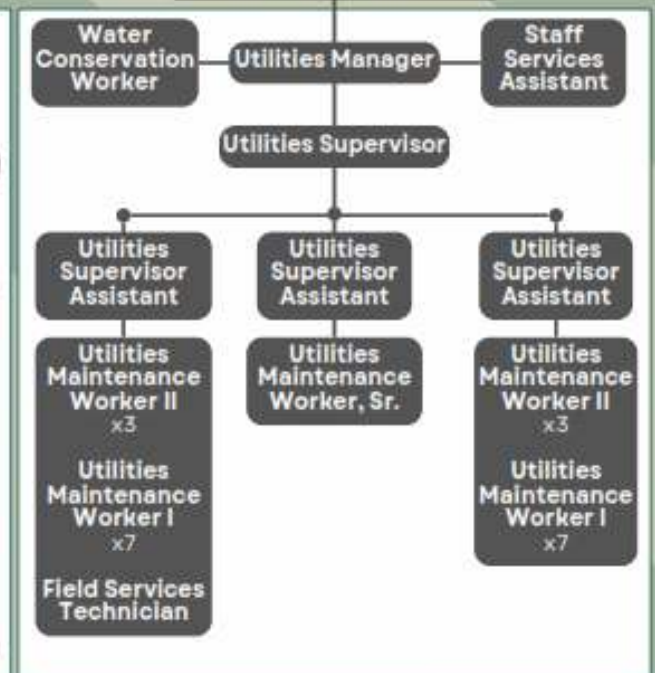
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Water Quality Control

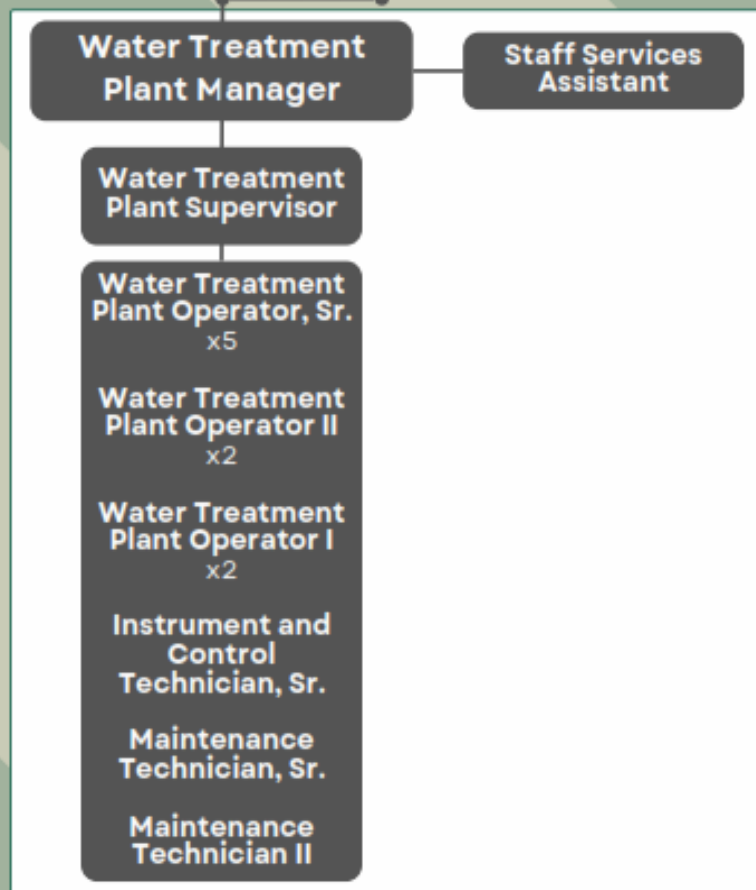
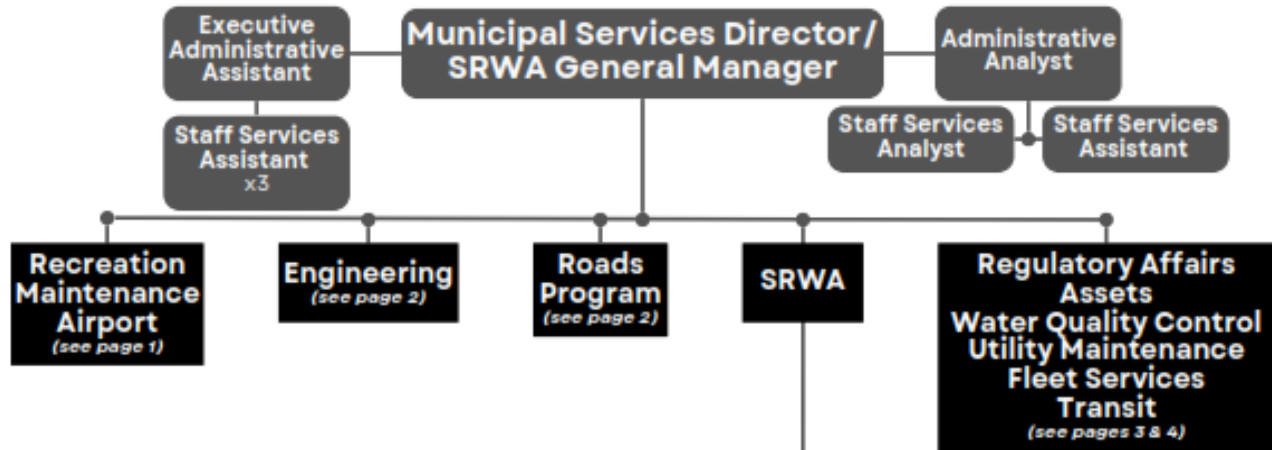


Utility Maintenance



MUNICIPAL SERVICES DEPARTMENT

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City of Turlock Proposed 25-26 Budget
Fund 110 - 000 - Non Departmental General Fund Revenue

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
<i>TX - Taxes</i>					
110-00-000.30010_001	Property Taxes Current Secured	7,021,553	7,400,000	4,151,392	8,000,000
110-00-000.30010_002	Property Taxes Current Unsecured	369,484	390,000	375,767	400,000
110-00-000.30010_003	Property Taxes Prior Year	12,122	10,000	0	10,600
110-00-000.30010_004	Property Taxes Homeowners Exemption	54,307	53,200	0	54,500
110-00-000.30010_005	Property Taxes SB 813	213,355	153,000	80,850	180,000
110-00-000.30010_006	Property Taxes Property Transfer Tax	160,757	274,000	162,214	216,000
110-00-000.30010_007	Property Taxes Property Tax In Lieu - VLF	8,779,799	9,306,000	9,430,135	10,090,000
110-00-000.30045	Property Taxes RPTTF Distributions	1,471,495	1,570,000	898,439	1,700,000
110-00-000.30020_001	Sales Tax Current	21,717,711	22,230,175	14,550,786	21,687,622
110-00-000.30090_001	Franchise Fees Cable	360,348	366,000	172,897	327,000
110-00-000.30090_002	Franchise Fees P G & E	621,771	554,000	581,298	602,000
110-00-000.30090_003	Franchise Fees Garbage Collection	2,976,590	2,630,000	3,090,150	3,091,000
110-00-000.30090_005	Franchise Fees Card Room Operators Permit	299,501	296,000	287,433	313,000
110-00-000.30100_000	Hotel/Motel Taxes General	1,255,100	1,296,667	826,380	1,208,000
<i>Account Classification Total: TX - Taxes</i>		45,313,892	46,529,042	34,607,740	47,879,722
<i>LI - Licenses & Permits</i>					
110-00-000.31010	Business Licenses	974,214	1,015,200	857,177	999,800
<i>Account Classification Total: LI - Licenses & Permits</i>		974,214	1,015,200	857,177	999,800
<i>FN - Fines, Forfeitures and Penalties</i>					
110-00-000.32010	Motor Vehicle Fines	79,567	69,000	69,983	91,000
110-00-000.32011	City Traffic Ordinance Fines	1,031	800	1,098	1,000
110-00-000.32013	Other Penalties/Fines	4,510	2,000	1,014	1,000
110-00-000.32014	Cannabis Enforcement Penalty	4,000	0	0	0
110-00-000.32020	TMC Violations	39,005	12,000	313,855	150,000
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		128,113	83,800	385,950	243,000
<i>IN - Interest Income</i>					
110-00-000.33000	Interest Income	2,148,308	2,803,400	(404,506)	2,563,400
110-00-000.33099	Market Valuation	1,357,617	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		3,505,925	2,803,400	(404,506)	2,563,400
<i>IG - Intergovernmental</i>					
110-00-000.34010_001	Vehicle In Lieu Excess	89,040	90,000	113,646	120,000
110-00-000.34011	Mandate Costs Reimbursements	0	0	0	45,000
110-00-000.34012	County Impact Fees	5,211	8,500	4,258	5,000
<i>Account Classification Total: IG - Intergovernmental</i>		94,252	98,500	117,905	170,000
Division Total: 000 - Non-Departmental		50,016,396	50,529,942	35,564,265	51,855,922
Department Total: 00 - Non-Departmental		50,016,396	50,529,942	35,564,265	51,855,922
Department: 10 - Administration					
Division: 000 - Non-Departmental					
<i>CH - Charges for Services</i>					
110-10-000.35010	Payment Plan Fee	10,620	8,000	3,860	6,000
110-10-000.35012	Penalties/Return Check Charges	602,546	700,000	650,604	683,000
110-10-000.35013	Business License Application	27,450	20,000	29,592	31,000
110-10-000.35197_007	Admin Fee CFD #1	22,500	22,500	0	0
110-10-000.35197_008	Admin Fee CFD #2	34,277	34,500	0	37,200
110-10-000.35197_009	Admin Fee PBID	0	3,200	6,480	3,280
110-10-000.35197_010	Admin Fee Disability AccessClaimFee-AB2164	1,572	750	906	850

City of Turlock Proposed 25-26 Budget
Fund 110 - 000 - Non Departmental General Fund Revenue

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>Account Classification Total: CH - Charges for Services</i>		698,965	788,950	691,442	761,330
<i>OR - Other Revenues</i>					
110-10-000.37010_000	Miscellaneous General	336	3,000	3,897	1,000
110-10-000.37434	SRWA Overhead Reimb Factor	262,132	252,239	160,322	340,564
110-10-000.37030	Sale of Property	2,840	0	100	0
110-10-000.37080	Office Space	22,440	22,440	16,830	0
110-10-000.37085	Turlock Chamber Foundation Rent	3	1	1	1
110-10-000.37086	Haven Women's Center of Stanislaus Lease Rent	11	1	1	1
<i>Account Classification Total: OR - Other Revenues</i>		287,761	277,681	181,151	341,566
<i>TI - Transfers In</i>					
110-10-000.38001_052	Transfers In Fr Fd 410 GF Administration	885,564	866,106	793,936	979,030
110-10-000.38001_053	Transfers In Fr Fd 420 GF Admin	680,877	777,435	712,646	837,790
110-10-000.38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638	307,638	282,007	307,638
110-10-000.38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655	173,655	159,181	173,655
110-10-000.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	58,274	66,363	0	37,842
110-10-000.38001_246	Transfers In From DSD General Fund Admin	392,751	424,500	389,125	0
110-10-000.38001_297	Transfers In GF Administration From Transit	78,005	91,437	83,820	292,127
<i>Account Classification Total: TI - Transfers In</i>		2,576,764	2,707,134	2,420,715	2,628,082
Division Total: 000 - Non-Departmental		3,563,490	3,773,765	3,293,308	3,730,978
Department Total: 10 - Administration		3,563,490	3,773,765	3,293,308	3,730,978
REVENUES Total		53,579,886	54,303,707	38,857,573	55,586,900



CITY OF TURLOCK BUDGET FY 25-26

City Council

PURPOSE

The Turlock City Council is comprised of one Mayor and four Councilmembers, each serving a four-year term. The City is divided into four electoral districts with one council representation per district. The Mayor and City Treasurer serve at-large. The City of Turlock utilizes a Council-Manager form of Government. Under the Council-Manager form, the elected officials are the legislative body and the community's policy makers. The elected officials focus on the community's big picture goals and long-term vision. The Council is responsible for setting policy, adopting local laws and regulations, approving contracts, awarding projects, and adopting the annual budget.

PROGRAMS

The City Council adopts programs for the City's physical, cultural, and economic growth, and provides vision for the City of Turlock. In addition, the City Council serves as the Executive Board of the Successor Agency to the Turlock Redevelopment Agency and the Turlock Public Financing Authority. The City Council meets at 6:00 p.m. at Turlock City Hall on the second and fourth Tuesdays of every month with a duly noticed agenda. Citizen participation is encouraged and welcomed in the decision-making process. Community engagement is critical to the success of the implementation of programs adopted by the Council.

GOALS & OBJECTIVES

- Direct the implementation of the programs, plans, and expenditures defined in the budget.
- Adopt local laws and regulations necessary to implement the Council established long-term vision.

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

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

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

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



CITY OF TURLOCK BUDGET FY 25-26

City Manager

PURPOSE

The City Manager is designated by the Turlock Municipal Code as the administrative head of the municipal government. The City Manager is responsible for setting goals and providing administrative direction for all City departments in accordance with policies established by the City Council. The City Manager is instrumental in helping achieve the goals of effective leadership, fiscal responsibility, and economic development.

PROGRAMS

The City Manager serves as the chief advisor to the City Council by providing complete and objective information about local operations, presenting options, and offering an assessment of the long-term impacts of decisions and providing professional recommendations. The City Manager represents the City in various relationships with local, regional, state, and national organizations. The City Manager is also responsible for managing the ability of the City to provide service to its residents and monitoring the activities of City operations to ensure cost effective, efficient, and equitable delivery of City services. Furthermore, the City Manager is responsible for implementing Council adopted policies and programs designed to continually improve services to the citizens of Turlock. In addition, the City Manager serves as the Executive Director of the Successor Agency to the Turlock Redevelopment Agency and the Turlock Public Financing Authority.

GOALS & OBJECTIVES

- Provide ongoing support to the City Council's vision of the future of Turlock.
- Manage the implementation of the City Council's policies, programs, goals, and objectives as defined in the budget.

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

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

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



CITY OF TURLOCK BUDGET FY 25-26

Economic Development/Communications

PURPOSE

The Economic Development and Communications Department focuses on activities that improve the community's economic well-being through efforts that entail job creation, job retention, business attraction, business creation, tax base enhancements, and quality of life. The department's main priority is to promote Turlock as a place to live, work, shop, and establish business in.

The department also focuses on communications strategies and initiatives that coordinates outreach for all City issues, programs, and services to the public. To communicate with the public, the department utilizes the following tools: in-person community information sessions, City website, social media, email communication, community surveys, City mobile app, "MyTurlock" push notifications, as well as Press Releases.

The department serves as the primary point of contact for media inquiries and coordinates the city's communication efforts.

PROGRAMS

The Economic Development and Communications Department focuses on numerous programs and initiatives that contribute to forming Turlock as a competitive thriving community, to include:

- Business Retention and Expansion Activities
- Business Visitation Program
- Business Attraction activities, campaigns, and strategies
- Business Workshops
- Business Highlights and features on City Economic Development Department social media
- Recruit organizations, partners, and businesses that can create Workforce Development and Talent Development opportunities for Turlock residents
- Host and coordinate Annual Turlock Job Fair
- Host and coordinate Annual Turlock Business Conference
- Turlock Partnership Incentive Program
- Community Awareness Initiatives via multi-media outlets
- Meet quarterly with key community and regional stakeholder groups

GOALS & OBJECTIVES

- Promote Turlock as a place to live, work, shop, and establish business in
- Create and promote the economic vitality of the City of Turlock
- To be a supportive partner to the business community
- Business Retention and Expansion Activities



CITY OF TURLOCK BUDGET FY 25-26

Economic Development/Communications

GOALS & OBJECTIVES (cont.)

- Create and engage in initiatives that can Increase City Sales Tax Revenues
- Business Attraction Activities, Campaigns, and Strategies
- Establish and steward relationships between the City and the businesses and organizations within the City of Turlock
- Recruit organizations, partners, and businesses that can create Workforce Development and Talent Development opportunities for Turlock residents
- Establish City Communications Plan
- Update City Economic Development Strategic Plan
- Increase City social media followers on City social media accounts
- Increase users of City mobile app, MyTurlock
- Increase community engagement opportunities
- Increase community awareness

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

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

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

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



CITY OF TURLOCK BUDGET FY 25-26

City Clerk

PURPOSE

The City Clerk is the local official for elections, local legislation, the Public Records Act, the Political Reform Act, and the Brown Act (open meeting laws). The City Clerk is also instrumental in helping achieve the goals of effective leadership and policy set forth by the City Manager and City Council.

PROGRAMS

The statutes of the State of California prescribe the basic functions and duties of the City Clerk. The Government Code and Elections Code provide precise and specific responsibilities and procedures to follow.

- Legislative Administrator - oversees the preparation, distribution, and posting of agendas, ensures legal notices are published and posted, attends meetings, and records official decisions made by the City Council.
- Records Manager - oversees the preservation, maintenance, and accessibility of public records, transcribes official minutes, resolutions, and ordinances adopted by the City Council, and coordinates updates to the Municipal Code.
- Elections Official - administers the local elections process, coordinates with the County of Stanislaus to conduct election services, assists candidates with filing responsibilities, and declares elections results.
- Political Reform Filing Officer - serves as compliance officer for Form 700 - Statement of Economic Interests and Campaign Finance forms.

GOALS & OBJECTIVES

- Prepare, distribute, and post agendas and public notices in accordance with state laws.
- Maintain official records and archives.
- Conduct fair and impartial elections.
- Respond to public inquiries and requests; provide high level of customer service.
- Contribute to the effective leadership of the organization.

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

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

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

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



CITY OF TURLOCK BUDGET FY 25-26

Finance

PURPOSE

The Finance Division includes the functions of Finance, Accounting, Purchasing, and Treasury. It is responsible for maintaining the City's accounting system, including the budget and financial reports. The Finance Division serves the City's Strategic Plan Policy Initiative of Fiscal Responsibility. Finance also oversees the Utility Billing Division for the City's monthly utility bills, as well as Accounts Receivable, Citywide.

PROGRAMS

Developing, implementing and maintaining the City's accounting system, annual budget, annual audit, grant reporting, State Controller's reporting, cash reconciliation, purchasing, debt administration and financial investments.

GOALS & OBJECTIVES

- Ensure that all financial transactions are accurately recorded and reported in accordance with generally accepted accounting principals (GAAP).
- Invest and report on the City's idle funds in accordance with the City's investment policy and the California Government Code.
- Prepare the City's budget document as a comprehensive, understandable guide to the City's annual financial operations.
- Oversee the City's annual audit and preparation of the City's annual Financial Statements as a comprehensive document presenting all financial activities of the City.
- Ensure the City's purchasing policies and procedures are being followed and all purchasing guidelines are being adhered to, including the Turlock Municipal Code.
- Maintain appropriate and adequate internal controls to ensure the safeguarding of the City's assets and mitigate any potential risks to these assets and the stability of the City.
- Management of the utility bills on a monthly basis, including delinquent water shut-off.
- Prepare business license renewals and delinquent notices semi-annually.
- Processing of all cash, check, credit card, and electronic payment revenue received by the City.

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

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

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

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

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

G/L Account Number	Account 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: 110 - General Fund		1,617,162	1,960,013	1,528,930	2,159,944
Fund Total: 110 - General Fund		(1,587,455)	(1,939,577)	(1,511,618)	(2,137,816)



CITY OF TURLOCK BUDGET FY 25-26

City Attorney

PURPOSE

To provide legal services to the City Council and City Departments.

GOALS & OBJECTIVES

- Draft, review, and approve all contracts
- Ensure compliance with all Turlock Municipal Code, Stanislaus County, State of California, and Federal requirements
- Draft, review, and approve all resolutions and ordinances
- Manage all litigation
- Prosecute violations of the Turlock Municipal Code
- Provide legal advice/guidance to the City Council, City Manager, and all City Departments

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

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

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



CITY OF TURLOCK BUDGET FY 25-26

Human Relations

VISION

Our Vision is to supporting people and build community

MISSION

Our Mission is to create an environment that attracts, cultivates, and retains a quality work force.

PURPOSE

We provide quality customer service and assistance to City departments, City employees and the general public.

GOAL

The Human Relations Department's goal is to always provide top notch support services and echo professionalism throughout City departments.

DEPARTMENT OVERVIEW

The Human Relations Department encompasses the functions of Human Resources and Payroll. The department is responsible for a broad range of programs and services for City staff.

Key Responsibilities

- Oversee employee benefits and retirement administration
- Centralized HR department in recruitment, selection, onboarding, and offboarding
- Training and development including Leadership Academy
- Policy and procedure development and compliance with labor laws
- Classification and compensation
- Labor and employee relations
- Workers' compensation and industrial injury management
- Workplace safety and risk management
- Succession planning and coaching
- Employee engagement and cross department collaboration
- Labor contract administration
- Employee discipline
- Payroll processing and salary administration
- Leave management, long-term disability, and life insurance
- Contract Management
- Personnel records



CITY OF TURLOCK BUDGET FY 25-26

Human Relations

HUMAN RELATIONS HIGHLIGHTS FOR CALENDAR YEAR 2024:

- 14,094 Paychecks
- 2,085 Entries in New World
- 3,461 Applications reviewed
- 73 Recruitments
- 35 New full-time employees hired
- 126 New part-time employees hired
- 1,284 Personnel Actions processed

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

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

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

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



CITY OF TURLOCK BUDGET FY 25-26

General Government

PURPOSE

The General Government division accounts for those expenditures funded with General Fund dollars which provide City-wide benefit or which are not allocable to a specific General Fund function. In many cities these are referred to as "Non-Departmental" expenditures. Examples of these expenditures include maintenance of shared City facilities, county property tax administrative fees, master plan and specific plan activities that are in the early development stages and General Fund contributions to infrastructure projects.

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
EXPENSES					
Department: 10 - Administration					
Division: 112 - General Government					
<i>SA - Salaries</i>					
110-10-112.41001	Full Time Salaries	76,004	78,448	64,712	80,796
110-10-112.41050	Bilingual Pay	1,270	1,311	1,081	1,350
110-10-112.41053	Sick Leave Conversion Pay	1,192	650	126	650
110-10-112.41054	Stand By Wages	343	0	412	500
110-10-112.41055	Vacation Conversion Pay	974	850	0	1,000
110-10-112.41059	Continuous Service Pay	2,324	2,750	2,268	2,832
110-10-112.41100_001	Overtime Standard	279	1,000	459	1,000
<i>Account Classification Total: SA - Salaries</i>		82,387	85,009	69,059	88,128
<i>BE - Benefits</i>					
110-10-112.42002	Medical Dental Plan	19,032	25,172	17,368	22,655
110-10-112.42003	Vision Insurance	160	313	139	313
110-10-112.42004	Long Term Disability Insurance	325	409	358	303
110-10-112.42005	Life Insurance	166	283	6	153
110-10-112.42006	SUI	345	86	86	43
110-10-112.42007	Workers Comp Insurance	2,293	2,290	1,942	2,375
110-10-112.42008	City Liability Insurance	2,989	3,277	1,749	6,287
110-10-112.42009	PERS	14,691	15,042	12,399	15,312
110-10-112.42010	Medicare Tax	1,157	1,232	977	1,278
110-10-112.42012	Retiree Health Insurance	1,520	1,569	1,294	1,616
110-10-112.42013	Deferred Comp	0	654	0	674
110-10-112.42016	Employee Contrib To PERS	(7,175)	(7,442)	(6,135)	(7,664)
110-10-112.42019	PERS UAL (Unfunded Accrued Liability)	22,808	24,851	20,710	25,998
<i>Account Classification Total: BE - Benefits</i>		58,311	67,736	50,894	69,343
<i>CO - Contractual Services</i>					
110-10-112.43005_000	Alarm Monitoring General	81,002	80,000	69,405	90,000
110-10-112.43013	Interagency Intercept Program Software Services	450	0	0	0
110-10-112.43014	Compensation Study	43,400	80,000	65,657	0
110-10-112.43026	Hearing Officer	0	15,000	0	15,000
110-10-112.43035_001	City Hall Shared Costs-Contract Services Transfers In	(257,044)	(268,876)	(201,756)	(288,245)
110-10-112.43040	Collection Service	1,048	1,200	265	1,200
110-10-112.43060_000	Contract Services General	0	135,000	24,094	50,000
110-10-112.43060_007	Contract Services Cost Allocation Plan	17,000	17,750	5,250	18,500
110-10-112.43064	Fire Extinguisher	423	500	216	0
110-10-112.43100_001	Insurance Property	52,965	48,438	45,893	56,949
110-10-112.43120_003	Building Maintenance Supplies	31,345	41,700	32,029	36,000
110-10-112.43125_004	Maintenance Elevator/Inspection	3,895	6,000	2,100	7,000
110-10-112.43125_013	Maintenance New World Software	88,135	93,352	92,526	97,172
110-10-112.43155	Physicals, Shots & Psychological	54	0	0	0
110-10-112.43166_001	Actuarial Report GASB 68	3,650	3,650	1,400	3,650
110-10-112.43182	Printing	0	0	1,067	0
110-10-112.43183	LAFCO	54,844	55,000	58,022	60,000
110-10-112.43185	Railroad Lease-S. First St.	321	330	0	350
<i>Account Classification Total: CO - Contractual Services</i>		121,488	309,044	196,169	147,576
<i>SU - Supplies and Maintenance</i>					
110-10-112.44010_001	Computer Software Maintenance	0	4,400	0	0

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-10-112.44010_003	Computer Software	0	37,000	0	0
110-10-112.44011	Records Management	7,450	10,000	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		7,450	51,400	0	0
<i>UT - Utilities</i>					
110-10-112.45001_000	Telephone General	23,670	18,000	23,524	25,000
110-10-112.45002_000	Turlock Irrigation District General	65,341	62,000	57,517	65,000
110-10-112.45003_000	PG & E General	2,975	5,500	3,217	5,500
110-10-112.45004	City Hall Shared Costs - Utilities	(93,250)	(87,250)	(77,172)	(97,250)
110-10-112.45005	T-1 Line	620	750	518	750
110-10-112.45015	Cable Services	642	1,000	593	1,000
<i>Account Classification Total: UT - Utilities</i>		(1)	0	8,197	0
<i>MI - Miscellaneous Expenses</i>					
110-10-112.47005	Advertising	0	2,000	0	0
110-10-112.47010	Bank Charges	52,726	119,600	133,196	56,400
110-10-112.47055	Cash Over/Short	13	0	87	100
110-10-112.47067	Penalties/Fines	0	0	5,375	0
110-10-112.47070_003	Property Taxes Turlock Rural	13,187	13,451	13,451	13,720
110-10-112.47070_004	Property Taxes BCH (Downtown Business District)	10,971	12,000	11,520	12,000
110-10-112.47070_006	Property Taxes 144 S Broadway-DwtnBusinessDistr	1,853	2,000	1,946	2,100
110-10-112.47070_007	Property Taxes Montana Avenue	4,839	5,000	4,848	5,000
110-10-112.47070_008	Property Taxes 140 1st St	581	600	610	630
110-10-112.47080	Shoe Allowance	363	645	110	645
110-10-112.47082	Garbage Senior Discount	284,418	275,541	258,845	293,110
110-10-112.47106	Achievement Awards	3,924	15,000	12,082	0
110-10-112.47243	Stanislaus Alliance	50,000	50,000	50,000	50,000
110-10-112.47248	Turlock Partnership Incentives Program	1,000	30,000	0	30,000
110-10-112.47301	Personnel Development	0	12,000	0	0
110-10-112.47303	Safety Program	1,293	3,200	0	0
110-10-112.47304	Sales Tax Contingency Audit	22,164	30,000	4,631	30,000
110-10-112.47306	County Property Tax Admin Fee	102,512	110,000	0	115,000
110-10-112.47558	TDPOA-PBID-Maintenance Services/Clean Up Activities	0	40,000	40,000	40,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		549,845	721,037	536,700	648,705
<i>BD - Bad Debt</i>					
110-10-112.47012	Bad Debt Expense	(2,830)	0	(1,449)	0
<i>Account Classification Total: BD - Bad Debt</i>		(2,830)	0	(1,449)	0
<i>DS - Debt Service</i>					
110-10-112.53023_001	Lease Motorola Principal	276,469	287,860	287,859	299,719
110-10-112.53023_002	Lease Motorola Interest	61,843	50,453	50,452	38,593
<i>Account Classification Total: DS - Debt Service</i>		338,311	338,313	338,311	338,312
<i>TO - Transfers Out</i>					
110-10-112.48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	182,431	133,875	111,560	171,744
110-10-112.48001_014	Transfers Out To 205 GF Contrib to Reg Sports	353,988	354,943	295,790	340,698
110-10-112.48001_017	Transfers Out To Fd 301 ADA Improvements	10,000	25,000	25,000	25,000
110-10-112.48001_212	Transfers Out To Fd 301 Facility Maintenance	60,000	60,000	60,000	60,000
110-10-112.48001_305	Transfers Out To Fd 502 Engineering fr Fd110GF	335,180	0	0	0
110-10-112.48001_326	Transfers Out to Fd502Eng fr Fd110-Fee Subsidy	145,000	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		1,086,599	573,818	492,350	597,442

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Division Total: 112 - General Government		2,241,561	2,146,357	1,690,231	1,889,506
Department Total: 10 - Administration		2,241,561	2,146,357	1,690,231	1,889,506
EXPENSES Total		2,241,561	2,146,357	1,690,231	1,889,506
Fund REVENUE Total: 110 - General Fund					
Fund EXPENSE Total: 110 - General Fund		2,241,561	2,146,357	1,690,231	1,889,506
Fund Total: 110 - General Fund		(2,241,561)	(2,146,357)	(1,690,231)	(1,889,506)



CITY OF TURLOCK BUDGET FY 25-26

COVID 19 (Corona Virus)

PURPOSE

The COVID-19 virus was first detected in Wuhan City, China in December 2019. This symptoms of COVID-19 range from mild to severe, including death. On March 4, 2020, the Governor of the State of California declared a state of emergency in the State of California due to the number of confirmed cases of COVID-19 in the State. On March 11, 2020, the World Health Organization ("WHO") officially classified COVID-19 as a pandemic. On March 13, 2020, the President of the United States declared a national emergency due to COVID-19.

On March 17, 2020, the Director of Emergency Services proclaimed the existence of a local emergency in the City based on conditions or threatened conditions caused by COVID-19 which has been ratified on a monthly basis subsequent to the initial declaration and continues to date.

On March 27, 2020, the federal government passed the Coronavirus Aid, Relief, and Economic Security (CARES) Act to provide emergency assistance and health care response for individuals, families, and businesses affected by the coronavirus pandemic. The City of Turlock's share of CARES funding totaled \$2,508,417 from the Federal Government and \$917,463 from the County of Stanislaus for a total of \$3,425,880.

These funds have been utilized to assist small businesses with business grants, StanRAD cards, and the VOLT Scholarship program. The CARES Act funds have also been utilized to provide full staffing levels at all four Fire Stations during Fiscal Year 20-21 and support public safety whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. The CARES Act funds have also been utilized to provide PPE (personal protective equipment) to City staff and increase sanitizing of public facilities to assist in mitigating the spread of the Coronavirus, which are all eligible expenditures of these funds.

The funds received from the Federal Government and the County of Stanislaus have been fully utilized as of FY 21/22 and no more funds are anticipated.

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

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



CITY OF TURLOCK BUDGET FY 25-26

Homeless Response

PURPOSE

The City of Turlock recognizes the need for a compassionate response to homelessness through outreach, engagement, and linking services to our homeless residents.

The City of Turlock, in conjunction with numerous non-profit organizations, is focused on providing access to health care, mental health treatment, and housing services for our unsheltered homeless population.

The City has incorporated these activities into the respective departments that respond to the needs and provide services for our unsheltered homeless population, such as Police, Code Enforcement, and Parks, Recreation and Public Facilities. Fiscal Year 2025-2026 will be the last year these activities will be expensed in a separate department, as they are part of the normal City operations.

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

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



CITY OF TURLOCK BUDGET FY 25-26

Turlock Police Department

PURPOSE

Turlock Police Department is composed of both sworn and professional full time and part time employees who deliver a full range of law enforcement services to the community. The department now consists of three divisions, Field Operations, Special Operations and Support Operations.

VISION

Leading the Way Through Excellence

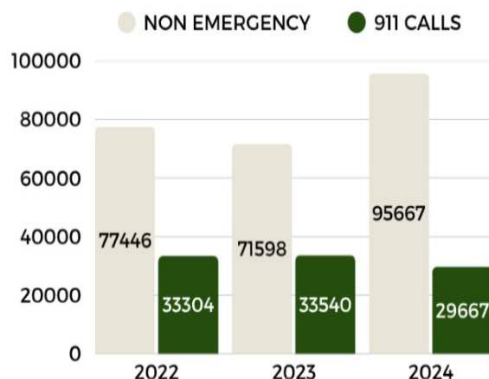
MISSION

As police professionals, we commit ourselves to public service and public safety. As dedicated public servants, we strive for the continual pursuit of justice; for fair and equal application of the law; to treat all persons with dignity and respect; and conduct ourselves in accordance with the law enforcement Code of Ethics for innovative and effective management of resources and to create and maintain an atmosphere that encourages community participation and input which develops lasting partnerships and relationships.

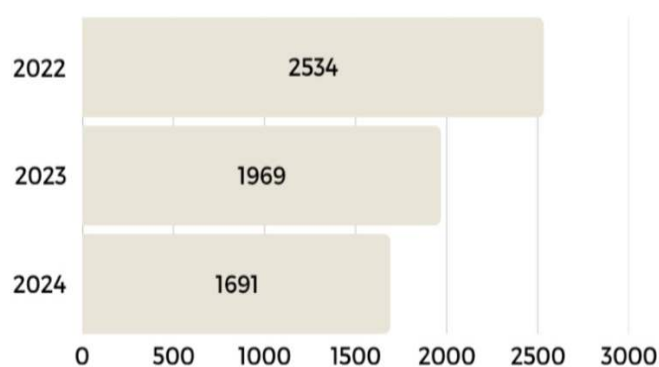
PRIMARY POLICE SERVICES

The Police Department continues to work diligently to provide operational efficiencies that will deliver services for the highest priorities. We strive to prioritize calls for service to insure we respond accordingly to threats to life, threats to persons, and property. Recruitment of Police Officers and technology integration remains a top priority for the Police Department. We have implemented hiring incentives, streamlined recruitment practices, and developed relationships with local police academies to attract qualified applicants and fill our open positions. The Police Department is using and pursuing new technology to create efficiencies and enhance public safety.

CALLS RECEIVED



TOTAL UCR PART 1 CRIME





CITY OF TURLOCK BUDGET FY 25-26

Turlock Police Department

CONNECTIONS WITH THE COMMUNITY

The Turlock Police Department continues to engage our community through personal interactions from calls for service, attendance in numerous community events from cultural celebrations, iconic parades, celebratory events, farmers markets, school events, public meetings, business outreach, neighborhood watch and meet and greets with the Chief of Police. In addition, our outreach efforts and public information and education messaging utilizing social media has been a huge success and we continue to build in this area of communication. We continue with our daily log reports, monthly statistics reports, our annual report and our use of force reports which are also all available on line on our webpage. As part of the growth in our Department, Code Enforcement has been organizationally positioned back in the Police Department. The collaboration of resources with Code Enforcement Officers and our Neighborhood Resource Officer has been making a significant impact on the impacts of homelessness and blight in our community. Through this partnership, we have been able to assist and engage the community to solve quality of life issues and other related concerns. Our endeavors to continue with transparency and continued community involvement are the key to ensuring we are able to be supported by our community. The mutual trust and cooperation has been instrumental in supporting the strong and lasting relationships with our business owners and residents. Our organization understands that our community's public safety needs are paramount. Our commitment to public safety remains steadfast and we endeavor to continuously enhance relationships through communication, trust, and quality interactions with all stakeholders.

Let's connect!



@TURLOCKPOLICE



@TURLOCKPD

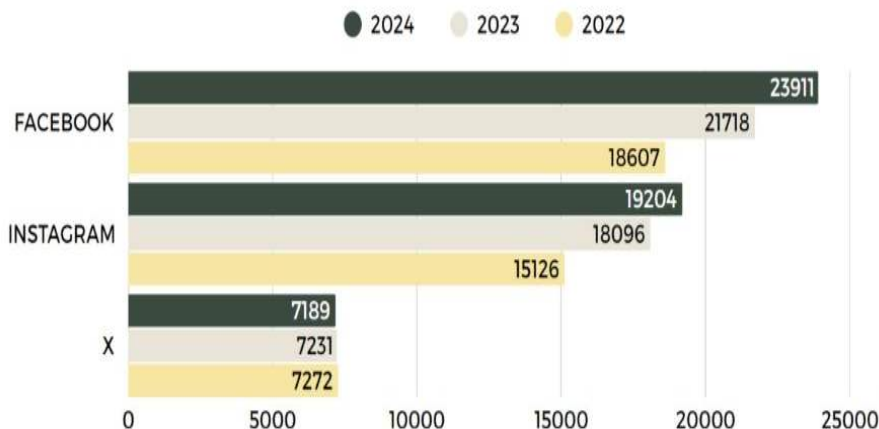


@TURLOCKPOLICE



@TURLOCKPD

SOCIAL MEDIA FOLLOWERS

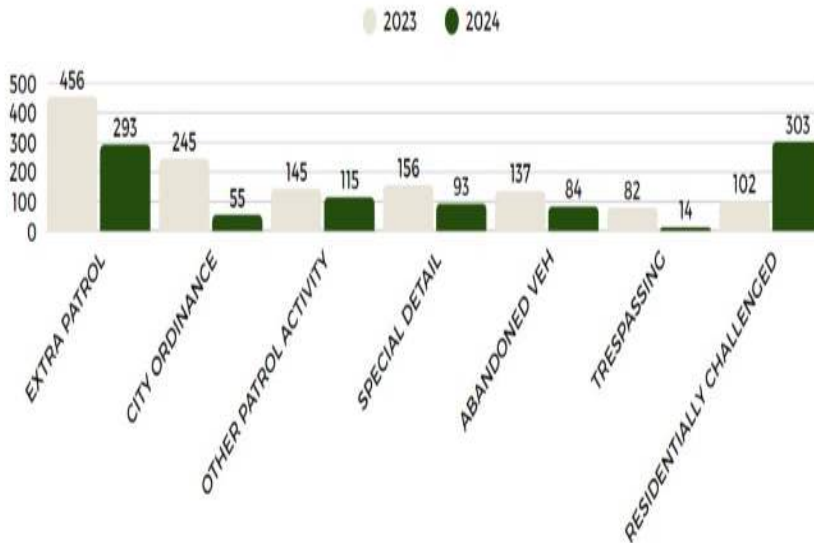




CITY OF TURLOCK BUDGET FY 25-26

Turlock Police Department

NEIGHBORHOOD RESOURCE OFFICER



PROFESSIONALISM

The pride in professionalism within the Turlock Police Department organization is evident as demonstrated during our interactions with our community. We endeavor as an organization to maintain this level of professionalism regardless of the type of event that the interaction is occurring in, such as high-stress criminal incidents, threats to life or a low stress non-criminal event. We will continue to place an emphasis on and strive to enhance our levels of professionalism throughout our organization.

EFFICIENCIES

With growth, comes the opportunity to build upon programs and services that will directly impact our Community for years to come. We are continuing to build upon programs and services provided in the last year and are seeking out new opportunities to partner with residents, business owners, community leaders, and allied agency partners to deliver quality police services to Turlock. Our work with various community stakeholders allows us to better address problems at the forefront by opening lines of communication and creating new opportunities to enhance services.



CITY OF TURLOCK BUDGET FY 25-26

Turlock Police Department

BUDGET HIGHLIGHTS

In the proposed FY 25-26 budget, there are general budget increases related to staff salary and benefits, maintenance and contractual items. Updated equipment is essential for the safety of our Staff. We are dedicated to providing staff the necessary equipment to effectively and safely mitigate crisis situations in our community. Leveraging technology and equipment to provide for public safety in the City of Turlock is a priority. This can be accomplished through different avenues including upgraded equipment, drones, license plate readers and better ballistic protection. We work to budget where needed and prioritize based on funding availability.

HISTORICAL GENERAL FUND EXPENSE BUDGET

	AMENDED FY 23-24	AMENDED FY 24-25	PROPOSED FY 25-26
SALARIES AND BENEFITS	\$22,842,235	\$25,045,408	\$26,759,935
CONTRACTUAL	\$520,173	\$522,362	\$538,682
SUPPLIES AND MAINTENANCE	\$371,923	\$413,425	\$541,125
MISCELLANEOUS	\$3,631,218	\$3,266,011	\$2,057,767
TOTAL EXPENSES	\$27,365,549	\$29,247,206	\$29,897,509

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

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

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

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

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

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

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

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

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

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

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

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

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 20 - Police					
Division: 210 - Field Operations					
<i>FN - Fines, Forfeitures and Penalties</i>					
110-20-210.32040	Parking Citations	29,939	20,000	13,313	20,000
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		29,939	20,000	13,313	20,000
<i>IG - Intergovernmental</i>					
110-20-210.34028	OJP - Vests	2,173	4,000	3,867	4,000
110-20-210.34024	Turlock High School (SRO)	165,253	150,000	144,369	180,000
110-20-210.34025	Pitman High School (SRO)	162,107	150,000	143,244	180,000
110-20-210.34031	Turlock Junior High (SRO)	0	0	0	180,000
<i>Account Classification Total: IG - Intergovernmental</i>		329,533	304,000	291,480	544,000
<i>CH - Charges for Services</i>					
110-20-210.35061	Abandoned Vehicles	60,593	60,000	27,398	60,000
110-20-210.35062	Abatement Revenue	815	10,000	19,342	10,000
110-20-210.35063	Garage Sale Permits	2,666	4,000	2,021	2,500
<i>Account Classification Total: CH - Charges for Services</i>		64,074	74,000	48,761	72,500
<i>OR - Other Revenues</i>					
110-20-210.37010_000	Miscellaneous General	0	0	25	0
110-20-210.37220_005	Insurance Refund/Recovery General	0	0	15,615	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	15,641	0
<i>TI - Transfers In</i>					
110-20-210.38001_002	Transfers In BL&Prop172Police Share Trs Fd116	450,000	700,000	466,664	450,000
110-20-210.38001_025	Transfers In Fr Fd 231 CFD #2 for Police	708,381	713,500	0	768,200
<i>Account Classification Total: TI - Transfers In</i>		1,158,381	1,413,500	466,664	1,218,200
Division Total: 210 - Field Operations		1,581,926	1,811,500	835,859	1,854,700
Department Total: 20 - Police		1,581,926	1,811,500	835,859	1,854,700
REVENUES Total		1,581,926	1,811,500	835,859	1,854,700
EXPENSES					
Department: 20 - Police					
Division: 210 - Field Operations					
<i>SA - Salaries</i>					
110-20-210.41001	Full Time Salaries	5,803,006	6,630,028	5,145,245	6,973,109
110-20-210.41002_000	Part Time Help General	0	10,000	5,329	10,000
110-20-210.41010_001	Police Special Pay Special Assignment	15,599	17,890	12,959	29,670
110-20-210.41010_002	Police Special Pay FTO	16,440	15,000	7,715	15,000
110-20-210.41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	239,203	247,000	215,218	247,000
110-20-210.41010_004	Police Special Pay K-9 Officer Differential	44,731	42,000	40,492	46,000
110-20-210.41010_006	Police Special Pay POST Officer Differential	313,122	296,763	297,740	421,081
110-20-210.41010_007	Police Special Pay SWAT Pay	23,046	27,130	18,423	25,077
110-20-210.41050	Bilingual Pay	56,444	60,040	57,462	57,184
110-20-210.41052	Educational Incentive	192,068	193,017	170,486	216,902
110-20-210.41053	Sick Leave Conversion Pay	35,575	60,000	18,443	80,000
110-20-210.41055	Vacation Conversion Pay	46,947	70,000	13,413	75,000
110-20-210.41056	Management Leave Conversion	21,591	17,000	8,043	20,000
110-20-210.41059	Continuous Service Pay	192,821	209,820	167,428	235,306
110-20-210.41060	Signing Bonus	1,000	0	0	40,000
110-20-210.41100_001	Overtime Standard	565,079	460,000	403,489	460,000
110-20-210.41100_002	Overtime County Fair	46,423	45,000	42,775	50,000

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

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

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-20-210.44010_100	Computer Replacement	0	0	0	2,200
110-20-210.44030_001	Minor Equipment Safety	35,094	49,400	39,913	50,000
110-20-210.44030_079	Minor Equipment Police Reserve Program	20,442	12,700	12,532	30,000
110-20-210.44030_080	Minor Equipment Vest Replacement	8,403	18,500	18,536	25,000
110-20-210.44035	Photo Copies	0	250	0	250
Account Classification Total: SU - Supplies and Maintenance		131,395	158,850	98,488	214,950
<i>UT - Utilities</i>					
110-20-210.45001_002	Telephone Wireless/Tablet Service Plan	0	0	90	150
Account Classification Total: UT - Utilities		0	0	90	150
<i>VE - Vehicle Expenses</i>					
110-20-210.46000	Auto Allowance	0	1,200	0	1,200
110-20-210.46020	Fleet Maintenance Labor	145,465	100,000	96,086	100,000
110-20-210.46025	Outside Contractor Labor	42,070	35,000	41,998	35,000
110-20-210.46031	Gas & Oil	287,884	320,000	237,478	290,000
110-20-210.46032	Vehicle & Small Equipment Maintenance Parts	93,143	81,000	80,128	81,000
110-20-210.46034	Vehicle Insurance	9,524	11,900	17,004	14,900
Account Classification Total: VE - Vehicle Expenses		578,085	549,100	472,694	522,100
<i>MI - Miscellaneous Expenses</i>					
110-20-210.47010	Bank Charges	829	800	676	900
110-20-210.47040_000	Dues Miscellaneous	1,123	3,250	2,345	3,250
110-20-210.47050	Meetings	436	1,500	22	1,500
110-20-210.47065	Professional Development	2,600	3,100	0	3,100
110-20-210.47080	Shoe Allowance	0	200	0	200
110-20-210.47081	Educational Assistance Program Reimbursement	0	3,000	750	3,000
110-20-210.47095_000	Training General/Travel	82,763	115,000	74,097	100,000
110-20-210.47100	Volunteers in Police (VIPS)	4,000	4,300	1,733	4,300
110-20-210.47119	Police Academy	25,901	65,000	17,877	65,000
110-20-210.47120	Emergency Operations Center	0	1,500	0	1,500
110-20-210.47353	Police Dog Program	5,576	12,500	5,721	10,000
110-20-210.47354	Explorer Program	1,894	3,200	1,309	2,000
110-20-210.47355	Promotional Merchandise	1,428	1,500	906	3,000
Account Classification Total: MI - Miscellaneous Expenses		126,551	214,850	105,435	197,750
<i>TO - Transfers Out</i>					
110-20-210.48001_083	Transfers Out To Fd 501 for I.T. Services	42,093	363,305	302,750	346,823
110-20-210.48001_085	Transfers Out To Fd 242 Network	656	33,182	33,182	34,287
110-20-210.48001_089	Transfers Out To Fd 242 Computer Replacement	0	2,977	2,977	0
110-20-210.48001_090	Transfers Out Vehicle & Equip Replacement	800,000	800,000	800,000	0
110-20-210.48001_123	Transfers Out To Fd 240 for Police Equipment	216,980	229,107	229,107	0
110-20-210.48001_220	Transfers Out To Fd 266 COPS Grant Match	365,366	0	0	0
Account Classification Total: TO - Transfers Out		1,425,095	1,428,571	1,368,016	381,110
Division Total: 210 - Field Operations		15,393,156	16,855,193	13,947,946	16,866,683
Department Total: 20 - Police		15,393,156	16,855,193	13,947,946	16,866,683
EXPENSES Total		15,393,156	16,855,193	13,947,946	16,866,683
Fund REVENUE	Total: 110 - General Fund	1,581,926	1,811,500	835,859	1,854,700
Fund EXPENSE	Total: 110 - General Fund	15,393,156	16,855,193	13,947,946	16,866,683
Fund Total: 110 - General Fund		(13,811,229)	(15,043,693)	(13,112,087)	(15,011,983)

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

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

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>CO - Contractual Services</i>					
110-20-215.43065	Copier Maintenance/Lease	258	1,500	296	1,500
110-20-215.43066	Printer Maintenance	448	500	70	500
110-20-215.43115_000	Maint-Air & Heat General	5,536	6,000	3,355	6,000
110-20-215.43120_002	Building Maintenance Janitorial Services	2,137	2,500	3,114	2,500
110-20-215.43150	Pest Control	960	1,000	800	1,000
110-20-215.43155	Physicals, Shots & Psychological	1,017	350	0	350
110-20-215.43175	Transaction Fees-Credit Card	168	300	110	300
110-20-215.43219	Euthanasia/Disposal	911	2,000	1,594	2,000
110-20-215.43222	Vet Service	2,044	5,000	3,604	5,000
Account Classification Total: CO - Contractual Services		13,480	19,150	12,944	19,150
<i>SU - Supplies and Maintenance</i>					
110-20-215.44001_000	Supplies General	5,866	6,000	3,614	6,000
110-20-215.44001_050	Supplies Dog & Cat Food	691	1,000	115	1,000
110-20-215.44001_051	Supplies Dog Licenses	0	800	0	800
110-20-215.44001_052	Supplies Microchips	1,629	3,500	543	3,000
110-20-215.44001_053	Supplies Program	106	500	489	500
110-20-215.44010_100	Computer Replacement	0	0	0	3,300
110-20-215.44020	Forms	537	1,000	0	1,000
110-20-215.44030_010	Minor Equipment Apprehension	214	5,750	3,399	5,750
110-20-215.44040_000	Postage General	2,731	4,000	1,721	4,000
Account Classification Total: SU - Supplies and Maintenance		11,774	22,550	9,882	25,350
<i>UT - Utilities</i>					
110-20-215.45001_000	Telephone General	282	250	424	500
110-20-215.45002_000	Turlock Irrigation District General	10,745	12,000	8,382	12,000
110-20-215.45003_000	PG & E General	1,022	3,000	840	1,500
Account Classification Total: UT - Utilities		12,049	15,250	9,646	14,000
<i>VE - Vehicle Expenses</i>					
110-20-215.46020	Fleet Maintenance Labor	9,167	5,000	2,027	5,000
110-20-215.46025	Outside Contractor Labor	437	250	148	250
110-20-215.46031	Gas & Oil	8,026	8,400	8,882	10,400
110-20-215.46032	Vehicle & Small Equipment Maintenance Parts	114	500	1,406	1,000
110-20-215.46034	Vehicle Insurance	257	400	324	200
Account Classification Total: VE - Vehicle Expenses		18,000	14,550	12,787	16,850
<i>MI - Miscellaneous Expenses</i>					
110-20-215.47010	Bank Charges	1,009	1,200	753	1,100
110-20-215.47055	Cash Over/Short	0	0	10	0
110-20-215.47095_000	Training General/Travel	0	700	0	0
Account Classification Total: MI - Miscellaneous Expenses		1,009	1,900	763	1,100
<i>TO - Transfers Out</i>					
110-20-215.48001_083	Transfers Out To Fd 501 for I.T. Services	18,708	17,941	14,950	16,714
110-20-215.48001_085	Transfers Out To Fd 242 Network	292	1,724	1,724	1,652
110-20-215.48001_089	Transfers Out To Fd 242 Computer Replacement	52	1,900	1,900	0
Account Classification Total: TO - Transfers Out		19,052	21,565	18,574	18,366
Division Total: 215 - Animal Services		597,393	776,869	546,288	747,511
Department Total: 20 - Police		597,393	776,869	546,288	747,511
EXPENSES Total		597,393	776,869	546,288	747,511
Fund REVENUE Total: 110 - General Fund		97,026	109,550	75,413	99,500
Fund EXPENSE Total: 110 - General Fund		597,393	776,869	546,288	747,511

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund Total: 110 - General Fund		(500,367)	(667,319)	(470,875)	(648,011)



CITY OF TURLOCK BUDGET FY 25-26

Turlock Fire Department

PURPOSE

The mission of the Turlock Fire Department is to protect the lives and property of residents and visitors to our community. This is accomplished through a combination of providing life/safety code enforcement, public education, highly trained personnel, and well maintained apparatus, equipment and fire stations. We are committed to continuously improving the quality, efficiency, and cost-effectiveness of the services we provide, ensuring the highest level of care and protection for those we serve.

PROGRAMS

The Turlock Fire Department's mission is to protect life, property, and the environment for our community. We provide excellent customer service during our response to fires, medical emergencies and other emergency incidents, as well as in our delivery of fire prevention and community education services. We provide 24-hour emergency response out of four fire stations. Our administrative team supports operations, training, EMS, and fire prevention services, and we receive administrative oversight from Modesto Fire Department. We strongly support collaboration with allied agencies and our regionalized-approach to fire service delivery offers opportunity to enhance service levels in a cost effective manner.

GOALS AND OBJECTIVES

Turlock Fire's stated goal is to "Protect your quality of life with pride and compassion." To accomplish this objective the department strives to maintain excellent incident response times and to quickly, safely, and efficiently mitigate emergencies. We expect our firefighters to always be professional, capable, and compassionate when interacting with the public. The department accomplishes its mission while being fiscally responsible to the city and the taxpayers. Our goals and objectives are stated below.

- In cooperation with our regional fire service partners, we are continuously exploring ways to collaborate, become more efficient, and deliver excellent customer service. Through our administrative contract with Modesto Fire Department, we are pursuing cost-effective ways to make best use of our resources and improve existing department programs.
- We are committed to delivering high-quality fire protection services while remaining fiscally responsible. To make the best use of the City's financial resources, we will pursue grants and other alternative funding sources. In addition, we will continue to build partnerships with local, county, state and federal agencies to enhance the services we provide. These partnerships will help us improve operational efficiency, increase access to training resources, and strengthen our ability to respond to a wide range of emergencies, through shared expertise and collaborative asset deployment.



CITY OF TURLOCK BUDGET FY 25-26

Turlock Fire Department

GOALS AND OBJECTIVES (cont.)

- Continue development of a comprehensive health and wellness program that supports the physical mental and emotional well-being of our personnel. We have implemented NFPA compliant annual physicals and are working to expand access to dedicated public safety behavioral health specialists. The program will continue to emphasize fitness nutrition and holistic wellness practices to help our firefighters maintain healthy work life balance ensuring that they are prepared and ready to serve the needs of the community at their highest capacity.
- Coordinate with the Building and Engineering departments to plan and budget for repair, upgrade, and/or replacement of aging fire stations to meet modern fire service delivery needs. Consideration shall be given for compliance with current building and fire codes, seismic standards, ADA compliance, gender access and privacy, and best practices for firefighter health, safety, and wellness.
- Using national best practices and findings from the Citygate Fire Services Master Plan, implement a planned fleet replacement program which is best suited for Turlock Fire Department's apparatus use needs. Based upon our fire apparatus fleets' type of use, apparatus age, mileage, reliability, and repair/maintenance costs, our fire apparatus should be kept in service for a total of 15 years, serving ten years as a frontline apparatus and then placed into reserve status for five additional years.

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

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

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

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

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

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

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-30-300.47015	Books & Subscriptions	1,028	1,200	129	1,200
110-30-300.47040_000	Dues Miscellaneous	0	1,000	0	1,000
110-30-300.47065	Professional Development	1,500	1,700	1,200	1,700
110-30-300.47080	Shoe Allowance	25	35	25	35
110-30-300.47081	Educational Assistance Program Reimbursement	500	2,000	0	2,000
110-30-300.47090	Testing & Recruitment	4,291	5,850	2,880	5,850
110-30-300.47095_000	Training General/Travel	19,307	23,000	20,957	21,000
110-30-300.47095_004	Training Arson Investigation	3,386	4,800	0	5,000
110-30-300.47095_005	Training Cal Fire Prevention Institute	2,407	7,200	0	7,200
110-30-300.47109	Fire Prevention Inspector Start Up Costs	10	0	0	0
110-30-300.47120	Emergency Operations Center	2,222	2,800	1,615	2,800
110-30-300.47553	FEMA/OES Strike Team Reimbursable (non- personnel)	1,066	7,000	2,945	7,000
Account Classification Total: MI - Miscellaneous Expenses		35,741	56,585	29,750	54,785
<i>TO - Transfers Out</i>					
110-30-300.48001_012	Transfers Out To Fd 501 Info Tech-GIS	48,986	48,519	34,196	50,595
110-30-300.48001_083	Transfers Out To Fd 501 for I.T. Services	257,702	247,137	205,950	230,240
110-30-300.48001_085	Transfers Out To Fd 242 Network	2,684	15,755	15,755	15,755
110-30-300.48001_089	Transfers Out To Fd 242 Computer Replacement	0	4,824	4,824	0
110-30-300.48001_090	Transfers Out Vehicle & Equip Replacement	850,000	850,000	850,000	0
110-30-300.48001_092	Transfers Out To Fd240 Fire Safety Cloth&Equip	446,000	445,000	445,000	0
Account Classification Total: TO - Transfers Out		1,605,372	1,611,235	1,555,725	296,590
Division Total: 300 - Operations		13,069,227	14,050,931	11,150,917	13,188,807
Department Total: 30 - Fire		13,069,227	14,050,931	11,150,917	13,188,807
EXPENSES Total		13,069,227	14,050,931	11,150,917	13,188,807
Fund REVENUE	Total: 110 - General Fund	613,778	831,700	464,689	809,600
Fund EXPENSE	Total: 110 - General Fund	13,069,227	14,050,931	11,150,917	13,188,807
Fund Total: 110 - General Fund		(12,455,449)	(13,219,231)	(10,686,228)	(12,379,207)



CITY OF TURLOCK BUDGET FY 25-26

Planning Division

PURPOSE

The Planning Division has three principal responsibilities:

- Prepare, maintain and implement the City's General Plan, Specific Plans, Master Plans, and other types of plans
- Conduct environmental reviews of public and private projects under the California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA)
- Administer the City's Zoning and Subdivision Ordinances including the review of land use, development, and subdivision projects for compliance with applicable policies, regulations, and standards

The Planning Division provides professional planning services and support to the City Council and Planning Commission and information on zoning and development matters to the public. The Division also provides technical support on a variety of planning and environmental studies for other departments within the City.

PROGRAMS

Most of the time and resources of the Planning Division are committed to reviewing and processing applications for various approvals and permits required by the Municipal Code or State law. To facilitate this process, the Planning Division manages a no-cost predevelopment process to give applicants early feedback on their projects and help them understand the process, time schedules, and costs. The Planning Division also prepares Specific Plans or Master Plans to plan areas proposed for annexation consistent with the City's Area-wide Planning Policy and works on General Plan and Code amendments and special studies to meet State requirements or at the direction of the City Council.

The Division handles most of the environmental review needs of the City and manages the annexation of new residential projects to Community Facilities District No. 2 (an additional tax to pay for services). Providing information to the public and other City staff is a significant part of the Planning Division's ongoing information program. Maintaining records, maps, and updating information is also a part of the Division's service to the public.

GOALS AND OBJECTIVES

- Adopt updates to the Zoning Ordinance
- Provide outstanding customer service
- Adopt Housing Element

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

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

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-40-400.42009	PERS	61,009	98,611	64,863	105,097
110-40-400.42010	Medicare Tax	5,399	8,799	5,255	9,297
110-40-400.42011	Social Security	448	2,858	414	2,238
110-40-400.42012	Retiree Health Insurance	7,036	13,679	7,837	14,693
110-40-400.42013	Deferred Comp	3,881	11,710	4,852	11,865
110-40-400.42014	Deferred Comp In Lieu	9,235	14,250	9,704	11,400
110-40-400.42016	Employee Contrib To PERS	(29,653)	(48,524)	(32,102)	(52,609)
110-40-400.42019	PERS UAL (Unfunded Accrued Liability)	70,785	77,125	64,270	98,614
Account Classification Total: BE - Benefits		198,609	264,938	194,360	299,308
CO - Contractual Services					
110-40-400.43020	Car Wash	14	50	4	50
110-40-400.43035_000	City Hall Shared Costs-Contract Services Shared Costs	11,989	12,536	9,415	13,439
110-40-400.43040	Collection Service	0	50	0	50
110-40-400.43060_000	Contract Services General	25,178	50,000	31,528	50,000
110-40-400.43065	Copier Maintenance/Lease	718	5,000	845	2,000
110-40-400.43066	Printer Maintenance	1,687	2,500	439	1,500
110-40-400.43085	Fingerprinting	25	100	0	100
110-40-400.43155	Physicals, Shots & Psychological	144	300	235	300
Account Classification Total: CO - Contractual Services		39,755	70,536	42,466	67,439
SU - Supplies and Maintenance					
110-40-400.44001_000	Supplies General	2,989	6,000	1,705	5,000
110-40-400.44001_256	Supplies Computer	0	1,000	0	0
110-40-400.44010_001	Computer Software Maintenance	202	500	0	500
110-40-400.44035	Photo Copies	0	2,000	0	2,000
110-40-400.44040_000	Postage General	2,758	7,000	2,279	5,000
Account Classification Total: SU - Supplies and Maintenance		5,949	16,500	3,984	12,500
UT - Utilities					
110-40-400.45001_000	Telephone General	553	1,000	344	1,000
110-40-400.45001_002	Telephone Wireless/Tablet Service Plan	1,119	1,000	1,696	1,800
110-40-400.45004	City Hall Shared Costs - Utilities	4,440	4,154	3,676	4,630
Account Classification Total: UT - Utilities		6,113	6,154	5,716	7,430
VE - Vehicle Expenses					
110-40-400.46000	Auto Allowance	500	1,200	900	1,200
110-40-400.46020	Fleet Maintenance Labor	296	2,500	395	2,500
110-40-400.46025	Outside Contractor Labor	0	1,000	28	1,000
110-40-400.46031	Gas & Oil	47	200	76	200
110-40-400.46032	Vehicle & Small Equipment Maintenance Parts	0	500	1,036	1,000
110-40-400.46034	Vehicle Insurance	3	5	3	4
Account Classification Total: VE - Vehicle Expenses		846	5,405	2,438	5,904
MI - Miscellaneous Expenses					
110-40-400.47005	Advertising	11,896	10,000	5,032	10,000
110-40-400.47009	Credit Card Charges for Permits-DSD	16,380	15,000	10,815	15,000
110-40-400.47015	Books & Subscriptions	1,820	2,500	2,410	2,800
110-40-400.47040_000	Dues Miscellaneous	0	200	0	200
110-40-400.47040_001	Dues StanCOG	5,191	5,500	5,195	5,500
110-40-400.47050	Meetings	0	200	0	200
110-40-400.47065	Professional Development	0	350	0	950
110-40-400.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000
110-40-400.47089	Environmental Filing Fees	0	5,000	1,645	5,000

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-40-400.47090	Testing & Recruitment	0	7,000	162	3,500
110-40-400.47095_000	Training General/Travel	8,874	12,000	5,250	7,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		44,161	58,750	30,509	51,150
<i>BD - Bad Debt</i>					
110-40-400.47012	Bad Debt Expense	0	1,500	0	1,500
<i>Account Classification Total: BD - Bad Debt</i>		0	1,500	0	1,500
<i>TO - Transfers Out</i>					
110-40-400.48001_012	Transfers Out To Fd 501 Info Tech-GIS	32,657	32,347	22,797	33,730
110-40-400.48001_083	Transfers Out To Fd 501 for I.T. Services	25,723	24,669	20,560	22,982
110-40-400.48001_085	Transfers Out To Fd 242 Network	265	1,466	1,466	1,491
110-40-400.48001_089	Transfers Out To Fd 242 Computer Replacement	2,299	800	800	0
110-40-400.48001_246	Transfers Out General Fund Admin	60,624	64,932	54,110	0
110-40-400.48001_247	Transfers Out Asset Replacement	5,000	5,000	5,000	0
<i>Account Classification Total: TO - Transfers Out</i>		126,568	129,214	104,733	58,203
Division Total: 400 - Planning		798,700	1,156,314	750,720	1,144,574
Department Total: 40 - Development Services		798,700	1,156,314	750,720	1,144,574
EXPENSES Total		798,700	1,156,314	750,720	1,144,574
Fund REVENUE Total: 110 - General Fund		209,217	181,480	181,462	180,880
Fund EXPENSE Total: 110 - General Fund		798,700	1,156,314	750,720	1,144,574
Fund Total: 110 - General Fund		(589,483)	(974,834)	(569,258)	(963,694)



CITY OF TURLOCK BUDGET FY 25-26

Fund 110 Building & Safety Division

PURPOSE

The purpose of the Building and Safety Division is to protect the public health and safety through the effective administration of California's Model Building Codes and the City of Turlock's Municipal Code. This is accomplished through the building permit process, which requires:

- 1) Building plans to be reviewed for compliance with the model and municipal codes
- 2) A permit to build
- 3) Construction that is inspected to ensure compliance with the Code(s) and approved plans

PROGRAMS

The primary function of the Building and Safety Division Program is reviewing plans for code compliance and inspecting buildings during construction phases. In addition, the Building and Safety Division partners with the Fire Department and Code Enforcement to reduce safety hazards on existing buildings and responds to complaints concerning substandard and dangerous buildings. Additionally, we provide paraprofessional and technical assistance at the public counter in response to our various customer service needs. The Building and Safety Division also participates in the interdepartmental predevelopment process intended to facilitate the review and approval stages of the development process. The Building and Safety Division Program continues to lead in implementing the City's records retention and storage program to maintain current and historical property records. Building permit fees pay for the cost of the Building and Safety Division's operations.

GOALS AND OBJECTIVES

- Implement new software with robust automated functionality and online abilities; to allow for plan review status look up, on-line inspection scheduling and resulting, project tracking and improve the electronic plan submittal process.
- Coordinate with other City departments to streamline existing processes and develop standard performance targets for the plan check program.
- Encourage additional training and opportunity for existing staff to help facilitate advancement and retention
- Focus on effective recruitment of vacant positions; Chief Building Official, Sr. Plans Examiner, and Sr. Building Inspector

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

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

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

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

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

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



CITY OF TURLOCK BUDGET FY 25-26

Fund 110 Engineering

PURPOSE

The purpose of the Engineering Division is to provide professional engineering design, surveying, and project management for capital improvement projects; ensure compliance to all City standards for all public improvements; ensure compliance to all improvement plan requirements for all on-site improvements; ensure compliance of all lot line adjustments, lot mergers, parcel maps, and subdivision maps with the Subdivision Map Act requirements; impose conditions to mitigate development impacts on the public infrastructure; and develop and update various development impact fees to insure new development mitigates its impact on the City's infrastructure.

PROGRAMS

Capital Improvements

The capital improvement program provides for the installation of public infrastructure for various City of Turlock Departments. With funding provided by these departments, the Engineering Program provides topographic survey collection, improvement plan preparation/design, right of way and easements acquisition, project management, construction staking, and construction inspection. In addition, staff prepares all Caltrans and StanCog documents necessary for the appropriation, design, and construction funding obligation and final reports for all Federal and State grant funding. Through this process, staff is able to secure Congestion Mitigation and Air Quality (CMAQ), Surface Transportation Program (STP), Active Transportation Program (ATP), and Highway Safety Improvement Program (HSIP) grant funding for use within the City.

Land Development

The development program provides for the review of all proposed development activity within the City. With funding provided by developers through fees, the Engineering Program reviews proposed development, imposes conditions, processes lot line adjustments, lot mergers, parcel maps, and subdivision maps. In addition, staff reviews/approves improvement plans and issues grading and encroachment permits. Staff also forms the City's Maintenance District for each development and reviews each building permit application and prepares/calculates impact fees based on use and zoning. The Development Program is also charged with the responsibility to create, implement, and update various fee programs. Specifically, the Development Program provides program management and oversight for the Capital Facilities Fee, Northwest Triangle Specific Plan, North Turlock Master Plan, Northeast Turlock Master Plan, East Tuolumne Master Plan, Turlock Regional Industrial Specific Plan, and Master Storm Drainage programs.



CITY OF TURLOCK BUDGET FY 25-26

Fund 110 Engineering

PROGRAMS (cont.)

Inspection

The inspection program provides assurances that all public improvements installed by the City or by development meet or exceed the standards set forth in the City of Turlock Standard Specifications and Drawings. In addition, through the grading permit process, the inspection staff reviews on-site improvements for conformance with the approved improvement plans. Lastly, staff coordinates with other divisions as to specialized testing needs. Specifically, staff coordinates the TV inspection on sewer and storm lines as well as the bacteriological testing of water lines.

Traffic and Transportation

Responsible for the planning and implementation of the orderly and safe multimodal traffic movement throughout the City. Traffic engineering provides oversight in the enhancement of roadways and intersections to improve safety and efficiency, conducts studies, implements traffic signal timing and seeks grant funding for traffic safety improvements.

GOALS AND OBJECTIVES

- Continue to provide professional engineering design, project management and inspection for capital improvement projects
- Continue to review and impose conditions on new development to ensure that the proposed development mitigates its current and future impacts
- Ensure all new construction meets or exceeds the City of Turlock Standard Specifications and Drawings
- Monitor and impose all development impact fees on new construction

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

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

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-40-410.49007	Salary Charges From Other Departments	0	0	2,799	0
<i>Account Classification Total: SA - Salaries</i>		1,645,633	2,279,985	1,350,488	2,331,843
<i>BE - Benefits</i>					
110-40-410.42002	Medical Dental Plan	261,415	333,192	242,788	300,555
110-40-410.42003	Vision Insurance	2,436	4,277	2,174	4,061
110-40-410.42004	Long Term Disability Insurance	14,912	11,257	7,071	8,301
110-40-410.42005	Life Insurance	4,436	7,772	117	4,184
110-40-410.42006	SUI	3,637	1,370	887	615
110-40-410.42007	Workers Comp Insurance	9,219	12,930	7,295	12,842
110-40-410.42008	City Liability Insurance	54,768	53,034	30,651	98,107
110-40-410.42009	PERS	279,545	397,195	234,062	397,991
110-40-410.42010	Medicare Tax	23,261	33,857	19,023	33,812
110-40-410.42011	Social Security	3,942	6,820	371	3,720
110-40-410.42012	Retiree Health Insurance	34,993	50,469	30,138	51,539
110-40-410.42013	Deferred Comp	19,592	26,896	15,831	26,664
110-40-410.42014	Deferred Comp In Lieu	6,909	5,700	4,852	5,700
110-40-410.42016	Employee Contrib To PERS	(139,150)	(197,459)	(117,401)	(201,946)
110-40-410.42019	PERS UAL (Unfunded Accrued Liability)	310,195	337,978	281,650	355,011
<i>Account Classification Total: BE - Benefits</i>		890,110	1,085,288	759,509	1,101,156
<i>CO - Contractual Services</i>					
110-40-410.43010	Contract Attorney	0	0	0	15,000
110-40-410.43020	Car Wash	116	300	105	300
110-40-410.43035_000	City Hall Shared Costs-Contract Services Shared Costs	49,594	51,849	38,933	55,583
110-40-410.43055_002	Consultant Audit	2,826	0	0	0
110-40-410.43055_007	Consultant City Surveyor	2,200	40,000	0	40,000
110-40-410.43060_000	Contract Services General	4,978	46,000	17,688	10,000
110-40-410.43065	Copier Maintenance/Lease	4,310	4,500	4,895	5,500
110-40-410.43066	Printer Maintenance	1,569	3,500	1,414	2,500
110-40-410.43085	Fingerprinting	0	250	0	250
110-40-410.43100_001	Insurance Property	1,693	1,813	1,419	1,791
110-40-410.43125_010	Maintenance Office/Computer Equip	906	1,000	0	1,000
110-40-410.43155	Physicals, Shots & Psychological	562	500	0	500
<i>Account Classification Total: CO - Contractual Services</i>		68,755	149,712	64,454	132,424
<i>SU - Supplies and Maintenance</i>					
110-40-410.44001_000	Supplies General	9,822	10,000	4,516	10,000
110-40-410.44010_001	Computer Software Maintenance	25,118	49,800	29,257	11,850
110-40-410.44010_100	Computer Replacement	0	0	0	3,400
110-40-410.44035	Photo Copies	0	1,000	0	1,000
110-40-410.44040_000	Postage General	402	500	216	500
110-40-410.44090	Office Equipment & Furniture	2,919	3,000	304	0
110-40-410.44091	Field Supplies	2,660	3,000	682	3,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		40,921	67,300	34,975	29,750
<i>UT - Utilities</i>					
110-40-410.45001_000	Telephone General	2,906	3,000	2,345	3,000
110-40-410.45001_002	Telephone Wireless/Tablet Service Plan	7,310	8,000	5,068	8,000
110-40-410.45004	City Hall Shared Costs - Utilities	18,375	17,180	15,204	19,153
<i>Account Classification Total: UT - Utilities</i>		28,592	28,180	22,617	30,153
<i>VE - Vehicle Expenses</i>					
110-40-410.46000	Auto Allowance	1,121	1,152	443	480
110-40-410.46020	Fleet Maintenance Labor	3,264	8,500	3,470	8,500

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-40-410.46025	Outside Contractor Labor	462	2,500	84	2,500
110-40-410.46031	Gas & Oil	6,343	7,800	5,473	7,800
110-40-410.46032	Vehicle & Small Equipment Maintenance Parts	2,220	3,000	771	3,000
110-40-410.46034	Vehicle Insurance	566	900	704	600
<i>Account Classification Total: VE - Vehicle Expenses</i>		13,977	23,852	10,945	22,880
<i>MI - Miscellaneous Expenses</i>					
110-40-410.47005	Advertising	615	3,000	753	3,000
110-40-410.47015	Books & Subscriptions	1,084	1,000	875	1,000
110-40-410.47040_000	Dues Miscellaneous	180	1,200	360	1,200
110-40-410.47041	Notary Public Expenses	0	500	0	500
110-40-410.47050	Meetings	0	1,000	0	1,000
110-40-410.47065	Professional Development	2,868	2,856	807	2,875
110-40-410.47080	Shoe Allowance	1,275	3,000	1,127	3,000
110-40-410.47081	Educational Assistance Program Reimbursement	0	500	0	500
110-40-410.47090	Testing & Recruitment	2,143	7,000	0	4,000
110-40-410.47095_000	Training General/Travel	6,754	15,000	5,060	10,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		14,919	35,056	8,982	27,075
<i>TO - Transfers Out</i>					
110-40-410.48001_012	Transfers Out To Fd 501 Info Tech-GIS	32,657	32,346	22,797	33,730
110-40-410.48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000	1,000	1,000	1,000
110-40-410.48001_083	Transfers Out To Fd 501 for I.T. Services	92,370	92,934	77,450	91,093
110-40-410.48001_085	Transfers Out To Fd 242 Network	952	5,521	5,521	5,369
110-40-410.48001_089	Transfers Out To Fd 242 Computer Replacement	0	3,372	3,372	0
110-40-410.48001_246	Transfers Out General Fund Admin	217,072	229,705	191,420	0
110-40-410.48001_247	Transfers Out Asset Replacement	25,000	25,000	25,000	0
<i>Account Classification Total: TO - Transfers Out</i>		369,051	389,878	326,560	131,192
Division Total: 410 - Engineering		3,071,957	4,059,251	2,578,531	3,806,473



CITY OF TURLOCK BUDGET FY 25-26

Division 500 Public Facilities

PURPOSE

The Public Facilities Maintenance Division oversees the maintenance of all the government-owned public buildings and adjacent landscape areas. This area also provides support during facility rentals and special events.

GOALS AND OBJECTIVES

- Provide safe and well-maintained facilities for the community, recreation programs and City of Turlock employees
- Provide support to facility users during City and private events
- Conduct routine safety inspections of the facilities, making any necessary repairs
- Effectively manage watering restrictions at our facilities and monitor impacts to prevent the loss of trees

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

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

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

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

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

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



CITY OF TURLOCK BUDGET FY 25-26

Division 600 Park Maintenance

PURPOSE

The Park Maintenance Division oversees the operation, maintenance, safety, and design of all parks, playgrounds, water features, skate park, and other associated amenities. This area also provides support to our picnic area rentals during park season.

GOALS AND OBJECTIVES

- Provide safe, well designed and attractively maintained park facilities for the citizens of Turlock to enjoy recreation activities and socialize
- Effectively manage watering restrictions at our parks and monitor impacts to prevent the loss of trees
- Conduct routine safety inspections of all playground and areas and take the necessary steps to mitigate any identified hazards
- Promote the value and importance of our urban forest through the Annual Arbor Day and Go Green Week Tree Planting events
- Involve individuals, local businesses, civic organizations and community organizations in the beautification and maintenance of Turlock's parks through volunteerism, donations and sponsorships through the Adopt-A-Park Program

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

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

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-60-600.42014	Deferred Comp In Lieu	5,598	7,068	5,916	7,524
110-60-600.42016	Employee Contrib To PERS	(16,009)	(24,789)	(24,361)	(42,309)
110-60-600.42019	PERS UAL (Unfunded Accrued Liability)	66,066	89,122	71,418	123,178
Account Classification Total: BE - Benefits		167,833	225,191	236,657	346,260
<i>CO - Contractual Services</i>					
110-60-600.43005_000	Alarm Monitoring General	0	0	0	500
110-60-600.43020	Car Wash	11	120	18	30
110-60-600.43065	Copier Maintenance/Lease	306	550	63	150
110-60-600.43066	Printer Maintenance	47	800	1	0
110-60-600.43077	Tree Trimming	14,914	20,000	0	20,000
110-60-600.43100_001	Insurance Property	0	0	0	384
110-60-600.43110	Laundry & Linen Service	1,496	2,500	1,720	2,500
110-60-600.43115_000	Maint-Air & Heat General	0	500	0	0
110-60-600.43125_012	Maintenance Vandalism	2,243	3,000	1,355	3,000
110-60-600.43125_014	Maintenance Radio Maint/Repair	0	3,000	0	3,000
110-60-600.43125_037	Maintenance MMS Subscription	2,703	2,702	2,703	2,703
110-60-600.43150	Pest Control	1,633	2,000	1,633	2,000
110-60-600.43153	Gopher Control	14,108	30,000	21,808	30,000
110-60-600.43155	Physicals, Shots & Psychological	1,749	2,500	1,322	2,500
110-60-600.43170	Security	0	93,000	62,160	93,000
110-60-600.43228_001	Radio System Maintenance Motorola System	3,223	3,273	3,273	3,339
110-60-600.43228_002	Radio System Maintenance Subscriber	5,497	6,148	7,053	7,378
Account Classification Total: CO - Contractual Services		47,930	170,093	103,107	170,484
<i>SU - Supplies and Maintenance</i>					
110-60-600.44001_000	Supplies General	78,100	85,350	67,277	100,000
110-60-600.44001_101	Supplies Safety	1,798	0	0	0
110-60-600.44005_010	Chemicals Fertilizers	2,270	2,300	2,296	2,300
110-60-600.44010_001	Computer Software Maintenance	183	200	0	200
110-60-600.44030_000	Minor Equipment Miscellaneous	678	3,000	1,172	3,000
110-60-600.44030_002	Minor Equipment Tools	1,280	0	0	0
Account Classification Total: SU - Supplies and Maintenance		84,308	90,850	70,745	105,500
<i>UT - Utilities</i>					
110-60-600.45001_000	Telephone General	430	500	454	500
110-60-600.45001_002	Telephone Wireless/Tablet Service Plan	960	1,500	647	1,500
110-60-600.45002_000	Turlock Irrigation District General	17,976	23,000	14,416	23,000
Account Classification Total: UT - Utilities		19,365	25,000	15,518	25,000
<i>VE - Vehicle Expenses</i>					
110-60-600.46000	Auto Allowance	0	0	238	408
110-60-600.46010	Equipment Rental	62,411	3,000	1,088	3,000
110-60-600.46020	Fleet Maintenance Labor	23,670	35,000	35,381	35,000
110-60-600.46025	Outside Contractor Labor	5,192	8,000	5,665	6,000
110-60-600.46031	Gas & Oil	31,123	34,700	26,220	32,700
110-60-600.46032	Vehicle & Small Equipment Maintenance Parts	24,713	33,750	35,957	33,750
110-60-600.46034	Vehicle Insurance	(2,072)	3,300	767	2,400
Account Classification Total: VE - Vehicle Expenses		145,038	117,750	105,317	113,258
<i>MI - Miscellaneous Expenses</i>					
110-60-600.47065	Professional Development	0	0	114	282
110-60-600.47080	Shoe Allowance	1,234	2,720	778	2,000
110-60-600.47081	Educational Assistance Program Reimbursement	0	2,000	199	2,000

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-60-600.47090	Testing & Recruitment	235	250	649	800
110-60-600.47095_000	Training General/Travel	563	10,000	0	5,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,032	14,970	1,741	10,082
<i>TO - Transfers Out</i>					
110-60-600.48001_012	Transfers Out To Fd 501 Info Tech-GIS	32,657	32,346	22,797	33,730
110-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	36,948	35,703	29,750	41,242
110-60-600.48001_085	Transfers Out To Fd 242 Network	335	1,928	1,928	2,328
110-60-600.48001_090	Transfers Out Vehicle & Equip Replacement	48,748	50,000	50,000	0
<i>Account Classification Total: TO - Transfers Out</i>		118,688	119,977	104,475	77,300
Division Total: 600 - Maintenance		915,954	1,137,828	960,123	1,387,827
Department Total: 60 - Parks		915,954	1,137,828	960,123	1,387,827
EXPENSES Total		915,954	1,137,828	960,123	1,387,827
Fund REVENUE	Total: 110 - General Fund	129,591	125,600	11,700	123,500
Fund EXPENSE	Total: 110 - General Fund	915,954	1,137,828	960,123	1,387,827
Fund Total: 110 - General Fund		(786,363)	(1,012,228)	(948,423)	(1,264,327)



CITY OF TURLOCK BUDGET FY 25-26

Fund 110 Recreation Admin, Programs, Sports, Aquatics, Youth

PURPOSE

Invests in the quality of life by building social infrastructure and enhancing economic development. Families and individuals of all ages have the opportunity to enhance their lives by participating in programs such as: sports activities, community events, arts, social/educational activities, and a wide range of enrichment classes. The Recreation Division also coordinates and implements programs for the Police Activities League (PAL), as well as acts as the liaison to the Turlock Senior Citizens Group and the Parks, Arts and Recreation Commission.

GOALS AND OBJECTIVES

- Provide excellent recreation, sports, arts, aquatics, community events, social/educational activities which promote youth enrichment, supports family relationships, and provides a safe deterrent to negative behaviors and crime
- Develop ongoing community partnerships, collaborations, and sponsorships which will result in enhanced programming and services to the community as well as leveraging City resources. Collaborate with local businesses to implement community events such as our annual Turlock Downtown Christmas Parade and the Turkey Trot Fun Run
- Support efforts which promote tourism and enhance the local business community
- Provide Youth and Senior Recreation scholarships to assist underserved populations who do not have the ability to pay for fee based programs and activities
- Provide staff support to community groups such as the Teen Advisory Council, the Parks, Arts and Recreation Commission, and the Turlock Municipal Airport
- Promote the usage of the Pedretti Sports Complex and Gemperle Fields at Turlock-Stanislaus Regional Sports Complex, resulting in economic benefits through increases in transient occupancy and sales tax

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

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

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
110-61-620.42014	Deferred Comp In Lieu	0	4,532	3,525	6,042
110-61-620.42016	Employee Contrib To PERS	0	(16,420)	(12,579)	(23,328)
110-61-620.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	39,625
Account Classification Total: BE - Benefits		1,411	62,671	53,027	127,172
<i>CO - Contractual Services</i>					
110-61-620.43020	Car Wash	63	100	25	100
110-61-620.43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,612	5,975	4,345	6,410
110-61-620.43064	Fire Extinguisher	24	300	24	300
110-61-620.43065	Copier Maintenance/Lease	679	3,000	690	1,000
110-61-620.43066	Printer Maintenance	2,304	2,900	2,369	1,500
110-61-620.43100_007	Insurance Abuse & Molestation	4,568	5,159	5,159	5,159
110-61-620.43115_003	Maint-Air & Heat Recreation Building	4,902	6,500	2,823	6,500
110-61-620.43125_013	Maintenance New World Software	244	260	257	270
110-61-620.43150	Pest Control	1,020	1,020	900	1,020
110-61-620.43155	Physicals, Shots & Psychological	0	500	0	500
110-61-620.43175	Transaction Fees-Credit Card	197	300	113	300
Account Classification Total: CO - Contractual Services		19,613	26,014	16,705	23,059
<i>SU - Supplies and Maintenance</i>					
110-61-620.44001_000	Supplies General	4,838	4,000	1,987	5,000
110-61-620.44001_100	Supplies Recreation Building	1,035	1,100	0	1,100
110-61-620.44001_155	Supplies Promotional Activity	1,871	2,000	442	2,000
110-61-620.44010_001	Computer Software Maintenance	472	500	454	500
110-61-620.44010_009	Computer Rec Mgmt Software Maintenance	13,593	15,000	14,028	15,500
110-61-620.44010_100	Computer Replacement	0	0	0	6,600
110-61-620.44040_000	Postage General	1,173	2,000	48	1,200
Account Classification Total: SU - Supplies and Maintenance		22,983	24,600	16,958	31,900
<i>UT - Utilities</i>					
110-61-620.45001_000	Telephone General	633	1,000	1,076	1,500
110-61-620.45001_002	Telephone Wireless/Tablet Service Plan	577	2,000	256	1,000
110-61-620.45002_000	Turlock Irrigation District General	2,663	4,000	2,397	3,000
110-61-620.45002_007	Turlock Irrigation District Recreation Building	3,108	3,500	2,502	3,500
110-61-620.45003_005	PG & E Recreation Building	547	1,500	709	1,000
110-61-620.45004	City Hall Shared Costs - Utilities	100	140	81	140
Account Classification Total: UT - Utilities		7,627	12,140	7,021	10,140
<i>VE - Vehicle Expenses</i>					
110-61-620.46000	Auto Allowance	0	0	154	264
110-61-620.46020	Fleet Maintenance Labor	3,598	4,000	1,122	4,000
110-61-620.46025	Outside Contractor Labor	248	100	56	100
110-61-620.46031	Gas & Oil	2,949	5,000	1,706	3,000
110-61-620.46032	Vehicle & Small Equipment Maintenance Parts	2,320	1,500	56	1,500
110-61-620.46034	Vehicle Insurance	34	40	29	30
Account Classification Total: VE - Vehicle Expenses		9,149	10,640	3,123	8,894
<i>MI - Miscellaneous Expenses</i>					
110-61-620.47010	Bank Charges	22,276	26,000	12,197	23,800
110-61-620.47040_000	Dues Miscellaneous	0	600	0	600
110-61-620.47065	Professional Development	0	0	672	726
110-61-620.47081	Educational Assistance Program Reimbursement	0	1,000	500	1,000
110-61-620.47095_000	Training General/Travel	0	2,500	113	1,500
110-61-620.47305	Music Licensing	839	2,000	1,756	2,000

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		23,115	32,100	15,238	29,626
<i>TO - Transfers Out</i>					
110-61-620.48001_083	Transfers Out To Fd 501 for I.T. Services	24,086	23,234	19,360	21,770
110-61-620.48001_085	Transfers Out To Fd 242 Network	219	1,255	1,255	1,229
110-61-620.48001_089	Transfers Out To Fd 242 Computer Replacement	2,571	2,214	2,214	0
110-61-620.48001_090	Transfers Out Vehicle & Equip Replacement	7,204	7,500	7,500	0
<i>Account Classification Total: TO - Transfers Out</i>		34,080	34,203	30,329	22,999
Division Total: 620 - Recreation Administration		130,016	366,148	265,086	475,335
Department Total: 61 - Recreation		130,016	366,148	265,086	475,335
EXPENSES Total		130,016	366,148	265,086	475,335
Fund REVENUE	Total: 110 - General Fund	82,006	68,900	79,192	75,000
Fund EXPENSE	Total: 110 - General Fund	130,016	366,148	265,086	475,335
Fund Total: 110 - General Fund		(48,010)	(297,248)	(185,894)	(400,335)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



CITY OF TURLOCK BUDGET FY 25-26

Fund 111 - General Fund Reserve

PURPOSE

This General Fund Reserve fund was established in 1992 to support the City during economic fluctuations that affect City revenue generation, to secure greater stability in multi-year financing, and to safeguard the public welfare and interest to provide continued service delivery to the Turlock residents, during unexpected revenue shortage or unplanned, necessary expenditures. This policy is intended to specify targets for the inflows and outflows of the General Fund Reserves, including the quantity of resources to be held in reserves and conditions under which may be used. The City's 2011-2013 Strategic Plan continues to emphasize Fiscal Responsibility as one of seven specific Policy Initiatives.

A General Fund Reserve cash fund has been set up within the general ledger that maintains the cash balance of the General Fund Reserve that is reported within the General Fund upon financial statement consolidation. The balance of the cash will be maintained at a level equal to the General Fund Reserve balance.

The reserve level per the General Fund Reserve Policy, adopted on May 9, 2023, is 22.50% of the General Fund budget.

City of Turlock Proposed 25-26 Budget
Fund 111 - General Fund Reserve (Restricted)

G/L Account Number	Account 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: 111 - General Fund Reserve (Restricted)					
Department: 10 - Administration					
Division: 114 - General Fund Reserve					
<i>Opening Balance</i>					
111-10-114	Opening Balance General	6,500,000	6,500,000	6,500,000	6,500,000
<i>Account Classification Total: Opening Balance</i>		6,500,000	6,500,000	6,500,000	6,500,000
Division Total: 114 - General Fund Reserve		6,500,000	6,500,000	6,500,000	6,500,000

No revenues or expenses budgeted for this Fiscal Year.



CITY OF TURLOCK BUDGET FY 25-26

Fund 112 - GF Reserve for Capital Purchases

PURPOSE

As per the General Fund Reserve Policy, annually the Finance Department is to inform Council of any surplus of reserves above the adopted 22.5%. If it is determined that an operating surplus exists, Council may appropriate funds for nonrecurring purposes such as capital improvements and equipment purchases that are not financed with borrowings or other contributions.

This General Fund Reserve for Capital Purchases was funded by a motion made by Council on March 12, 2024 to allocate \$2.2 million to a Capital Improvement Fund from the General Fund Reserve Surplus. This motion was made in accordance with the City's General Fund Reserve Policy that was established on May 2, 2023.

City of Turlock Proposed 25-26 Budget
Fund 112 - GF Reserve for Capital Purchases (Restricted)

G/L Account Number	Account 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: 112 - GF Reserve for Capital Purchases					
Department: 10 - Administration					
Division: 116 - General Fund Capital					
<i>Opening Balance</i>					
112-10-116	Opening Balance General	2,200,000	2,200,000	2,200,000	2,200,000
<i>Account Classification Total: Opening Balance</i>		2,200,000	2,200,000	2,200,000	2,200,000
Division Total: 116 - General Fund Capital		2,200,000	2,200,000	2,200,000	2,200,000
REVENUES					
<i>TI - Transfers In</i>					
112-10-116.38004_003	Other Transfers In to fund Capital Improvement	2,200,000	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		2,200,000	0	0	0
Division Total: 116 - General Fund Capital		2,200,000	0	0	0
Department Total: 10 - Administration		2,200,000	0	0	0
REVENUES Total		2,200,000	0	0	0
Fund REVENUE	Total: 112 - GF Reserve for Capital Purchases	2,200,000	0	0	0
Fund EXPENSE	Total: 112 - GF Reserve for Capital Purchases				
Fund Total: 112 - GF Reserve for Capital Purchases		2,200,000	0	0	0

No revenues or expenses budgeted for this Fiscal Year.



CITY OF TURLOCK BUDGET FY 25-26

Fund 113 Parks, Arts and Recreation Commission

PURPOSE

The Parks, Arts and Recreation Commission shall encourage, stimulate, promote, and foster programs and facilities for the enrichment of the City and thereby contribute to the quality of life in Turlock and develop an awareness in the business community, in local government, and in the general public of Turlock and surrounding communities of the value and benefits of the Arts and constructive use of leisure time in Turlock. The Parks, Arts and Recreation Commission may perform other related functions as directed by the City Council.

GOALS AND OBJECTIVES

- Become informed and knowledgeable about city parks, art opportunities, recreation programs, facilities, and the recreational needs of the community
- Protect and enhance the cultural richness and diversity of the Turlock community by promoting the visual and literary arts in the City Hall Gallery
- Foster cooperation between the City and other government agencies and civic groups interested in the development of community parks, art and recreation programs

The Parks, Arts, and Recreation Commission is a function of the Municipal Services Department, Recreation Division. Therefore, since all available funds in Fund 113 have been expended as of Fiscal Year 2024-2025, this fund is being eliminated in Fiscal Year 2025-2026.

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

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



CITY OF TURLOCK BUDGET FY 25-26

Fund 115 - Measure A Roads

PURPOSE

Measure A was voted in by Turlock voters in November of 2021 to be effective in April of 2022. As a result, the Turlock City Council approved the usage of 50% of Measure A sales tax revenue be utilized for Roads within the city limits of the City of Turlock.

In September of 2024, Council approved a revised Measure A Expenditure Policy to establish guidelines on the use of the three-quarter (3/4) cent sales tax and increase the usage of Measure A sales tax revenue to be utilized for Roads from 50% to 55%, effective July 1, 2023.

The City of Turlock Roads Program's primary focus is the preservation, rehabilitation, and reconstruction of the existing City streets. Over the years, as the City's road network has grown to accommodate its growing population, road conditions have deteriorated due to lack of funding specific to maintenance and rehabilitation activities. The primary funding for this program comes from a 55% Measure A allocation, bond proceeds, and Measure L. In addition, the City seeks other funding sources such as grants, plus state and federal appropriations.

GOALS AND OBJECTIVES

In Spring of 2021, Mayor Bublak announced the Roads Program Initiative with the following goals:

- Increase the funding for road rehabilitation projects
- Prepare more shovel ready projects
- Explore expedited project delivery
- Rehabilitate all roads in the City within 5 years

PROGRAMS

The City developed a Pavement Management Report for the City's roadway network and updated the StreetSaver database as a basis for identifying and prioritizing streets for repair. The City Council has since approved three (3) Master Agreements for Design Services and three (3) Master Agreements for Construction Management and Inspection Services to provide for design and construction inspection services for roadway rehabilitation projects. To date, 13.4 miles of roadway have been rehabilitated, 5.2 miles are in construction, and a total of 22.0 miles are in design phase and slated for construction through 2028.

**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					
TX - Taxes					
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
TI - Transfers In					
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					
IN - Interest Income					
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
OR - Other Revenues					
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					
SA - Salaries					
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
BE - Benefits					
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
CO - Contractual Services					
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 116 Special Public Safety**

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

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Division: 230 - Police - Outside Agencies					
REVENUES					
<i>IN - Interest Income</i>					
116-20-230.33000	Interest Income	3,105	3,900	(574)	3,700
<i>Account Classification Total: IN - Interest Income</i>		3,105	3,900	(574)	3,700
Division Total: 230 - Police - Outside Agencies		3,105	3,900	(574)	3,700
Department Total: 20 - Police		3,105	3,900	(574)	3,700
REVENUES Total		3,105	3,900	(574)	3,700
Fund REVENUE Total: 116 - Special Public Safety		3,105	3,900	(574)	3,700
Fund EXPENSE Total: 116 - Special Public Safety					
Division Total: 230 - Police - Outside Agencies		3,105	3,900	(574)	3,700
Division: 305 - Fire					
REVENUES					
<i>TX - Taxes</i>					
116-30-305.30030	Prop 172 Sales Tax	247,623	208,000	121,792	208,000
<i>Account Classification Total: TX - Taxes</i>		247,623	208,000	121,792	208,000
<i>LI - Licenses & Permits</i>					
116-30-305.31010	Business Licenses	127,534	132,900	110,425	130,800
<i>Account Classification Total: LI - Licenses & Permits</i>		127,534	132,900	110,425	130,800
<i>IN - Interest Income</i>					
116-30-305.33000	Interest Income	14,014	13,000	(2,547)	16,500
116-30-305.33000_002	Interest Income Lease Interest Revenue	7,353	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		21,367	13,000	(2,547)	16,500
<i>OR - Other Revenues</i>					
116-30-305.37081	Cell Tower Lease-1030 East Ave	15,698	17,510	14,592	17,510
<i>Account Classification Total: OR - Other Revenues</i>		15,698	17,510	14,592	17,510
Division Total: 305 - Fire		412,222	371,410	244,263	372,810
Department Total: 30 - Fire		412,222	371,410	244,263	372,810
REVENUES Total		412,222	371,410	244,263	372,810
EXPENSES					
Department: 30 - Fire					
Division: 305 - Fire					
<i>CO - Contractual Services</i>					
116-30-305.43125_026	Maintenance Fire Station	1,957	2,500	0	2,500
116-30-305.43228_001	Radio System Maintenance Motorola System	45,123	45,821	45,822	46,738
116-30-305.43228_002	Radio System Maintenance Subscriber	76,957	98,736	98,735	103,284
116-30-305.43228_004	Radio System Maintenance Microwave	4,650	4,800	4,650	10,800
116-30-305.43229_001	CAD/RMS Tri Tech Maintenance	51,921	64,260	58,899	62,160
<i>Account Classification Total: CO - Contractual Services</i>		180,608	216,117	208,106	225,482
<i>SU - Supplies and Maintenance</i>					
116-30-305.44011	Records Management	30,347	124,230	118,510	68,900
116-30-305.44030_000	Minor Equipment Miscellaneous	10,841	12,000	0	12,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		41,188	136,230	118,510	80,900
<i>TO - Transfers Out</i>					
116-30-305.48001_001	Transfers Out BL & Prop172Fire Share to Fd 110	50,000	100,000	66,664	50,000
<i>Account Classification Total: TO - Transfers Out</i>		50,000	100,000	66,664	50,000
Division Total: 305 - Fire		271,797	452,347	393,280	356,382

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Department Total: 30 - Fire		271,797	452,347	393,280	356,382
EXPENSES Total		271,797	452,347	393,280	356,382
Fund REVENUE Total: 116 - Special Public Safety		412,222	371,410	244,263	372,810
Fund EXPENSE Total: 116 - Special Public Safety		271,797	452,347	393,280	356,382
Division Total: 305 - Fire		140,425	(80,937)	(149,017)	16,428
Fund Total: 116 - Special Public Safety					
Fund REVENUE	Total: 116 - Special Public Safety	1,361,499	1,308,210	939,940	1,305,910
Fund EXPENSE	Total: 116 - Special Public Safety	942,223	1,837,414	1,247,357	1,324,714
Fund Total: 116 - Special Public Safety		419,276	(529,204)	(307,417)	(18,804)



CITY OF TURLOCK BUDGET FY 25-26

Fund 117 - Cannabis

PURPOSE

The City of Turlock established a separate fund to track Cannabis revenue and expenses commencing in FY 20-21 and all subsequent fiscal years. On June 11, 2019, the City adopted Ordinance No. 1255-CS amending the Turlock Municipal Code Title 5, Chapter 5-21, to establish a commercial cannabis pilot program to allow all cannabis businesses permitted by state law. On January 14, 2020, Resolution No. 2020-003 was adopted by Council, approving a policy on the use of cannabis derived public benefit revenues from development agreements.

Currently, there are four dispensaries conducting business in the City of Turlock. Revenue consists of a public benefit amount of 5.25% of gross receipts from operations each month, with a minimum of \$25,000 per month for the first year increasing \$5,000 per month, on an annual basis, until the fifth year which tops out at \$45,000 per month. The public benefit amount of 5.25% includes a one-quarter percent (.25%) dollar amount dedicated to supporting the City of Turlock juvenile drug and alcohol treatment and rehabilitation programs.

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

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

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Program: 161 - Diversion/Education					
REVENUES					
<i>OR - Other Revenues</i>					
117-10-190-161.37105_003	Cannabis Drug Diversion/Education .25%	68,238	64,000	67,806	88,000
<i>Account Classification Total: OR - Other Revenues</i>		68,238	64,000	67,806	88,000
Program Total: 161 - Diversion/Education		68,238	64,000	67,806	88,000
Division Total: 190 - Cannabis		68,238	64,000	67,806	88,000
Department Total: 10 - Administration		68,238	64,000	67,806	88,000
REVENUES Total		68,238	64,000	67,806	88,000
EXPENSES					
Department: 10 - Administration					
Division: 190 - Cannabis					
Program: 161 - Diversion/Education					
<i>SA - Salaries</i>					
117-10-190-161.41100_001	Overtime Standard	2,608	0	1,011	0
117-10-190-161.49007	Salary Charges From Other Departments	0	50,000	0	50,000
<i>Account Classification Total: SA - Salaries</i>		2,608	50,000	1,011	50,000
<i>BE - Benefits</i>					
117-10-190-161.42006	SUI	4	0	0	0
117-10-190-161.42007	Workers Comp Insurance	61	0	24	0
117-10-190-161.42008	City Liability Insurance	158	0	42	0
117-10-190-161.42010	Medicare Tax	36	0	14	0
<i>Account Classification Total: BE - Benefits</i>		258	0	79	0
<i>MI - Miscellaneous Expenses</i>					
117-10-190-161.47007	Cannabis Diversion/Education Expenses	22,585	30,000	1,267	30,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		22,585	30,000	1,267	30,000
Program Total: 161 - Diversion/Education		25,451	80,000	2,357	80,000
Division Total: 190 - Cannabis		25,451	80,000	2,357	80,000
Department Total: 10 - Administration		25,451	80,000	2,357	80,000
EXPENSES Total		25,451	80,000	2,357	80,000
Fund REVENUE Total: 117 - Cannabis		68,238	64,000	67,806	88,000
Fund EXPENSE Total: 117 - Cannabis		25,451	80,000	2,357	80,000
Program Total: 161 - Diversion/Education		42,787	(16,000)	65,449	8,000
Fund Total: 117 - Cannabis					
Fund REVENUE Total: 117 - Cannabis		1,651,364	1,604,000	1,554,162	2,089,000
Fund EXPENSE Total: 117 - Cannabis		3,137,164	991,775	738,468	130,000
Fund Total: 117 - Cannabis		(1,485,800)	612,225	815,695	1,959,000



CITY OF TURLOCK BUDGET FY 25-26

Fund 118 - Measure A General

PURPOSE

Measure A was approved by voters on November 3, 2020, to take effect April 1, 2021. Measure A is a local three-quarter (3/4) cent transaction (sales) and use tax for general City revenue purposes, to remain in effect until the voters amend or repeal it, to be collected and administered by the California Department of Tax and Fee Administration (CDTFA).

On July 6, 2020, the Turlock Municipal Code Title 3, chapter 3-11, was amended by Ordinance No. 1281-CS. Measure A contains tough fiscal accountability provisions including annual independent financial audits, citizen oversight, and public disclosure of spending to ensure funds are used efficiently, effectively, and as promised.

45% of the Measure A sales tax revenue is accounted for in this fund to be utilized mainly for Public Safety for Police and Fire, as well as some Park Maintenance.

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

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

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

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

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

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

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

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

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

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

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

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

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

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



CITY OF TURLOCK BUDGET FY 25-26

Fund 120 -Tourism

PURPOSE

The City of Turlock collects a 9% Transient Occupancy Tax. Of that, one third is dedicated to tourism services and related expenses and is accounted for in Fund 120 Tourism.

GOALS AND OBJECTIVES

- Work closely with local hoteliers to support tourism efforts in our community.
- Foster partnerships with California State University Stanislaus, The Stanislaus County Fairgrounds and local industry to promote tourism and business travel.
- Support special events that draw visitors to the community.
- Contribute toward the ongoing operation and capital improvement of the sports complexes.

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 120 - Tourism					
REVENUES					
Department: 10 - Administration					
Division: 120 - Tourism					
<i>TX - Taxes</i>					
120-10-120.30100_000	Hotel/Motel Taxes General	627,456	389,000	247,901	362,000
<i>Account Classification Total: TX - Taxes</i>		627,456	389,000	247,901	362,000
<i>LI - Licenses & Permits</i>					
120-10-120.31055	Non-City Sponsored Special Events Application Fee	2,700	2,000	2,300	2,000
<i>Account Classification Total: LI - Licenses & Permits</i>		2,700	2,000	2,300	2,000
<i>OR - Other Revenues</i>					
120-10-120.34309	Turlock Irrigation District Grant	150,482	0	0	0
120-10-120.37065	Vendor Participation	1,500	0	400	1,000
<i>Account Classification Total: OR - Other Revenues</i>		151,982	0	400	1,000
Division Total: 120 - Tourism		782,138	391,000	250,601	365,000
Department Total: 10 - Administration		782,138	391,000	250,601	365,000
REVENUES Total		782,138	391,000	250,601	365,000
EXPENSES					
Department: 10 - Administration					
Division: 120 - Tourism					
<i>SA - Salaries</i>					
120-10-120.41002_000	Part Time Help General	19,178	30,800	15,912	25,000
120-10-120.41053	Sick Leave Conversion Pay	84	0	0	0
<i>Account Classification Total: SA - Salaries</i>		19,262	30,800	15,912	25,000
<i>BE - Benefits</i>					
120-10-120.42006	SUI	37	60	5	30
120-10-120.42007	Workers Comp Insurance	190	165	85	134
120-10-120.42008	City Liability Insurance	828	709	366	1,065
120-10-120.42010	Medicare Tax	324	447	231	363
120-10-120.42011	Social Security	1,386	1,910	987	1,550
<i>Account Classification Total: BE - Benefits</i>		2,765	3,291	1,674	3,142
<i>CO - Contractual Services</i>					
120-10-120.43074	Downtown Turlock Security Enhancement Pilot Program	0	20,650	1,267	16,600
120-10-120.43288	Economic Development Strategic Plan	0	77,470	66,550	10,920
120-10-120.43723	Lighting-Pedretti Park	0	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		0	98,120	67,817	27,520
<i>SU - Supplies and Maintenance</i>					
120-10-120.44001_000	Supplies General	1,002	1,100	804	1,250
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,002	1,100	804	1,250
<i>UT - Utilities</i>					
120-10-120.45001_002	Telephone Wireless/Tablet Service Plan	92	0	0	0
<i>Account Classification Total: UT - Utilities</i>		92	0	0	0
<i>MI - Miscellaneous Expenses</i>					
120-10-120.47315	Community Grants Program	31,900	60,000	57,000	60,000
120-10-120.47317_001	City Sponsored Special Events General	34,908	30,100	3,049	42,500
120-10-120.47317_004	City Sponsored Special Events Christmas Parade	2,112	2,500	3,279	0
120-10-120.47317_006	City Sponsored Special Events 4th of July	0	20,000	3,327	0
120-10-120.47317_010	City Sponsored Special Events Holiday Lights Tour	0	1,000	1,000	0
120-10-120.47323	Public Art Projects	0	2,500	0	0

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		68,920	116,100	67,655	102,500
<i>CA - Capital Outlay</i>					
120-10-120.51270	Construction Project	486,050	0	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		486,050	0	0	0
<i>TO - Transfers Out</i>					
120-10-120.48001_308	Transfers Out Contrib fr TOT to Sports Complex	250,982	0	0	0
120-10-120.48001_332	Transfers Out To Fd502 for Engineering Deficit	300,000	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		550,982	0	0	0
Division Total: 120 - Tourism		1,129,074	249,411	153,863	159,412
Department Total: 10 - Administration		1,129,074	249,411	153,863	159,412
EXPENSES Total		1,129,074	249,411	153,863	159,412
Fund REVENUE	Total: 120 - Tourism	782,138	391,000	250,601	365,000
Fund EXPENSE	Total: 120 - Tourism	1,129,074	249,411	153,863	159,412
Fund Total: 120 - Tourism		(346,936)	141,589	96,738	205,588



CITY OF TURLOCK BUDGET FY 25-26

Fund 240 - Small Equip. Replacement

Fund 241 - DSD Asset Replacement

Fund 242 - Computer Replacement

Fund 506 - Vehicle/Equip. Replacement

PURPOSE

These funds were established to hold monies set aside from the Department's operating budgets for the purchase of computer equipment in Fund 242, small equipment purchases in Fund 240, and vehicles/equipment in Fund 506.

As of Fiscal Year 2025-2026, Fund 242 will no longer be utilized, as computer equipment will be purchased directly from departments based on the computer replacement plan that is in place and managed by Information Technology.

Fund 241 holds monies set aside from Engineering, Building & Safety and Planning fees for the purchase of replacement assets.

**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
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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
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**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
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**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
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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
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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
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TI - Transfers In

506-00-000-225.38001_090	Transfers In Vehicle & Equip. Replacement	2,500	0	0	0
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Account Classification Total: TI - Transfers In		2,500	0	0	0
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Program Total: 225 - Fleet Maintenance		6,787	0	0	0
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Division Total: 000 - Non-Departmental		6,787	0	0	0
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Department Total: 00 - Non-Departmental		6,787	0	0	0
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REVENUES Total		6,787	0	0	0
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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
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Account Classification Total: CA - Capital Outlay		0	23,074	0	0
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Program Total: 225 - Fleet Maintenance		0	23,074	0	0
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Division Total: 000 - Non-Departmental		0	23,074	0	0
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Department Total: 00 - Non-Departmental		0	23,074	0	0
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EXPENSES Total		0	23,074	0	0
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Fund REVENUE	Total: 506 - Vehicle/Equipment Replacement	6,787	0	0	0
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Fund EXPENSE	Total: 506 - Vehicle/Equipment Replacement	0	23,074	0	0
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Program Total: 225 - Fleet Maintenance		6,787	(23,074)	0	0
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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
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TI - Transfers In

506-00-000-231.38001_090	Transfers In Vehicle & Equip. Replacement	129,318	130,000	130,000	130,000
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Account Classification Total: TI - Transfers In		129,318	130,000	130,000	130,000
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Program Total: 231 - Streets		164,183	130,000	136,347	130,000
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Division Total: 000 - Non-Departmental		164,183	130,000	136,347	130,000
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Department Total: 00 - Non-Departmental		164,183	130,000	136,347	130,000
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REVENUES Total		164,183	130,000	136,347	130,000
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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
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**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 BUDGET FY 25-26

Fund 501 Information Technology

PURPOSE

This division manages a full range of information technology and related services for all City departments including Public Safety. These services include e-mail, Internet/Intranet, Geographic Information System (GIS), central data center operations, voice and data network management, support for mobile data units, data storage and backup management, technology support to departments for desktop computers, mobile hand held devices, printers and software acquisition and support.

PROGRAMS

Division programs include:

- Recommend, implement and maintain computer and network hardware and software solutions for all City departments. Recommend, implement, and maintain I.T. infrastructure, including network servers and workstations, mobile devices, emergency mobile units, network and local printers, network communication devices, phone system, switches, routers, hubs, firewalls, etc.
- Provide customer service to and assist departments in research, development, installation and maintenance of automated solutions.
- Develop, maintain, and continually update the GIS for internal use. This also includes phasing in of departments that are currently not participating in the GIS process.
- Develop, maintain and expand the Document Imaging System for all City departments.
- Aid with conversions and maintain enterprise systems for utilities, general ledger, Community Development and Human Resources as they are implemented City wide, as well as developing programs to accompany the enterprise system. Also, support and maintain the CAD and RMS for Public Safety.
- Continue to research new technology that would best serve the community and our internal customers.
- Continually monitor security policies and practices in all areas of the I.T. infrastructure.
- To maintain a disaster recovery plan for critical data and systems.
- To provide and continuously improve service for internal and external customers by providing secure connections to outside agencies.

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

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

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
501-10-130.43051	A/C Server Room-PM & Maintenance	10,128	6,500	12,447	15,000
501-10-130.43060_000	Contract Services General	82,625	53,120	13,834	110,000
501-10-130.43063	Fire Sprinkler & Suppression System	800	1,000	1,600	1,600
501-10-130.43066	Printer Maintenance	260	500	127	500
501-10-130.43155	Physicals, Shots & Psychological	185	500	0	500
501-10-130.43160	Building Rent BCH	10,800	10,800	8,100	10,800
501-10-130.43226	Document Imaging System	43,293	30,000	32,060	55,000
Account Classification Total: CO - Contractual Services		346,007	409,958	299,482	600,178
<i>SU - Supplies and Maintenance</i>					
501-10-130.44001_000	Supplies General	2,900	3,000	1,593	3,000
501-10-130.44001_256	Supplies Computer	7,001	5,000	4,426	2,000
501-10-130.44010_001	Computer Software Maintenance	338	1,500	897	1,500
501-10-130.44010_003	Computer Software	2,726	2,000	0	2,000
501-10-130.44010_100	Computer Replacement	0	0	0	21,400
501-10-130.44040_000	Postage General	55	75	13	75
501-10-130.44090	Office Equipment & Furniture	4,338	10,000	163	5,000
Account Classification Total: SU - Supplies and Maintenance		17,358	21,575	7,092	34,975
<i>UT - Utilities</i>					
501-10-130.45001_000	Telephone General	5,689	4,500	4,937	5,500
501-10-130.45001_002	Telephone Wireless/Tablet Service Plan	72	0	0	0
501-10-130.45004	City Hall Shared Costs - Utilities	2,653	2,481	2,198	2,766
501-10-130.45007	Internet Access	10,088	12,000	12,622	21,000
Account Classification Total: UT - Utilities		18,502	18,981	19,757	29,266
<i>VE - Vehicle Expenses</i>					
501-10-130.46000	Auto Allowance	3,928	4,000	3,338	2,400
501-10-130.46020	Fleet Maintenance Labor	49	1,275	0	1,275
501-10-130.46025	Outside Contractor Labor	0	500	28	500
501-10-130.46031	Gas & Oil	282	400	227	400
501-10-130.46032	Vehicle & Small Equipment Maintenance Parts	0	1,000	0	1,000
501-10-130.46034	Vehicle Insurance	3	5	3	5
Account Classification Total: VE - Vehicle Expenses		4,263	7,180	3,596	5,580
<i>MI - Miscellaneous Expenses</i>					
501-10-130.47006	Access Control System	41,062	25,000	17,982	25,000
501-10-130.47010	Bank Charges	662	200	0	700
501-10-130.47040_000	Dues Miscellaneous	130	300	260	300
501-10-130.47050	Meetings	37	500	92	500
501-10-130.47065	Professional Development	1,200	1,533	0	1,300
501-10-130.47090	Testing & Recruitment	0	800	0	800
501-10-130.47095_000	Training General/Travel	15,232	25,000	5,194	25,000
Account Classification Total: MI - Miscellaneous Expenses		58,323	53,333	23,529	53,600
<i>TO - Transfers Out</i>					
501-10-130.48001_085	Transfers Out To Fd 242 Network	380	2,204	2,204	2,263
501-10-130.48001_089	Transfers Out To Fd 242 Computer Replacement	0	1,855	1,855	0
501-10-130.48001_090	Transfers Out Vehicle & Equip Replacement	30,000	0	0	10,000
Account Classification Total: TO - Transfers Out		30,380	4,059	4,059	12,263
Division Total: 130 - Information Tech - Operations		1,718,106	1,911,548	1,474,654	2,167,114
Department Total: 10 - Administration		1,718,106	1,911,548	1,474,654	2,167,114
EXPENSES Total		1,718,106	1,911,548	1,474,654	2,167,114

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund REVENUE	Total: 501 - Information Technology	1,888,724	1,868,406	1,557,030	1,767,114
Fund EXPENSE	Total: 501 - Information Technology	1,718,106	1,911,548	1,474,654	2,167,114
Division Total: 130 - Information Tech - Operations		170,618	(43,142)	82,376	(400,000)

Division: 131 - Information Tech - GIS

REVENUES

TI - Transfers In

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

EXPENSES

Department: 10 - Administration

Division: 131 - Information Tech - GIS

SA - Salaries

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

BE - Benefits

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

CO - Contractual Services

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

MI - Miscellaneous Expenses

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

Division Total: 131 - Information Tech - GIS

Department Total: 10 - Administration

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

Division: 132 - Information Tech - Network

REVENUES

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>TI - Transfers In</i>					
501-10-132.38001_085	Transfers In Network	0	0	0	135,000
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	135,000
Division Total: 132 - Information Tech - Network		0	0	0	135,000
Department Total: 10 - Administration		0	0	0	135,000
REVENUES Total		0	0	0	135,000
EXPENSES					
Department: 10 - Administration					
Division: 132 - Information Tech - Network					
<i>CA - Capital Outlay</i>					
501-10-132.51015_002	Network Servers	0	0	0	30,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	30,000
Division Total: 132 - Information Tech - Network		0	0	0	30,000
Department Total: 10 - Administration		0	0	0	30,000
EXPENSES Total		0	0	0	30,000
Fund REVENUE	Total: 501 - Information Technology	0	0	0	135,000
Fund EXPENSE	Total: 501 - Information Technology	0	0	0	30,000
Division Total: 132 - Information Tech - Network		0	0	0	105,000
Fund Total: 501 - Information Technology					
Fund REVENUE	Total: 501 - Information Technology	2,215,299	2,191,868	1,784,997	2,239,417
Fund EXPENSE	Total: 501 - Information Technology	2,044,218	2,287,090	1,718,036	2,534,417
Fund Total: 501 - Information Technology		171,081	(95,222)	66,961	(295,000)



CITY OF TURLOCK BUDGET FY 25-26

Fund 505 Fleet Services

PURPOSE

The Fleet Services Division is responsible for the maintenance and repairs of all City vehicles, power equipment and transit buses. The Division maintains all of the heavy equipment assigned to various departments within the City of Turlock. In addition, this Division oversees shipping and receiving functions as well as maintain stores inventory for the City.

PROGRAMS

Fleet Services repairs are categorized as follows:

DESCRIPTION	TOTAL
• Emergency Vehicles (Code 3): Police and Fire Services - Patrol cars, detective vehicles, SWAT vans, SUV Command vehicles, etc	122
• Heavy Equipment: On and off road equipment for various departments, including dump trucks, loaders, tractors, crane trucks, combination cleaners, etc	48
• Trucks and Automobiles: For various departments, including one-ton, light/medium duty, non-emergency (gas and hybrids) sedans/SUVs	157
• Small Equipment: Trimmers, edgers, saws, tampers, etc	577
• Transit Bus Operations: medium duty (gas) buses and heavy duty Compressed Natural Gas (CNG) buses	22
• Trailers, generators, pumps, carts, and compressors	160
• TOTAL VEHICLES AND PIECES OF EQUIPMENT	1086

GOALS AND OBJECTIVES

- Maintain and repair all City vehicles, trailers, and small equipment ensuring maximum productivity and quality repairs.
- Ensure that the City's expanding bus fleet is properly maintained for passenger safety and adherence to federal asset management regulations.
- Continue to promote Automotive Service Excellence (ASE) certification program.
- Provide quality, cost-effective, and timely service to all departments.
- Serve as the central receiving location for most equipment and materials as well as distribute received goods to intended recipients. Maintain a vast variety of stores items for use by all Departments.
- To have a well trained fleet staff that can repair and operate any and all fleet equipment to meet and exceed customers expectations .



CITY OF TURLOCK BUDGET FY 25-26

Fund 505 Fleet Services

BUDGET HIGHLIGHTS

- To continue to update fleet tooling and training as well as maintain safe and reliable facilities.
- With the adoption of our new Fleet Maintenance Software, AssetWorks, Fleet will now own all the parts that are purchased for stock or directly for a vehicle and be billed out monthly on Work Orders. This, along with other enhancements, will provide a true cost of ownership for each equipment unit.

**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

SA - Salaries

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

BE - Benefits

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	1,556
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	134,873
<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	2,000
505-50-525.46025	Outside Contractor Labor	1,452	23,500	3,079	4,000
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	1,880,297
Department Total: 50 - Municipal Services		814,489	1,393,385	1,011,763	1,880,297
EXPENSES Total		814,489	1,393,385	1,011,763	1,880,297
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	1,880,297
Division Total: 525 - Operations		(167,414)	(412,685)	(503,224)	(84,297)

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	2,219
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	9,419

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	72,919
Department Total: 50 - Municipal Services		50,333	68,646	66,383	72,919
EXPENSES Total		50,333	68,646	66,383	72,919
Fund REVENUE Total: 505 - Fleet		10,845	10,000	19,443	12,000
Fund EXPENSE Total: 505 - Fleet		50,333	68,646	66,383	72,919
Division Total: 526 - CNG		(39,488)	(58,646)	(46,940)	(60,919)
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	1,953,216
Fund Total: 505 - Fleet		(210,282)	(471,331)	(550,164)	(145,216)



CITY OF TURLOCK BUDGET FY 25-26

Fund 510 - Worker's Comp. Insurance

Fund 511 - Healthcare

Fund 512 - Self Casualty Insurance & Unemployment Insurance Fund

PURPOSE

The City of Turlock maintains these insurance internal service funds to account for and finance its risks of loss. Under this program, the City is self-insured for general liability, unemployment insurance, workers' compensation and employee health care.

**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	787,246
<i>Account Classification Total: CH - Charges for Services</i>		700,735	787,870	665,657	787,246
<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	932,846
Department Total: 10 - Administration		883,907	910,670	645,546	932,846
REVENUES Total		883,907	910,670	645,546	932,846
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	932,846
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)	(401,002)

**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	6,329,760
511-10-151.35017_002	Self Insurance Transfer Vision	62,527	86,291	60,349	82,402
<i>Account Classification Total: CH - Charges for Services</i>		7,888,440	7,034,466	7,667,239	6,412,162
<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	6,607,462
Department Total: 10 - Administration		8,693,106	7,193,066	7,830,707	6,607,462
REVENUES Total		8,693,106	7,193,066	7,830,707	6,607,462
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	6,607,462
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	(2,313,038)

**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	2,833,101
<i>Account Classification Total: CH - Charges for Services</i>		2,015,575	1,535,337	1,314,950	2,833,101
Division Total: 152 - Self Insurance - Liability		2,015,365	1,557,837	1,314,355	2,837,401
Department Total: 10 - Administration		2,015,365	1,557,837	1,314,355	2,837,401
REVENUES Total		2,015,365	1,557,837	1,314,355	2,837,401
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	2,837,401
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)	(312,618)

Division: 153 - Unemployment Insurance

REVENUES					
<i>CH - Charges for Services</i>					
512-10-153.35018	Insurance Transfers	104,752	30,556	26,240	14,413
<i>Account Classification Total: CH - Charges for Services</i>		104,752	30,556	26,240	14,413
Division Total: 153 - Unemployment Insurance		104,752	30,556	26,240	14,413
Department Total: 10 - Administration		104,752	30,556	26,240	14,413
REVENUES Total		104,752	30,556	26,240	14,413
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	25,000
<i>Account Classification Total: CO - Contractual Services</i>		18,190	30,556	13,293	25,000

**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	25,000
Department Total: 10 - Administration		18,190	30,556	13,293	25,000
EXPENSES Total		18,190	30,556	13,293	25,000
Fund REVENUE Total: 512 - Casualty Insurance		104,752	30,556	26,240	14,413
Fund EXPENSE Total: 512 - Casualty Insurance		18,190	30,556	13,293	25,000
Division Total: 153 - Unemployment Insurance		86,562	0	12,947	(10,587)
Fund Total: 512 - Casualty Insurance					
Fund REVENUE Total: 512 - Casualty Insurance		2,120,117	1,588,393	1,340,594	2,851,814
Fund EXPENSE Total: 512 - Casualty Insurance		2,830,622	2,476,253	2,404,698	3,175,019
Fund Total: 512 - Casualty Insurance		(710,505)	(887,860)	(1,064,104)	(323,205)



CITY OF TURLOCK BUDGET FY 25-26

Fund 119 - American Rescue Plan Act (ARPA)

PURPOSE

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law and established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Funds, which together make up the Coronavirus State and Local Fiscal Recovery Funds ("SLFRF") program. This program is intended to provide support to State, territorial, local, and Tribal governments in responding to economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses.

Congress has allocated \$350 billion in Coronavirus State Fiscal Recovery Funds for state, local, territorial, and Tribal governments, marking the first time in history funding has been allocated directly to local governments from the Federal government.

The City of Turlock has been allocated \$15,753,190 to come directly from the U.S. Department of Treasury. The City of Turlock has until December 31, 2024 to obligate the funds and until December 31, 2026 to fully expend the funds for eligible costs as summarized in the Final Rule effective date of April 1, 2022 and updated the Interim Final Rule dated September 20, 2023 in the Federal Register.

The City of Turlock received the first tranche of \$7,867,595 in July of 2021 and second tranche of \$7,867,595 in July of 2022.

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
Fund: 119 - American Rescue Plan Act					
REVENUES					
Department: 10 - Administration					
Division: 188 - American Rescue Plan Act					
<i>IN - Interest Income</i>					
119-10-188.33099	Market Valuation	(23,181)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(23,181)	0	0	0
<i>IG - Intergovernmental</i>					
119-10-188.34307	American Rescue Plan Act	5,547,813	0	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		5,547,813	0	0	0
Program: 421 - Arrearages Program					
<i>IG - Intergovernmental</i>					
119-10-188-421.34179	Federal Grant Revenue	368,233	0	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		368,233	0	0	0
Program Total: 421 - Arrearages Program		368,233	0	0	0
Division Total: 188 - American Rescue Plan Act		5,892,865	0	0	0
Department Total: 10 - Administration		5,892,865	0	0	0
REVENUES Total		5,892,865	0	0	0
EXPENSES					
Department: 10 - Administration					
Division: 188 - American Rescue Plan Act					
<i>CO - Contractual Services</i>					
119-10-188.43052	City Mobile App Solutions	17,900	17,900	0	17,900
119-10-188.43060_000	Contract Services General	637,500	1,042,500	400,000	700,000
119-10-188.43060_047	Contract Services Business Devel & Assist Program	0	425,000	177,000	0
119-10-188.43120_007	Building Maintenance HVAC	151,162	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		806,562	1,485,400	577,000	717,900
<i>SU - Supplies and Maintenance</i>					
119-10-188.44030_000	Minor Equipment Miscellaneous	0	350,000	22,849	327,151
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	350,000	22,849	327,151
<i>MI - Miscellaneous Expenses</i>					
119-10-188.47599	ARPA Garbage Credit	917,428	1,126,907	638,402	890,015
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		917,428	1,126,907	638,402	890,015
<i>CA - Capital Outlay</i>					
119-10-188.51005_008	Communications Broadband Infrastructure	0	29,726	0	0
119-10-188.51015_001	Network Firewall/Cyber Solutions	0	124,001	90,599	33,402
119-10-188.51270	Construction Project	0	0	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	153,727	90,599	33,402
<i>TO - Transfers Out</i>					
119-10-188.48003_004	Transfers Out-ARPA Columbia Pool Improvements	805,000	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		805,000	0	0	0
Program: 421 - Arrearages Program					
<i>TO - Transfers Out</i>					
119-10-188-421.48001_350	Transfers Out To F410 and F420 for Arrearages	368,233	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		368,233	0	0	0
Program Total: 421 - Arrearages Program		368,233	0	0	0
Division Total: 188 - American Rescue Plan Act		2,897,223	3,116,034	1,328,850	1,968,468
Department Total: 10 - Administration		2,897,223	3,116,034	1,328,850	1,968,468
Department: 20 - Police					
Division: 205 - Support Operations					

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

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

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

G/L Account Number	Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget
<i>MI - Miscellaneous Expenses</i>					
119-50-500.47080	Shoe Allowance	250	300	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		250	300	0	0
Division Total: 500 - Public Facilities		94,285	51,885	33,991	0
Department Total: 50 - Municipal Services		94,285	51,885	33,991	0
Department: 60 - Parks					
Division: 600 - Maintenance					
<i>SA - Salaries</i>					
119-60-600.41001	Full Time Salaries	75,595	49,125	45,030	0
119-60-600.41002_000	Part Time Help General	144	0	0	0
119-60-600.41054	Stand By Wages	0	1,000	371	0
119-60-600.41055	Vacation Conversion Pay	1,521	0	0	0
119-60-600.41100	Overtime	0	1,000	0	0
119-60-600.41100_001	Overtime Standard	155	0	244	0
119-60-600.49006	Salary Credits From Other Departments	(42,825)	0	0	0
<i>Account Classification Total: SA - Salaries</i>		34,590	51,125	45,645	0
<i>BE - Benefits</i>					
119-60-600.42002	Medical Dental Plan	31,593	17,360	25,580	0
119-60-600.42003	Vision Insurance	267	216	193	0
119-60-600.42004	Long Term Disability Insurance	650	256	254	0
119-60-600.42005	Life Insurance	193	177	4	0
119-60-600.42006	SUI	442	119	0	0
119-60-600.42007	Workers Comp Insurance	1,806	1,439	1,295	0
119-60-600.42008	City Liability Insurance	4,508	2,047	1,844	0
119-60-600.42009	PERS	13,542	8,890	7,961	0
119-60-600.42010	Medicare Tax	1,075	741	621	0
119-60-600.42012	Retiree Health Insurance	1,512	982	901	0
119-60-600.42013	Deferred Comp	324	245	225	0
119-60-600.42014	Deferred Comp In Lieu	1,900	0	0	0
119-60-600.42016	Employee Contrib To PERS	(6,804)	(4,433)	(4,390)	0
119-60-600.42019	PERS UAL (Unfunded Accrued Liability)	31,460	17,139	17,142	0
<i>Account Classification Total: BE - Benefits</i>		82,467	45,178	51,630	0
<i>MI - Miscellaneous Expenses</i>					
119-60-600.47080	Shoe Allowance	0	100	489	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	100	489	0
Division Total: 600 - Maintenance		117,056	96,403	97,763	0
Department Total: 60 - Parks		117,056	96,403	97,763	0
EXPENSES Total		3,317,395	3,430,279	1,577,196	1,968,468
Fund REVENUE Total: 119 - American Rescue Plan Act		5,892,865	0	0	0
Fund EXPENSE Total: 119 - American Rescue Plan Act		3,317,395	3,430,279	1,577,196	1,968,468
Fund Total: 119 - American Rescue Plan Act		2,575,470	(3,430,279)	(1,577,196)	(1,968,468)

**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 BUDGET FY 25-26

Fund 204 Solid Waste Education and Management

PURPOSE

The Solid Waste Education and Management Fund is used to increase the diversion of solid waste from landfills by supporting programs and outreach efforts that increase recycling and the proper disposal of solid waste and hazardous materials. The majority of the programs are funded by County and State fees established by State Law (AB 939).

PROGRAMS

To promote waste reduction, resource recovery, recycling, composting and waste diversion the City implements the following programs:

- **Take Pride in Turlock:** Free one-day trash disposal for Turlock residents (annual).
- **Public Education:** Through various media, inform the public of various solid waste issues, including proper recycling, household hazardous waste, e-waste, universal waste, used oil and tire disposal.
- **Solid Waste Recycling:** Purchase supplies and equipment to increase the recycling of solid waste, including large events and venues.
- **Household Hazardous Waste:** Encourage the proper disposal of household hazardous waste by improving access to specialized waste collection facilities.
- **School Education:** Encourage young people to recycle and conserve resources through school-based education programs such as Go Green Week and other youth-oriented education and outreach programs.

GOALS AND OBJECTIVES

- Attain state-mandated solid waste diversion rates pursuant to AB939 and Countywide Integrated Waste Management Plan.
- Improve recycling rate and success of three can trash disposal system operated by the City's contracted waste hauler, Turlock Scavenger.
- Provide annual free trash disposal to Turlock residents to improve the City's general appearance.
- Increase public awareness of solid waste issues and participation in various solid waste management and diversion programs such as: Household hazardous waste, used oil, tire disposal, etc.

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 BUDGET FY 25-26

Fund 205 Sports Facilities

PURPOSE

The Sports Facilities Maintenance Division oversees the operation and maintenance of two regional sports complexes for recreational use and competitive sports: Gemperle Fields at Turlock-Stanislaus Regional Sports Complex and the Pedretti Sports Complex. These facilities represent a significant source of positive economic impact due to thousands of individuals visiting the community to attend events at these facilities every year.

GOALS AND OBJECTIVES

- Provide a well-maintained, safe environment for recreational sports programming and facilities.
- Provide regional sports facilities for a diversified level of sports programming for the citizens of Turlock and throughout the state.
- Continue the ongoing upgrade of the Pedretti Sports Complex.
- Complete various special projects at the sports complexes with funding from donations by local service clubs or other private donors.
- Expand activities to include non-sports related special events to support tourism and generate additional revenue to offset costs associated with the facilities.
- Continue and expand the Advertising Initiative to generate revenue and promote businesses at the Sports Facilities.

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

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

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

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

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

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

Division: 604 - Pedretti Sports Complex

REVENUES

TX - Taxes

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

IN - Interest Income

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

CH - Charges for Services

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

OR - Other Revenues

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

TI - Transfers In

205-60-604.38001_013	Transfers In Fr 110 GF Contrib to Pedretti	182,431	133,875	111,560	171,744
205-60-604.38001_308	Transfers In Contrib fr TOT to Sports Complex	188,237	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		370,668	133,875	111,560	171,744

Division Total: 604 - Pedretti Sports Complex

		519,530	482,561	359,094	505,930
Department Total: 60 - Parks		519,530	482,561	359,094	505,930
REVENUES Total		519,530	482,561	359,094	505,930

EXPENSES

Department: 60 - Parks

Division: 604 - Pedretti Sports Complex

SA - Salaries

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

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

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

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

G/L Account Number		Account Description	FY 23-24 Actual	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 5/15/25	FY 25-26 Proposed Budget	
205-60-604.46032		Vehicle & Small Equipment Maintenance Parts	1,279	4,400	5,151	3,400	
205-60-604.46034		Vehicle Insurance	307	700	254	500	
Account Classification Total: VE - Vehicle Expenses			5,024	23,344	19,959	12,172	
MI - Miscellaneous Expenses							
205-60-604.47065		Professional Development	71	117	21	81	
205-60-604.47080		Shoe Allowance	190	405	261	400	
205-60-604.47081		Educational Assistance Program Reimbursement	0	500	0	500	
205-60-604.47090		Testing & Recruitment	0	500	0	500	
205-60-604.47095_000		Training General/Travel	0	9,000	1,553	2,500	
Account Classification Total: MI - Miscellaneous Expenses			261	10,522	1,834	3,981	
TO - Transfers Out							
205-60-604.48001_083		Transfers Out To Fd 501 for I.T. Services	6,197	6,010	5,010	5,349	
205-60-604.48001_085		Transfers Out To Fd 242 Network	56	325	325	302	
205-60-604.48001_090		Transfers Out Vehicle & Equip Replacement	11,027	11,000	11,000	11,000	
Account Classification Total: TO - Transfers Out			17,280	17,335	16,335	16,651	
Division Total: 604 - Pedretti Sports Complex			563,871	511,558	398,272	505,930	
Department Total: 60 - Parks			563,871	511,558	398,272	505,930	
EXPENSES Total			563,871	511,558	398,272	505,930	
Fund REVENUE	Total: 205 - Sports Facilities		519,530	482,561	359,094	505,930	
Fund EXPENSE	Total: 205 - Sports Facilities		563,871	511,558	398,272	505,930	
Fund Total: 205 - Sports Facilities			(44,341)	(28,997)	(39,178)	0	
Fund Total: 205 - Sports Facilities							
		Fund REVENUE	Total: 205 - Sports Facilities	1,023,575	985,337	818,151	1,028,628
		Fund EXPENSE	Total: 205 - Sports Facilities	964,677	1,031,420	785,261	1,028,628
		Fund Total: 205 - Sports Facilities		58,898	(46,083)	32,889	0

**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 BUDGET FY 25-26

Fund 215 Federal Street Funding Program

PURPOSE

For more than fifty years, the Federal Highway Administration has provided funds to build and maintain certain "collector" and "arterial" streets within local jurisdictions. An early rationale was that roads were an important means of bringing the nation together, linking interior agricultural markets with manufacturing and trade. In 1956 the Federal Highway Trust Fund was created which increased the federal tax on motor fuels and ordered the government to deposit revenues from the motor fuel and other federal taxes on highway users into the trust fund.

These federal funds are apportioned to the states and down through to the counties and cities. In Stanislaus County, the Stanislaus Council of Governments (StanCOG) apportions the federal funds through a number of grant programs. California, and thereby the City of Turlock, is subject to federal laws and regulations regarding their distribution. Provisions of the federal-aid program are codified in Title 23 of the U.S. Code. It contains about 60 sections that establish the program, spell out the policy objectives, and specify the rules for distributing federal aid. The program guidelines outline to local jurisdictions the kinds of highway projects which are eligible for specific categories of federal aid, as well as dictate requirements for local jurisdictions to provide the local government match. In addition, these requirements are intended to advance social objectives unrelated to transportation such as environmental and employment goals. Federal regulations and requirements include National Environmental Policy Act (NEPA), Disadvantaged Business Enterprise (DBE) race neutral and race conscious measures, Buy America, Davis Bacon Act wage determinations, and many other requirements promulgated by the Federal Highway Administration and enforced by Caltrans.

Since the federal programs provide such a significant source of transportation funds, it would be difficult for Turlock or any local jurisdiction to choose not to participate.

In general, the federal-aid highway program requires the City of Turlock to match federal funding. The federal share for most types of projects is 88.53% but can be significantly larger based on the various requirements of individual projects. Matching funds are generally provided by Measure L, development impact fees, and state gas tax funds, but can be provided by other sources depending on the nature of the project.



CITY OF TURLOCK BUDGET FY 25-26

Fund 215 Federal Street Funding Program

PROGRAMS

Surface Transportation Block Grant Program (STBG)

Funds are directed to projects and programs for a broad variety of streets and road work. Typical projects that qualify to be funded under this federal program are roadway surfacing and reconstruction. The following project has been programmed to receive STBG funds:

- Intersection Improvements at Golden State Blvd, Golf Road, and Berkeley Avenue
- Rehabilitation of Geer Road

Congestion Mitigation and Air Quality Program (CMAQ)

Funds are directed to transportation projects and programs which contribute to the

- Traffic signal at the intersection of W. Taylor Road and N. Walnut Road
- Traffic signal at the intersection of W. Main Street and S. Tegner Road
- Traffic signals on Countryside Drive to commercial driveways north of Fulkerth
- Signal coordination on Lander Avenue
- Signal coordination on Christoffersen Parkway

Active Transportation Plan (ATP)

Funds are directed to transportation projects and programs which contribute to non-vehicle

Highway Safety Improvement Program (HSIP)

Funds are directed to transportation projects and programs which contribute to the safety of

**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	591,000
215-40-420.38001_331	Transfers In fr F218 GSB Signal Coord-P20038	75,000	13,000	0	52,000
215-40-420.38001_346	Transfers In fr F218 P#22035 Countryside/Busi	178,540	0	0	1,074,000
215-40-420.38001_347	Transfers In fr F218 P#23034SignalCoordLander	35,000	0	0	0
215-40-420.38001_348	Transfers In fr F218 P#23035SignalCoordChrist	35,000	0	0	0
215-40-420.38001_352	Transfers In from F218-40-463 P#1758	0	0	0	227,017
<i>Account Classification Total: TI - Transfers In</i>		589,658	658,657	0	1,944,017
Division Total: 420 - Federal Grant Projects		1,307,439	5,972,296	49,570	6,085,544
Department Total: 40 - Development Services		1,307,439	5,972,296	49,570	6,085,544
REVENUES Total		1,299,396	5,972,296	49,570	6,085,544
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	6,085,544
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)	959,179



CITY OF TURLOCK BUDGET FY 25-26

Fund 216 Local Transportation Fund (LTF) for Streets and Roads

PURPOSE

The Transportation Development Act (TDA) is a local jurisdiction's ticket to funding for public transportation. The TDA provides a State funding source for use by local jurisdictions at the county level to improve existing public transportation and encourage regional public transportation coordination. It also provides some funding for bicycle and pedestrian projects.

PROGRAMS

Street and road projects eligible for Local Transportation Funds include those that are necessary or convenient to the development, construction, and maintenance of the City's street network, including planning, acquisition of real property, and construction.

GOALS AND OBJECTIVES

- Local program projects to protect and enhance the service level of the transportation system
- Fund projects to preserve, maintain and enhance the existing transportation system and increase efficiency of the existing system by emphasizing transportation system management techniques
- Fund projects to design and maintain transportation facilities to be compatible with adjacent land uses
- Provide funding to plan, develop, and implement a transportation system that enhances the livability of our residential neighborhoods
- Provide funding to plan, develop and implement a transportation system that protects and enhances air and water quality, protects and enhances scenic routes and vistas, and minimizes noise impacts on residential areas
- Match funding for a number of various federally funded street projects

**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
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Fund: 216 - Streets - Local Transportation

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

REVENUES

IN - Interest Income

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

CH - Charges for Services

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

OR - Other Revenues

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

MI - Miscellaneous Expenses

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 BUDGET FY 25-26

Fund 217 Street Maintenance (Gas Tax)

PURPOSE

The Streets Maintenance Division oversees the operation, maintenance, and safety of streets, street signage, public parking lots, sidewalks, and medians throughout the City to ensure the safe passage of pedestrians and vehicular traffic.

GOALS AND OBJECTIVES

- Respond and assist in the emergency needs of Police and Fire Services by providing necessary traffic control, and road hazard removal support
- Respond and assist in the emergency needs of municipal services by providing support during street flooding, out of repair street signals, and other municipal related needs
- Respond to damaged street signage within 24 hours of notification and repair/replace with new signage
- Protect the storm system by providing leaf pick up services
- Inspect all commercial right-of-way landscaping and developer street tree plantings
- Administer the Sidewalk and Tree Maintenance Programs
- Effectively manage watering restrictions within our street medians and monitor impacts to prevent the loss of trees
- Proactively address pot holes on both residential and major thoroughway roadways
- Match funding for federally funded street projects as needed and as applicable

**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	6,400
<i>Account Classification Total: VE - Vehicle Expenses</i>		172,335	238,076	147,919	220,460
<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	2,362,822
Department Total: 50 - Municipal Services		1,448,120	1,996,609	1,374,750	2,362,822
EXPENSES Total		1,448,120	1,996,609	1,374,750	2,362,822
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	2,362,822
Division Total: 510 - Gas Tax		(126,079)	62,766	282,189	(276,506)

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	2,362,822
Fund Total: 217 - Streets - Gas Tax	284,722	(162,234)	282,189	(276,506)



CITY OF TURLOCK BUDGET FY 25-26

Fund 218 Measure L

PURPOSE

Measure L is a half cent sales tax that was approved by Stanislaus County citizens in November 2016. The purpose of the tax is to provide funding for road maintenance, traffic safety enhancements, pedestrian, and bicycle improvements, transit, and regional projects. The sales tax increase has a 25 year life and has a sunset date in 2042.

PROGRAMS

Sixty five percent (65%) of the tax revenue will be provided to Turlock for:

- Road Maintenance (50%)
- Traffic Safety Enhancements (10%)
- Bicycle and Pedestrian Improvements (5%)

**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	591,000
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	591,000
Division Total: 461 - Local Streets and Roads		2,228,440	7,990,539	454,042	14,321,000
Department Total: 40 - Development Services		2,228,440	7,990,539	454,042	14,321,000
EXPENSES Total		2,228,440	7,990,539	454,042	14,321,000
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	14,321,000
Division Total: 461 - Local Streets and Roads		2,745,566	(2,981,039)	2,527,885	(9,290,500)

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	52,000
218-40-462.48001_346	Transfers Out to F215 P#22035Countryside&Busin	68,540	0	0	1,074,000
218-40-462.48001_347	Transfers Out to F215 P#23034SignalCoordLander	0	0	0	0
218-40-462.48001_348	Transfers Out to F215 P#23035SignalCoordChrist	0	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		143,540	13,000	0	1,126,000
Division Total: 462 - Traffic Management		147,019	138,000	10,317	2,301,000
Department Total: 40 - Development Services		147,019	138,000	10,317	2,301,000
EXPENSES Total		147,019	138,000	10,317	2,301,000
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	2,301,000
Division Total: 462 - Traffic Management		963,527	903,400	571,825	(1,202,700)

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	227,017
<i>Account Classification Total: TO - Transfers Out</i>		0	95,000	0	227,017
Division Total: 463 - Bike/Pedestrian Improvements		0	95,000	0	1,527,017
Department Total: 40 - Development Services		0	95,000	0	1,527,017
EXPENSES Total		0	95,000	0	1,527,017
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	1,527,017
Division Total: 463 - Bike/Pedestrian Improvements		545,546	418,000	292,296	(985,817)

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	18,216,017
Fund Total: 218 - Measure L		3,909,769	(2,056,492)	3,039,339	(11,477,017)



CITY OF TURLOCK BUDGET FY 25-26

Fund 219 Road Maintenance & Rehabilitation Account

PURPOSE

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

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

Revenue is generated through per-gallon fuel excise taxes, diesel sales taxes, and vehicle registration fees, including an additional fee for newer zero-emission vehicles. SB 1 also stabilized the previous price-based fuel tax system by locking in consistent rates and tying them to inflation for future adjustments.

PROGRAMS

The funds are anticipated to be used for the following:

- Pothole repair
- Crack sealing
- Funding two (2) road maintenance worker positions
- Traffic signal and street light maintenance
- Road striping and signage maintenance
- Thermoplastic striping equipment purchase consisting of a truck and trailer

**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	600
<i>Account Classification Total: VE - Vehicle Expenses</i>		530	1,100	570	600
<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	1,936,795
Department Total: 40 - Development Services		1,583,869	1,736,353	821,123	1,936,795
EXPENSES Total		1,583,869	1,736,353	821,123	1,936,795
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	1,936,795
Fund Total: 219 - SB1 Road Maint & Rehab Account		328,259	57,420	467,477	85,222



CITY OF TURLOCK BUDGET FY 25-26

Fund 225 Transportation Tax

PURPOSE

The purpose of this fund is to provide a revenue stream for the construction of public street improvements in an effort to mitigate development impacts.

PROGRAMS

This program collects fees from developers on building permit based on the zoning and size of the proposed development or other criteria as provided for in the Municipal Code.

GOALS AND OBJECTIVES

- Provide funding for the installation of City signs and striping by City personnel.

**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 BUDGET FY 25-26

Fund 226 Traffic Tax

PURPOSE

The purpose of this fund is to provide a revenue stream for the construction of public street improvements in an effort to mitigate development impacts.

PROGRAMS

This program collects fees from developers at the time of parcel and subdivision map application for the purpose of constructing and installing City street name signs.

GOALS AND OBJECTIVES

- Provide funding for the installation of City street name signs by City personnel.

**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 BUDGET FY 25-26

Fund 227 - Public Safety Tax

PURPOSE

This tax was established to be used solely for the acquisition, replacement, improvement and expansion of public safety equipment and facilities of the Police and Fire departments of the City of Turlock. The establishment and use of this tax is consistent with the Public Safety initiative stated in the 2011-2013 Strategic Plan.

**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 BUDGET FY 25-26

Fund 228 Park Development

PURPOSE

Park Development Fees are used to acquire land for park space and to construct parks consistent with the General Plan and the Master Park Plan.

PROGRAMS

- Acquire park property in newly developing areas.
- Develop new parks as residential development occurs.
- Upgrade parks in older areas that are impacted by infill development.

These programs are funded by development impacts fees that requires new residential development to fully mitigate its impacts on the City's park system.

GOALS AND OBJECTIVES

- To increase the total acreage of park land within the City as growth and development occurs, consistent with the General Plan and Parks Master Plan.
- To upgrade the amenities, facilities and equipment in existing City parks.
- To provide the citizens of Turlock with green parkland space with playground areas, picnic areas, trees, basketball courts, and other amenities that are well maintained, compliant with ADA requirements, and provide a place for both youth and adults to recreate.
- To enhance the quality of life in Turlock and ensure that new growth and development fully mitigates its impacts on park facilities and does not result in the overuse and deterioration of existing park facilities.

**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 BUDGET FY 25-26

Fund 229 Air Quality Improvement Fee

PURPOSE

The purpose of this fund is to provide a revenue stream from the Northwest Triangle Specific Plan development community for the construction of public infrastructure intended to mitigate air quality impacts.

PROGRAMS

This program collects fees from developers at the time of parcel and subdivision map application and building permit issuance based on the proposed development in accordance with the Municipal Code. Funding is used for the construction of improvements that target pedestrian and bicycle uses within and to the Monte Vista Crossings Shopping Center.

GOALS AND OBJECTIVES

- Provide funding for the installation of pedestrian and bicycle improvements.

**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 BUDGET FY 25-26

Fund 230 Northwest Triangle Specific Plan Area Fees

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Northwest Triangle Specific Plan area for the construction of public infrastructure intended to mitigate Sewer and Water impacts.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to mitigate the impacts associated with growth within the Northwest Triangle Specific Plan (NWTSP) area. Specifically, this fee has two main components. The sewer component provides for necessary improvements for the full build out of the NWTSP. The water component provides for necessary improvements for the full build out of the NWTSP. All the public facilities were master planned and a fee was assessed to the NWTSP area based on business use and zoning.

**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 BUDGET FY 25-26

Fund 231 - Community Facilities District #2

PURPOSE

The Turlock Community Facilities District No. 2 (Services Mitigation) was formed in October, 2004 under the terms of the Mello-Roos Community Facilities Act of 1982. The District was formed in an effort to mitigate the effect new development was projected to have on existing General Fund funded city services - specifically public safety and park maintenance services. Any new residential development which does not already have entitlements based on existing zoning is required to annex to CFD No. 2 as a condition of development. The maximum annual special assessment for a single family residential unit is stated in the implementing resolution (Resolution No. 2004-220).

The FY 06-07 was the first year a special assessment for CFD No. 2 was placed on the tax roll. Residential units within the boundaries of CFD No. 2 become taxable units after they receive their final building inspection. July 1 of each year is used as the cut off date for placing a parcel on the tax roll. The maximum annual assessment for a single family residential unit is \$400 for the first three years of the District (first year is FY 05-06), \$500 for the next three years, and \$600 for the following three years. Starting in year 10 (fiscal year 2014-15) of the CFD, the \$600 annual assessment will increase by 2% per year, compounded annually.

For the FY 2025-2026, the annual amount assessed per parcel is \$760 for single family residences and \$595 for multi family residences.

PROGRAMS

The "Final Hearing Report" for CFD #2 contains per residential unit costs associated with providing police, fire and parks maintenance services. These per unit costs are being used as the basis for the allocation of revenues received.

The budget includes transfers to the General Fund departmental budgets for Police, Fire and Park Maintenance to offset the effects development has had on their operating budgets.

**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 BUDGET FY 25-26

Fund 232 - Community Facilities District #3

PURPOSE

The Turlock Community Facilities District No. 3 (Maintenance Services) will be formed in August, 2025 under the terms of the Mello-Roos Community Facilities Act of 1982. Any new development which does not already have entitlements based on existing zoning is required to annex to CFD No. 3 as a condition of development. Tax rates vary based on land use type and the number and type of public improvements each development includes. For residential properties, total maintenance costs is divided by the number of lots or units; for non-residential properties, the costs is divided by parcel acreage. Maintenance is funded by a supplemental assessment on a property owner's property tax bill. The District maintains improvements within the public right of way in annexed areas within the City. Included in this budget will be the maintenance and operations of street lighting, streets, landscaping, and storm drain facilities.

GOALS AND OBJECTIVES

- Provide ongoing public maintenance and operational services to properties within the District to ensure a safe and functional environment.
- Secure funding for the full annual costs associated with maintaining and operating public facilities, as allowed under applicable laws.
- Establish a reliable and consistent source of funding to cover unfunded maintenance, operational, and capital replacement costs that are reasonably tied to development
- Support the City's financial stability by ensuring that properties within the District contribute their fair share toward the cost of maintaining public services
- Ensure the safety and accessibility of pedestrian pathways, including the upkeep of sidewalks, curb ramps, and other related infrastructure

City of Turlock Proposed 25-26 Budget
Fund 232 CFD #3 - Maintenance Services-Administration

G/L Account Number	Account 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: 232 - CFD #3 - Maintenance Services					
REVENUES					
Department: 10 - Administration					
Division: 174 - CFD #3					
<i>TX - Taxes</i>					
232-10-174.30080_008	Direct Assessments CFD #3	0	0	2,250	0
<i>Account Classification Total: TX - Taxes</i>		0	0	2,250	0
Division Total: 174 - CFD #3		0	0	2,250	0
Department Total: 10 - Administration		0	0	2,250	0
REVENUES Total		0	0	2,250	0
Fund REVENUE Total: 232 - CFD #3 - Maintenance Services		0	0	2,250	0
Fund EXPENSE Total: 232 - CFD #3 - Maintenance Services					
Fund Total: 232 - CFD #3 - Maintenance Services		0	0	2,250	0
REVENUE GRAND Totals:		0	0	2,250	0
EXPENSE GRAND Totals:		0	0	0	0
Grand Totals:		0	0	2,250	0

No Expenses, as pending formation of CFD #3



CITY OF TURLOCK BUDGET FY 25-26

Fund 245 Development Benefit Assessment

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community for improvements that are necessary for the build-out of an area of town when the improvements are not part of a city wide, specific plan or master plan fee program.

PROGRAMS

This program collects fees from developers at the time of building permit issuance or map application to cover costs associated with needed improvements within a small radius of the proposed area. Staff determines the need for the improvement and sets up a district to pay for the improvement on a gross acre basis. Examples of this program are the installation of a traffic signal, sewer lift station or storm pond, each of which are not part of an existing fee program.

GOALS AND OBJECTIVES

- Reimburse developers for installed improvements as funds come available.
- Review development and create new districts if needed.

**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 BUDGET FY 25-26

Fund 246 Landscape Assessment District Maintenance

PURPOSE

The Assessment Maintenance Division maintains public landscaping that provides a special benefit to certain parcels within the City. Maintenance is provided within the budgetary parameters provided. Maintenance is funded by a supplemental assessment on a property owner's property tax bill. Also included in this budget are district lighting, storm basin improvements and slurry sealing of roadways. The establishment and operation of assessment districts are governed by state law.

GOALS AND OBJECTIVES

- Provide service levels based on the assessment received for each district.
- Provide safe and attractively maintained landscaped areas.
- Effectively manage watering restrictions within the assessment districts and monitor impacts to prevent the loss of trees.
- Routinely slurry seal districts to prolong the lifespan of those roadways.
- Maintain street lights in those districts that contain those improvements.

**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	1,600
Account Classification Total: VE - Vehicle Expenses		101,037	121,326	77,881	105,610
<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	4,249,632
Department Total: 60 - Parks		4,803,936	4,245,619	1,613,151	4,249,632

**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	4,249,632
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	4,249,632
Fund Total: 246 - Landscape Assessment		670,756	767,828	273,119	154,843



CITY OF TURLOCK BUDGET FY 25-26

Fund 247 Downtown Assessment

PURPOSE

This fund accounted for the activity of the original Property and Business Improvement District (PBID) which was active for five years beginning with the first assessment collections in Fiscal Year 1998-99. This District was the successor to a Downtown Parking District and has now been superseded by Fund 706 - PBID.

Fund 247 is being kept open for two reasons:

- The County continues to remit assessment revenues collected from property owners who paid their annual assessment late.
- To track the unexpended funds which are to be used to resurface, reseal and/or restripe the five downtown parking lots which were part of the original parking district.

**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 BUDGET FY 25-26

Housing Program Services

PURPOSE

The Housing Program Services Division function is to create, maintain and sustain affordable housing opportunities in the community, primarily for persons of low and moderate income as well as other at risk or vulnerable populations such as the elderly, disabled and the homeless. The program is funded out of United States Department of Housing and Urban Development (HUD) entitlement grants. The program receives no subsidy from the General Fund. The principal funds include: Fund 254 Stanislaus County-LEAD-Housing Consortium, Fund 255 Community Development Block Grants, Fund 257 State HOME Grant, Fund 260 Permanent Local Housing Allocation (PLHA) and Fund 256 HOME Consortium. This budget also includes one time special HUD entitlement funds related to both COVID Cares Act as well as the American Recovery Act. The Housing program is guided by the City Housing Element of the General Plan, as well as the Consolidated Plan and Annual Action Plans required by HUD. The Division has a staff of four full time positions and is overseen by the Development Services Director.

PROGRAMS

The Housing Program Services Division seeks out grants and other opportunities to develop, rehabilitate or provide loans for the production of low and moderate income housing in our community. Specifically, this production of affordable housing units is achieved by assisting families in rehabilitating their homes or rental units through low interest loans, providing down payment assistance to First Time Home Buyers as well as developing new housing units through community collaborations. Through programs such as the Community Development Block Grants program, the Housing Program also provides assistance for public improvements such as curbs, gutters and sidewalks in low-to-moderate income neighborhoods, public service programs for eligible non-profits and agencies, which provide services to individuals who are low-to-moderate income and fair housing services. The City of Turlock will serve as a partner with Stanislaus County for the 2023-2024 HOME Consortium Investment Partnership Program. The City of Turlock will continue as the responsible entity for any prior funding held under the City of Turlock/Stanislaus County HOME Consortium. The members of the Consortium include the cities of Turlock, Ceres, Riverbank, Hughson, Newman, Oakdale, Patterson, Waterford and the County of Stanislaus unincorporated areas.

GOALS AND OBJECTIVES

The goals for the Division revolve around the needs of the community as set forth in the City of Turlock Consolidated Plan. The Division also works to maintain and increase housing stock as outlined in the City's Housing element. The goals and objectives of the Division will strive to meet the community needs by providing:



CITY OF TURLOCK BUDGET FY 25-26

Housing Program Services

GOALS AND OBJECTIVES (cont.)

- Low interest rate loans to potential income-eligible homeowners through the First Time Home Buyer program.
- Low interest rate loans and grants to low- and moderate-income households for repairs of their homes through the Rehabilitation Loan Program.
- Acquire, maintain and/or develop affordable housing for low-moderate income households.
- Public facilities improvements to the City of Turlock Senior Center and Marty Yerby Community Center.
- Provide services through public service grants to non-profit organizations to assist low- and moderate-income Turlock residents.
- Provide monthly rent subsidy for a qualified very low income resident in one Turlock mobile home park.
- Provide financial assistance to private developers/owners to increase the amount of affordable housing units in Turlock.

**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	245,543
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	251,139
<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	921
255-41-485.42005	Life Insurance	370	816	16	464
255-41-485.42006	SUI	559	199	176	77
255-41-485.42007	Workers Comp Insurance	637	811	602	878
255-41-485.42008	City Liability Insurance	5,803	5,336	4,115	10,702
255-41-485.42009	PERS	31,238	41,218	31,650	43,955
255-41-485.42010	Medicare Tax	2,423	3,359	2,512	3,642
255-41-485.42012	Retiree Health Insurance	3,381	4,905	3,751	5,559
255-41-485.42013	Deferred Comp	613	2,004	1,069	2,525
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)	(22,297)

**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	133,068
<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	170
<i>Account Classification Total: VE - Vehicle Expenses</i>		2,863	4,480	1,767	3,670
<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	Public Service	0	0	0	20,000
255-41-485.47215_003	Public Service City of Turlock - Recreation	7,906	10,000	5,948	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_009	Public Service United Samaritans/Food Assist	10,000	10,000	9,180	10,000
255-41-485.47215_010	Public Service We Care Program - Turlock	10,000	4,500	4,500	0
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	0
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	1,469,075
Department Total: 41 - Housing		769,176	1,345,714	521,246	1,469,075
EXPENSES Total		769,176	1,345,714	521,246	1,469,075
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	1,469,075
Fund Total: 255 - CDBG		(120,457)	261,714	(218,545)	541,975

**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
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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

MI - Miscellaneous Expenses

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 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					
<i>CH - Charges for Services</i>					
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					
<i>MI - Miscellaneous Expenses</i>					
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					
<i>MI - Miscellaneous Expenses</i>					
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 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					
<i>OR - Other Revenues</i>					
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					
<i>MI - Miscellaneous Expenses</i>					
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					
<i>IG - Intergovernmental</i>					

**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
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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
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**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 BUDGET FY 25-26

Fund 269 Parks & Public Facilities

Grants

PURPOSE

The Municipal Services Department regularly applies for State and Federal grant funding to make improvements to parks and public buildings. This is fiscally responsible and helps support municipal infrastructure.

GOALS AND OBJECTIVES

- Apply for Federal, State, local and private grant funds for parks, facilities and programs that do not receive regular funding.
- Partner with other City departments to access grant programs such as CDBG and HUD.
- Focus on identifying grant opportunities that provide funding for water conservation projects.

**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
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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**

			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				
Division: 614 - Grants-Parks						
Program: 416 - Pedretti Ad/Sponsor Capital Proj						
SU - Supplies and Maintenance						
269-60-614-416.44001_149		Supplies Advertising Signs	0	2,500	0	2,000
Account Classification Total: SU - Supplies and Maintenance			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 BUDGET FY 25-26

Fund 270 Recreation Division Grants and Donations

PURPOSE

The Municipal Services Department routinely researches and submits grants and funding requests to Foundations, Non-Profit Agencies, State, and Federal entities for the purpose of providing safe and high-quality recreation, prevention, and intervention activities.

GOALS AND OBJECTIVES

- Research funding opportunities through California PAL and National PAL. Continue to coordinate, lead and develop activities for Turlock PAL.
- Provide positive social and recreational activities for teens in the community.
- Partner with Stanislaus County Office of Education to provide the After School Education and Safety Grant (ASES).
- Research and apply for grants which meet the mission of the Division and target underserved populations.
- Continue to partner with community agencies, organizations, and individuals to seek funding and leverage resources for the development of positive recreation and family activities.

**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 BUDGET FY 25-26

Fund 271 Development Services Grants

PURPOSE

As grant opportunities become available the Planning Division submits applications, for the purpose of updating Planning Documents, the Municipal Code and improving processes or creating new or updated master plans.

PROGRAMS

The SB2, REAP, and LEAP Planning Grants as are State funded grants intended to be used to update and improve Planning processes, documents and standards to encourage and facilitate residential development. The Solar App Grant is funded by the California Energy Commission to help fund software improvements to allow for over the counter issuance of qualifying solar permits.

GOALS AND OBJECTIVES

- Expedite permit processing
- Adopt updates to the Municipal Code
- Update the Housing Element
- Update the Safety Element
- Adopt an Environmental Justice Element

**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
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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 BUDGET FY 25-26

Fund 423 PCE Downtown (Prop 1 Grant)

PURPOSE

SWRCB - Prop 1 grant funding is to benefit the City of Turlock for the purpose of installing groundwater extraction and Soil Vapor Extraction (SVE) system in the Turlock Groundwater and treating groundwater polluted by tetrachloroethylene (PCE) to clean up and prevent PCE contamination impacting the City's drinking water supply wells. The City is expected to receive approximately \$19.270 million over the next two (2) years.

GOALS AND OBJECTIVES

- Replacement of and installation of wellhead treatment system on two (2) existing extraction wells.
- Install a minimum of forty (40) passive soil vapor probes
- Install a minimum of four (4) new groundwater monitoring wells.
- Install a minimum of three (3) new extraction wells.
- Upgrade production well EW-1 to increase depth and install a new pump with the capacity to extract a minimum of 50 gallons per minute.
- Install a minimum of four (4) Soil Vapor Extraction systems.

**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 BUDGET FY 25-26

Fund 625 - Successor Agency - LMI

PURPOSE

The Turlock former Redevelopment Agency was first activated in 1993 and amended in 1996. The total area covered just over 4,300 acres in the City of Turlock. The Agency's primary mission was to eliminate blight within the designated project area as well as promote economic development, help provide essential public facilities, and reconstruct and rehabilitate blighted properties. The general goals and objectives of the Agency were set forth in the Agency's Five-year Implementation Plan.

The City of Turlock serves as the Housing Successor Agency for the Low and Moderate Housing Set Aside (LMI) portion of the former Redevelopment Agency. Funds 621 and 625 reflect the changes necessary with the implementation of a series of enacted legislation which winds down the operations and obligations of the former Redevelopment Agency.

While tax increment revenue has ceased to be revenue to this account, Housing still receives payments and pay offs from loans made from these funds during the life of the Agency. Funds coming into this account are used to pay for the Senior Mobile Home Park rent subsidy program as well as the development of new affordable Housing.

**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 BUDGET FY 25-26

Fund 301 Capital Improvement

PURPOSE

To provide funding for capital repairs and replacements at City owned buildings, parks, and related amenities for which no other funding source is available. This is a discretionary fund, funded by transfers from the General Fund.

Pursuant to City Council Resolution 2014-075 a portion of this fund is dedicated to comply with the Federal Americans with Disabilities Act (ADA) and applicable state laws.

PROGRAMS

- ADA improvements to City owned buildings, parks, and related amenities.
- Sidewalk Repair Program for City owned buildings and parks.
- Major repairs and improvements to City owned buildings, parks, and related amenities.

GOALS AND OBJECTIVES

- Facilitate the City's ADA Transition Plan to comply with the Title II requirements of the Americans with Disabilities Act (ADA) of 1990 for accessibility to City programs, services, and activities.
- Extend the useful life of City owned buildings, parks, and related amenities.
- Regularly evaluate sidewalks in and around our facilities to address any out of repair sections.

**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	307,686
<i>Account Classification Total: CO - Contractual Services</i>		0	120,000	0	307,686

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	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	65,000	0	0
Division Total: 523 - ADA Improvements		31,759	265,000	77,964	397,686
Department Total: 50 - Municipal Services		31,759	265,000	77,964	397,686
EXPENSES Total		31,759	265,000	77,964	397,686

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	397,686
Division Total: 523 - ADA Improvements		(5,163)	(195,000)	(52,964)	(327,686)

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	506,286
Fund Total: 301 - Capital Improvements		(549,830)	(4,281,536)	(3,875,721)	127,478



CITY OF TURLOCK BUDGET FY 25-26

Fund 302 Street Lighting

PURPOSE

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public street lights and the construction of a small number of public street lights on an annual basis.

PROGRAMS

This program collects fees from developers who build adjacent to roadways that have a fully functional street light system. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the street light facilities.

GOALS AND OBJECTIVES

- Provide reimbursement to developers for the installation of street light systems.
- Provide reimbursement to the City of Turlock for the installation of street light systems.
- Provide for the installation of a few new street lights in needed areas of the City, where needed and if funds are available.

**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 BUDGET FY 25-26

Fund 305 Capital Facilities Fees

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community for the construction of public infrastructure intended to mitigate Transportation, Police, Fire and General Government impacts caused by growth.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to mitigate the impacts associated with growth caused by development. Specifically, this fee has four main components. The Transportation component provides for roadway, intersection, and bicycle improvements that mitigate the increased demand brought on our street network by development. The Police component provides for additional police facilities to accommodate additional officers, staff, and associated materials. The Fire component provides for additional fire facilities to accommodate additional firefighters, staff, and associated materials. The General Government component provides for additional general government facilities to accommodate additional staff and associated materials.

GOALS AND OBJECTIVES

- Continue construction of new and expanded infrastructure and facilities needed to serve new development in the City.
- Provide local match funding for the signalization and improvement of the West Main Street and Tegner Road intersection.

**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
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Fund: 305 - Capital Facility Fees

Department: 40 - Development Services

Division: 440 - Roadways

REVENUES

IN - Interest Income

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

Account Classification Total: IN - Interest Income		313,602	265,700	(38,913)	262,300
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CH - Charges for Services

305-40-440.35167_002	Facility Fee Roadways	1,748,492	1,981,500	1,952,380	1,981,500
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Account Classification Total: CH - Charges for Services		1,748,492	1,981,500	1,952,380	1,981,500
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Division Total: 440 - Roadways		2,062,094	2,247,200	1,913,467	2,243,800
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Department Total: 40 - Development Services		2,062,094	2,247,200	1,913,467	2,243,800
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REVENUES Total		2,062,094	2,247,200	1,913,467	2,243,800
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EXPENSES

Department: 40 - Development Services

Division: 440 - Roadways

MI - Miscellaneous Expenses

305-40-440.47010	Bank Charges	4,276	1,100	0	4,600
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Account Classification Total: MI - Miscellaneous Expenses		4,276	1,100	0	4,600
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CA - Capital Outlay

305-40-440.51270	Construction Project	166,073	1,600,000	34,663	1,340,000
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Account Classification Total: CA - Capital Outlay		166,073	1,600,000	34,663	1,340,000
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TO - Transfers Out

305-40-440.48001_233	Transfers Out Tegner & Main Signal P1444	0	409,000	0	0
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Account Classification Total: TO - Transfers Out		0	409,000	0	0
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Division Total: 440 - Roadways		170,349	2,010,100	34,663	1,344,600
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Department Total: 40 - Development Services		170,349	2,010,100	34,663	1,344,600
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EXPENSES Total		170,349	2,010,100	34,663	1,344,600
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Fund REVENUE Total: 305 - Capital Facility Fees		2,062,094	2,247,200	1,913,467	2,243,800
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Fund EXPENSE Total: 305 - Capital Facility Fees		170,349	2,010,100	34,663	1,344,600
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Division Total: 440 - Roadways		1,891,745	237,100	1,878,804	899,200
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Division: 441 - Police

REVENUES

CH - Charges for Services

305-40-441.35167_007	Facility Fee Police	77,448	85,800	95,480	85,800
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Account Classification Total: CH - Charges for Services		77,448	85,800	95,480	85,800
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Division Total: 441 - Police		77,448	85,800	95,480	85,800
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Department Total: 40 - Development Services		77,448	85,800	95,480	85,800
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REVENUES Total		77,448	85,800	95,480	85,800
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Fund REVENUE Total: 305 - Capital Facility Fees		77,448	85,800	95,480	85,800
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Fund EXPENSE Total: 305 - Capital Facility Fees					
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Division Total: 441 - Police		77,448	85,800	95,480	85,800
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Division: 442 - Admin Projects

REVENUES

IN - Interest Income

305-40-442.33099	Market Valuation	78,438	0	0	0
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**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 BUDGET FY 25-26

Fund 306 North Turlock Master Plan Fees

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the North Turlock Master Plan area (approximately 370 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer, and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the North Turlock Master Plan (NTMP) area. Specifically, this fee has three main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the NTMP. The Storm Drain component provides for necessary improvements for the full build out of the NTMP. All the public facilities were master planned and a fee was attributed to the NTMP area based on location, business use, and zoning.

**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 BUDGET FY 25-26

Fund 307 Northeast Master Plan Area Fees

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Northeast Turlock Master Plan area (approximately 255 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer, water, and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the Northeast Turlock Master Plan (NETMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the NETMP. The Water component provides for necessary improvements for the full build out of the NETMP. The Storm Drain component provides for necessary improvements for the full build out of the NETMP. All the public facilities were master planned and a fee was attributed to the NETMP area based on location, business use, and zoning.

GOALS AND OBJECTIVES

- Monitor the construction of master plan improvements currently conditioned to be completed by subdivisions in construction.
- Continue to make reimbursements to developers for master planned improvements conditioned to be completed by subdivisions in construction.
- Make other improvements as funding comes available.

Note: Timing on further infrastructure and reimbursement to developers are dependent on actual development.

**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
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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
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CH - Charges for Services

307-40-455.35174_001	NETMP Fee Transportation	107,140	50,000	33,000	50,000
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Account Classification Total: CH - Charges for Services		107,140	50,000	33,000	50,000
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Division Total: 455 - Transportation		178,983	94,000	24,669	108,200
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Department Total: 40 - Development Services		178,983	94,000	24,669	108,200
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REVENUES Total		178,983	94,000	24,669	108,200
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EXPENSES

Department: 40 - Development Services

Division: 455 - Transportation

MI - Miscellaneous Expenses

307-40-455.47010	Bank Charges	2,453	500	0	2,600
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Account Classification Total: MI - Miscellaneous Expenses		2,453	500	0	2,600
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CA - Capital Outlay

307-40-455.51270	Construction Project	0	100,000	0	100,000
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Account Classification Total: CA - Capital Outlay		0	100,000	0	100,000
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Division Total: 455 - Transportation		2,453	100,500	0	102,600
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Department Total: 40 - Development Services		2,453	100,500	0	102,600
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EXPENSES Total		2,453	100,500	0	102,600
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Fund REVENUE Total: 307 - NE Turlock Master Plan		178,983	94,000	24,669	108,200
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Fund EXPENSE Total: 307 - NE Turlock Master Plan		2,453	100,500	0	102,600
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Division Total: 455 - Transportation		176,530	(6,500)	24,669	5,600
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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
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Division Total: 456 - Sewer		8,822	5,600	(1,024)	7,200
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Department Total: 40 - Development Services		8,822	5,600	(1,024)	7,200
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REVENUES Total		8,822	5,600	(1,024)	7,200
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Fund REVENUE Total: 307 - NE Turlock Master Plan		8,822	5,600	(1,024)	7,200
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Fund EXPENSE Total: 307 - NE Turlock Master Plan					
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Division Total: 456 - Sewer		8,822	5,600	(1,024)	7,200
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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
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**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 BUDGET FY 25-26

Fund 308 Turlock Regional Industrial Park

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Turlock Regional Industrial Park area (approximately 2,600 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with sewer and water.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the Turlock Regional Industrial Park area. Specifically, this fee has two main components. The Sewer component provides for necessary improvements for the full build out of the area. The Water component provides for necessary improvements for the full build out of the area. All the public facilities were master planned and a fee was attributed to the area based on location, business use, and zoning.

GOALS AND OBJECTIVES

- Continue construction of improvements as funding is available with emphasis on developing shovel ready sites south of West Main Street.

Note: Timing on further infrastructure and reimbursement to developers are dependent on actual development.

**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 BUDGET FY 25-26

Fund 309 East Tuolumne Master Plan

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the East Tuolumne Master Plan area (approximately 101 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer, water, and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the East Tuolumne Master Plan (ETMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within and adjacent to the plan area. The Sewer component provides for necessary improvements for the full build out of the ETMP. The Water component provides for necessary improvements for the full build out of the ETMP. The Storm Drain component provides for necessary improvements for the full build out of the ETMP. All the public facilities were master planned and a fee was attributed to the ETMP area based on location, business use, and zoning.

GOALS AND OBJECTIVES

- Work with developers to continue building out the ETMP

**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
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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
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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 BUDGET FY 25-26

Fund 401 Airport

PURPOSE

The City of Turlock as owner and sponsor of the Turlock Municipal Airport competes for grant funds related to capital improvement projects at the Airport. The airport is located eight miles out East Avenue and is a General Aviation classified airport. The day-to-day operations of the airport are provided under contract with the Turlock Regional Aviation Association (TRAA).

The TRAA is a non-profit organization of local aviation enthusiasts and airport supporters. The City assists the TRAA by facilitating the expenditures and reporting of grant funds and in assuring that all federal grant assurances are met. In addition, other City program areas, such as Engineering, provide capital project assistance as new improvement projects are constructed. TRAA is actively working to implement revenue generating strategies at the airport to offset maintenance expenses and provide grant match funds for future projects. Examples of these strategies are leased storage space and an agricultural lease of non-aviation areas at the airport.

**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 BUDGET FY 25-26

Fund 602 Downtown Improvement Project

PURPOSE

The Downtown Revitalization Construction project began in June 1999 and resulted in infrastructure upgrades and improvements, as well as changing the downtown facade. The project included reconstruction of the curbs, gutters, sidewalks, and streets and the addition of decorative lighting, street trees, pots, medians, and landscape block outs in the sidewalks on West and East Main Street from Lander Avenue to Palm Street. Public art projects were part of the original revitalization vision and were originally funded here.

**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)



CITY OF TURLOCK BUDGET FY 25-26

Fund 410 Water Quality Control

PURPOSE

The Water Quality Control Division is responsible for the collection and treatment of sanitary wastewater for the City of Turlock and the communities of Ceres, Keyes and Denair. The Turlock Regional Water Quality Control Facility provides primary, secondary and tertiary treatment of sanitary wastewater, as well as the removal of solids. The wastewater treatment processes are designed to ensure compliance with the water quality standards established by the State Water Resources Control Board and the U.S. Environmental Protection Agency, including the operation of an industrial pretreatment program. The Division is responsible for the operation and maintenance of sewer line and lift stations, laboratory operations, waste water, and environmental compliance. The Water Quality Control Division is also charged with the collection of storm water and the maintenance of storm water infrastructure in combined systems.

The Division conducts water and wastewater sample analysis to ensure compliance with Federal and State water quality requirements (over 70,000 sets of analyses/year), and professionally certified staff in the fields of wastewater treatment, industrial pretreatment and laboratory analysis. Additionally, the Division is responsible for wastewater and storm water environmental compliance.

PROGRAMS

The Water Quality Control Division is organized into a number of program areas:

- **Wastewater Treatment Facility:** Operates and maintains a facility that processes an average of 11 million gallons of wastewater per day.
- **Wastewater Collection:** Operates, maintains and repairs the wastewater collection system including sewer mains, laterals, manholes and pump stations; responds to customer complaints; performs regular and systematic rodding, hydrocleaning and televising of sewer mains.
- **Laboratory:** Analyzes untreated and treated wastewater, determines chemical, physical and bacteriological characteristics of treated and untreated wastewater, evaluates treatment effectiveness, maintains records and prepares reports. The laboratory also undertakes testing and analysis for the City of Turlock's drinking water system.
- **Environmental Compliance:** Implements the City's industrial pretreatment program, including monitoring and reporting of 29 permitted non-domestic dischargers (including 18 major industries), performs grease interceptor and sand and oil trap inspections, enforces sanitary sewer and storm water regulations and coordinates a safety program.
- **Administration:** Directs, supervises and plans operation of the City's wastewater utility, prepares studies and reports, oversees utility billing and issues permits for connections to the collection system.



CITY OF TURLOCK BUDGET FY 25-26

Fund 410 Water Quality Control

PROGRAMS (cont.)

- **Capital Improvements:** Coordinate maintenance and upgrades to City's wastewater collection and treatment infrastructure.

GOALS AND OBJECTIVES

- Protect the public health, the environment, and the waters of the State of California by providing appropriate wastewater treatment processes to all wastewater collected, and by ensuring that all treated wastewater that is discharged from the Turlock Regional Water Quality Control Facility meets or exceeds State and Federal requirements.
- Operate and maintain the Turlock Regional Water Quality Control Facility, sanitary sewer system and storm drain system in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.
- Ensure compliance with the Regional Water Quality Control Board's Order No. R5-2022-0034 and R5-2021-0005 (Waste Discharge Requirements for the Turlock Regional Water Quality Control Facility).
- Ensure that all treatment and conveyance facilities are operated effectively and efficiently.
- Continue an effective and coordinated preventative maintenance program for all wastewater and storm drain infrastructure.
- Clean and video inspect ¼ of the sanitary sewer system every year.
- Undertake supplemental monitoring program to supply data for future permit requirements.
- Seek opportunities for the beneficial reuse of treated wastewater with emphasis in a regional approach for recycled water use.
- Continue programs that allow for the beneficial reuse of biosolids.
- Maintain dialogue with the Regional Water Quality Control Board on future Waste Discharge Requirements for the City of Turlock's Regional Water Quality Control Facility.
- Provide adequate training opportunities to remain abreast of technical, mechanical, safety and analytical improvements in the wastewater treatment and collection industry.
- Respond to citizen inquiries within 24 hours.

**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	3,413,613
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	15,962
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	43,964
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	3,655,941
<i>BE - Benefits</i>					
410-51-530.42002	Medical Dental Plan	574,120	592,347	575,955	586,443
410-51-530.42003	Vision Insurance	4,888	7,430	4,513	7,808
410-51-530.42004	Long Term Disability Insurance	10,297	15,375	11,962	12,801
410-51-530.42005	Life Insurance	5,263	10,613	199	6,452
410-51-530.42006	SUI	7,765	2,547	1,842	1,225
410-51-530.42007	Workers Comp Insurance	48,205	63,274	43,393	79,088
410-51-530.42008	City Liability Insurance	84,424	63,892	51,923	135,657
410-51-530.42009	PERS	454,367	541,348	403,563	619,745
410-51-530.42010	Medicare Tax	38,297	46,773	33,758	54,534
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	74,123
410-51-530.42013	Deferred Comp	21,302	27,949	18,890	33,558
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)	(313,896)
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	1,958,798
<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	143,794
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
<i>Account Classification Total: CO - Contractual Services</i>		1,333,379	1,929,614	1,211,277	2,030,414
<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
<i>Account Classification Total: SU - Supplies and Maintenance</i>		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
<i>Account Classification Total: UT - Utilities</i>		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	4,300
<i>Account Classification Total: VE - Vehicle Expenses</i>		147,029	127,120	114,331	136,140
<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
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		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
<i>Account Classification Total: BD - Bad Debt</i>		(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
<i>Account Classification Total: DS - Debt Service</i>		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
<i>Account Classification Total: TO - Transfers Out</i>		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	20,770,281

**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	20,770,281
EXPENSES Total		13,150,983	19,756,188	16,420,847	20,770,281
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	20,770,281
Division Total: 530 - Operations		8,095,582	1,268,662	1,481,078	5,717,241

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	9,500
Account Classification Total: VE - Vehicle Expenses		126,702	148,600	99,995	149,500
<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	1,887,640
Department Total: 51 - Sewer		1,655,952	2,202,377	1,431,486	1,887,640

**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	1,887,640
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	1,887,640
Division Total: 531 - Collection System		(1,653,826)	(2,202,377)	(1,430,951)	(1,887,640)

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	500
Account Classification Total: VE - Vehicle Expenses		54,285	62,076	19,099	60,884
<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	1,048,794
Department Total: 51 - Sewer		1,129,144	1,636,783	1,018,413	1,048,794
EXPENSES Total		1,129,144	1,636,783	1,018,413	1,048,794
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	1,048,794
Division Total: 532 - Storm Basin Maintenance		(1,129,144)	(1,636,783)	(1,018,344)	(1,048,794)

Division: 534 - Capital Repair/Replacement

REVENUES

CH - Charges for Services

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

CO - Contractual Services

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	255,000
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	5,324,000
Division Total: 534 - Capital Repair/Replacement		2,264,395	7,771,000	2,356,922	7,797,000
Department Total: 51 - Sewer		2,264,395	7,771,000	2,356,922	7,797,000
EXPENSES Total		2,264,395	7,771,000	2,356,922	7,797,000
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	7,797,000
Division Total: 534 - Capital Repair/Replacement		(999,766)	(6,471,000)	(2,306,722)	(6,597,000)

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	31,503,715
Fund Total: 410 - Water Quality Control (WQC)		4,312,846	(9,041,498)	(3,274,939)	(3,816,193)



CITY OF TURLOCK BUDGET FY 25-26

Fund 411 Storm Drainage Construction

PURPOSE

The purpose of this fund is to provide storm drain infrastructure throughout the City of Turlock in accordance with the Storm Water Master Plan adopted in 2013.

PROGRAMS

Master storm drain fees are collected from new development at the recordation of their Parcel or Subdivision Map or at building permit issuance. These fees are collected on a per acre and zoning basis.

GOALS AND OBJECTIVES

- Enhance the collection, storage and delivery of storm water to the San Joaquin River
- Ensure that development mitigates its impacts to the City storm drain system
- Complete the preparation of a new fee nexus study and adjust fees as needed

**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 BUDGET FY 25-26

Fund 412 Sewer Construction

PURPOSE

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public sewer lines and the construction of a small amount of public sewer lines on an annual basis.

PROGRAMS

This program collects fees from developers who build adjacent to roadways that have a fully functional sewer line. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the sewer lines.

GOALS AND OBJECTIVES

- Provide reimbursement to developers for the installation of sewer lines
- Provide reimbursement to the City of Turlock for the installation of sewer lines
- Provide for the installation of a small amount of sewer lines in needed areas of the City

**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 BUDGET FY 25-26

Fund 413 Water Quality Control Capital Expansion Reserve

PURPOSE

The Water Quality Control Capital Expansion Reserve is used to construct capital wastewater and storm water projects necessitated by new growth and development. The City of Turlock collects development impact fees to add capacity to the wastewater and storm water systems as new growth and development occurs, and to ensure that growth pays its own way without subsidies from existing customers.

PROGRAMS

To mitigate the impacts of growth on the City of Turlock's wastewater and storm water infrastructure, capital improvements are programmed to do the following:

- Ensure that new growth and development does not create deficiencies in the City's critical wastewater and storm water systems
- Invest prudently in critical infrastructure improvements that will improve system capacity
- Prepare strategic infrastructure and investment plans to effectively plan for growth and development with an appropriate financing strategy
- Ensure the City of Turlock Wastewater Treatment Facility remains a state of the art operation. Comply with the provisions RWQCB'S Waste Discharge Requirements for the City of Turlock's Control Facility

BUDGET HIGHLIGHTS

- No expansion projects are planned for the upcoming FY.

**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 BUDGET FY 25-26

Fund 414 Sewer Line/Trunk Construction

PURPOSE

The purpose of this fund is to provide a revenue stream for the construction of public sewer trunk lines.

PROGRAMS

This program collects fees from developers at the building permit based on the use and zoning of the proposed development or other criteria as provided for in the Municipal Code.

GOALS AND OBJECTIVES

- Provide reimbursement to developers for the installation of sewer trunk lines
- Provide funds to the City of Turlock for the installation of sewer trunk lines
- Complete the preparation of a new fee nexus study and adjust fees as needed

**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 BUDGET FY 25-26

Fund 416 Recycle Water Sales

PURPOSE

This fund provides the funding for recycled water projects, primarily the Turlock component of the North Valley Regional Recycled Water Project (NVRWP) through the sale of recycled water. The NVRWP is a partnership between the cities of Turlock and Modesto who take their treated recycled water and send it to the Del Puerto Water District via the Delta Mendota Canal. The District, in turn, distributes that water to agricultural customers in its service area. The Del Puerto Water District was responsible for all costs associated with construction and operation of the program. The project constructed a pipeline to convey recycled water by gravity from the City of Turlock's Harding Drain Bypass Pipeline to a pump station at the City of Modesto's Water Quality Control Facility on Jennings Road, where it combines with recycled water from Modesto for conveyance to the Delta Mendota Canal. The Turlock Component of the North Valley Project involved 37,800 linear feet (seven miles) of 36-inch diameter pipeline.

GOALS AND OBJECTIVES

- Ensure Turlock's disinfected tertiary-treated wastewater "recycled water" is used in a beneficial manner
- Develop a stream of revenue from recycled water sales to construct, operate, and maintain capital infrastructure for the treatment and conveyance of recycled water

BUDGET HIGHLIGHTS

- While this project has been completed, maintenance is required for air relief valves, cathodic protection units, special valves and the Supervisory Control and Data Acquisition (SCADA) system.

**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 BUDGET FY 25-26

Fund 420 Water Enterprise

PURPOSE

The City of Turlock operates its own water utility that is responsible for the provision of an adequate and reliable supply of potable water to approximately 20,000 residential, commercial and industrial accounts. All water is monitored to ensure compliance with stringent health standards established by the State Division of Drinking Water (DDW). The water utility is also responsible for ensuring adequate fire flows and pressures for fire suppression purposes. In December 2017, City Council adopted a series of rate increases that ended in January 2022.

One of this division's main functions is maintaining the health and safety of the City's residents by efficiently and cost-effectively providing a safe and reliable drinking water supply and a reliable water supply for fire suppression. Staff are certified in the fields of water distribution, collections systems, backflow device protection, cross-connection control and water treatment.

PROGRAMS

- **Water Production:** Operates and maintains the City's drinking water well system which produced 4.2 billion gallons of potable water in 2024 from 15 active groundwater wells. The City of Turlock received 2.277 billion gallons of surface water from SRWA in 2024.
- **Water Distribution:** Operates, maintains and repairs the City's drinking water distribution system which includes approximately 265 miles of water lines, three one-million gallon water storage tanks, and nearly 20,000 water meters.
- **Water Conservation:** Ensures prudent and responsible water use.
- **Capital Improvements:** Coordinates maintenance and upgrades to City's water production and distribution infrastructure.
- **Drinking Water Quality & Safety:** Protect the City's drinking water supply through development and sampling standards for new construction and the implementation of a backflow prevention program.

Regulatory Affairs: Deals mainly with regulatory compliance issues mandated by local, state and federal agencies. Areas of responsibility include, but are not limited to, employee health and safety, potable water supply, wastewater treatment and disposal, storm water requirements, solid waste and recycling, air quality, and toxic substances. The division also spearheads various public outreach and education efforts to encourage responsible stewardship of environmental resources. Forecasting future utility infrastructure needs based upon data analysis and other tools available is also a responsibility of this division.



CITY OF TURLOCK BUDGET FY 25-26

Fund 420 Water Enterprise

GOALS AND OBJECTIVES

- Protect the public health by providing an adequate and reliable supply of safe drinking water that meets or exceeds the minimum standards established by the State Division of Drinking Water (DDW).
- Operate and maintain the City of Turlock's water utility in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.
- Protect the quality and quantity of the City's drinking water supply, including the construction of new wells and continued evaluation of water storage opportunities to improve system pressure.
- Cooperate in regional efforts to manage the groundwater basin, including the completion of a groundwater management plan, and the development of an Integrated Regional Water Management Plan.
- Increase the profile of the City's water conservation efforts to encourage prudent and responsible water use.
- Continue implementation of a universal water meter program, including an Automated Meter Reader (AMR) system consistent with Council goals and State Law.
- Continue preventive maintenance programs and strategic infrastructure investments that ensure the efficient use of the City's groundwater supplies and protects the public's investment in the potable water system.
- Continue ongoing sampling of the City's water supply, analyze data, and file reports to monitor the quality of the City's water supply and assess its vulnerability.
- Continue participation of Downtown PCE mitigation treatment system in cooperation with the CVRWQCB.

**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	2,884,798
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	3,182,349
<i>BE - Benefits</i>					
420-52-550.42002	Medical Dental Plan	520,483	630,657	440,521	544,970
420-52-550.42003	Vision Insurance	3,873	7,776	3,614	7,290
420-52-550.42004	Long Term Disability Insurance	9,558	14,268	10,944	10,818
420-52-550.42005	Life Insurance	4,888	9,850	180	5,452
420-52-550.42006	SUI	8,734	2,588	2,062	1,118
420-52-550.42007	Workers Comp Insurance	55,435	65,790	49,360	67,344
420-52-550.42008	City Liability Insurance	80,688	58,901	48,790	116,603
420-52-550.42009	PERS	423,211	507,293	365,043	519,841
420-52-550.42010	Medicare Tax	36,291	43,876	31,929	46,434
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	61,768
420-52-550.42013	Deferred Comp	16,173	23,424	13,968	25,966
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)	(264,595)
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	1,809,211
<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	14,707
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	2,069,274
<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	2,700
<i>Account Classification Total: VE - Vehicle Expenses</i>		143,376	178,220	138,330	176,540
<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	12,970,033
Department Total: 52 - Water		9,726,360	12,716,824	9,186,759	12,970,033
EXPENSES Total		9,726,360	12,716,824	9,186,759	12,970,033
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	12,970,033
Division Total: 550 - Operations		15,897,624	11,025,776	12,371,003	12,189,567

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	170,000
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**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	928,000
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)	13,240,046
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)	22,748,046
Division Total: 551 - Capital Repair/Replacement		8,316,680	23,860,847	(1,949,462)	23,763,046
Department Total: 52 - Water		8,316,680	23,860,847	(1,949,462)	23,763,046
EXPENSES Total		8,316,680	23,860,847	(1,949,462)	23,763,046
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)	23,763,046
Division Total: 551 - Capital Repair/Replacement		(5,599,943)	(21,868,347)	2,577,745	(21,610,046)
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	36,733,079
Fund Total: 420 - Water		10,297,681	(10,842,571)	14,948,747	(9,420,479)



CITY OF TURLOCK BUDGET FY 25-26

Fund 421 Waterline Construction

PURPOSE

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public water lines and the construction of a small amount of public water lines on an annual basis.

PROGRAMS

This program collects fees from developers who build adjacent to roadways that have a fully functional water line. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the water lines.

GOALS AND OBJECTIVES

- Provide reimbursement to developers for the installation of water lines
- Provide reimbursement to the City of Turlock for the installation of water lines
- Provide for the installation of a small amount of water lines in needed areas of the City

**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 BUDGET FY 25-26

Fund 422 Well Remediation

PURPOSE

Well Remediation is to withdraw groundwater or inject water, air or other solutions into the subsurface for the purpose of remediating, cleaning up, or controlling potential or actual groundwater contamination.

GOALS AND OBJECTIVES

Plan to improve the quality of the waters of the state that have been directly and adversely impacted. Take action to:

- Clean up, remove, remediate, contain, treat, monitor, assess, evaluate, or in any way address Hazardous Materials in the indoor or outdoor environment
- Prevent or minimize a release or threatened release of Hazardous Materials so they do not migrate or endanger or threaten to endanger public health or welfare or the indoor or outdoor environment
- Restore or reclaim natural resources or the environment
- Perform any pre-remedial studies, investigations, or post-remedial operation and maintenance activities
- Conduct any other actions with respect to Hazardous Materials required by Environmental Laws

BUDGET HIGHLIGHTS

Emergency improvements or repairs to existing water systems as necessary to provide an adequate supply of domestic water. Improvements or repairs will typically only be funded if shown to be a more cost-effective interim solution than provision of interim alternate water supplies. Eligible improvements or repairs include but are not limited to:

- Well rehabilitation or replacement
- Emergency interties, extension of service, or consolidation projects
- Treatment Systems
- Rented, borrowed or purchased equipment
- Design, installation and initial startup costs of approximately \$1.5 million

**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 BUDGET FY 25-26

Fund 426 Transit

PURPOSE

Transit links the community to work, shopping, and play. Turlock Transit provides readily accessible transit service by building public support and increasing awareness of how public bus transportation improves our quality of life. Turlock Transit offers transportation to key destinations such as Stanislaus State, Amazon Fulfillment Center, Emanuel Hospital, County Library, schools, businesses, and shopping centers as we strive to provide congestion relief, cleaner air, and economic development, all in comfort and safety.

PROGRAMS

The City provides three modes of service and supports two multi-modal transit stations:

The Fixed Route service operates Monday-Friday from 6:00 a.m. to 9:00 p.m., and Saturday from 9:00 a.m. to 7:00 p.m. There are seven fixed routes offering bus service to most of the City operating every 30-40 minutes on average, depending on the time of day. All fixed route vehicles are equipped with accessible lifts or ramps to assist individuals with mobility challenges and those unable to negotiate the steps to enter the bus.

The ADA Paratransit services operates Monday-Friday from 6:00 a.m. to 9:00 p.m., and Saturday from 9:00 a.m. to 7:00 p.m. This system operates within the City of Turlock. Reservations are required for all trips. Riders must make their reservation at least one day in advance. Eligible riders are those with ADA eligibility (through MOVE Stanislaus) that live within three quarters of a mile of a fixed route.

The On-Demand service operates Monday-Friday from 6:00 a.m. to 9:00 p.m. and Saturday from 9:00 a.m. to 7:00 p.m. and is open to the general public. Passengers in Denair and Turlock can book on-demand, shared trips to any location within Denair and Turlock.

The City provides support for ongoing maintenance, security, and operations at the Roger K. Fall Transit Center, the hub of transit operations and central transfer point in Turlock to other regional transit providers. City transit staff and contracted operations and management staff have offices in this Center. The City also provides basic utility and maintenance support services for the Turlock-Denair Amtrak Station.

GOALS AND OBJECTIVES

- Provide a transit service that is financially and operationally sustainable.
- Raise the bar of excellence in providing service to all users.
- Use innovative approaches to attracting riders and enhancing service.
- Promote viable service options for individuals with disabilities.
- Promote multi-modal mobility and reduce barriers to regional travel.

**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	5,570
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	641,595
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	69,203
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		23,634	58,051	657	91,403
<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					
<i>IG - Intergovernmental</i>					
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					
<i>CA - Capital Outlay</i>					
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					
<i>IN - Interest Income</i>					
426-40-415-239-001.33000	Interest Income	31	100	(10)	0
426-40-415-239-001.33099	Market Valuation	(10)	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: IN - Interest Income</i>		22	100	(10)	0
<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					

**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>CA - Capital Outlay</i>					
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

**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
426-40-415-240-001.41059	Continuous Service Pay	1,049	1,224	784	1,260
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>					

**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
426-40-415-240-001.46000	Auto Allowance	71	72	37	36
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	2,800
Account Classification Total: VE - Vehicle Expenses		46,578	55,247	32,920	52,586
<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	16,663
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
Account Classification Total: MI - Miscellaneous Expenses		59,970	95,502	30,546	111,285
<i>DS - Debt Service</i>					
426-40-415-240-001.53032_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>					
426-40-415-240-001.48001_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
Account Classification Total: TO - Transfers Out		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

IG - Intergovernmental

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
Account Classification Total: IG - Intergovernmental		19,267	804,426	0	805,000

OR - Other Revenues

426-40-415-240-002.37030	Sale of Property	59	0	0	0
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**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: OR - Other Revenues</i>		59	0	0	0
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

**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>TI - Transfers In</i>					
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
426-40-415-241-001.43100_001	Insurance Property	0	0	0	40
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

**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
426-40-415-241-001.43125_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
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	3,730,530
<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	20,600
Account Classification Total: VE - Vehicle Expenses		244,581	327,536	224,628	322,268
<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	48,928
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	445,023

**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>DS - Debt Service</i>					
426-40-415-241-001.53032_001	SBITA Debt Service TransTrack Interest	1,020	0	0	0
<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

**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: 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
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					
<i>IN - Interest Income</i>					
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
<i>IG - Intergovernmental</i>					
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
<i>CH - Charges for Services</i>					
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
<i>TI - Transfers In</i>					
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					
<i>SA - Salaries</i>					
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

**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: SA - Salaries</i>		88,493	105,366	78,113	97,936
<i>BE - Benefits</i>					
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
<i>Account Classification Total: BE - Benefits</i>		46,863	46,979	44,251	43,028
<i>CO - Contractual Services</i>					
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
<i>Account Classification Total: CO - Contractual Services</i>		369,476	566,026	555,213	614,968
<i>SU - Supplies and Maintenance</i>					
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
<i>Account Classification Total: SU - Supplies and Maintenance</i>		10,525	104,603	4,794	71,555
<i>UT - Utilities</i>					
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
<i>Account Classification Total: UT - Utilities</i>		2,129	4,200	2,530	3,730
<i>VE - Vehicle Expenses</i>					
426-40-415-243-001.46000	Auto Allowance	71	72	37	36
426-40-415-243-001.46010	Equipment Rental	0	750	0	750

**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				
426-40-415-243-001.46025	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
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	1,700
<i>Account Classification Total: VE - Vehicle Expenses</i>		33,670	63,247	36,216	62,486
<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	15,523
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
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		60,305	99,673	46,821	99,983
<i>DS - Debt Service</i>					
426-40-415-243-001.53032_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>					
426-40-415-243-001.48001_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
<i>Account Classification Total: TO - Transfers Out</i>		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
<i>Account Classification Total: IG - Intergovernmental</i>		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
<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		10,084	862,929	0	15,000
Program Total: 243 - Demand Response		10,084	862,929	0	15,000
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



CITY OF TURLOCK BUDGET FY 25-26

Fund 450 SRWA

PURPOSE

The Stanislaus Regional Water Authority (SRWA) Division is responsible for the operation and maintenance of the SRWA Surface Water Treatment Plant (WTP) providing potable drinking water for the City of Turlock and the City of Ceres. The WTP uses a conventional treatment process using ozone as a primary disinfectant with sodium hypochlorite as the secondary disinfectant. The WTP treatment processes are designed and monitored with stringent health standards to ensure compliance with the water quality standards established by the California State Water Resources Control Board.

PROGRAMS

The Stanislaus Regional Water Authority Division is organized into a number of program areas:

- **Water Treatment Facility:** Operates and maintains a facility that processes up to 15 million gallons of surface water per day.
- **Distribution Lines:** Operates and maintains the distribution system; supplying treated surface water to the City of Turlock and City of Ceres as requested.
- **Process Laboratory:** Analyzes untreated and treated water, evaluates treatment effectiveness to determine proper chemical treatment process.
- **Administration:** Directs, supervises and plans operation of the SRWA WTP, prepares studies and reports, oversees budget and maintains the City of Turlock and City of Ceres distribution system.
- **Drinking Water Quality & Safety:** Protect the drinking water supply through development and sampling standards.
- **Capital Improvements:** Coordinate maintenance and upgrades to SRWA's distribution and treatment infrastructure.

GOALS AND OBJECTIVES

- Protect the quality and quantity of the City's drinking water supply, protecting public health by maintaining the WTP's water treatment processes by ensuring that all treated water delivered from the SRWA meets or exceeds State and Federal requirements.
- Operate and maintain the SRWA WTP's Facility in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.
- Ensure that all treatment facility processes are operated effectively and efficiently.
- Maintain an effective and coordinated preventative maintenance program for all WTP process.
- Maintain dialogue with the State Water Resources Control Board for the SRWA.



CITY OF TURLOCK BUDGET FY 25-26

Fund 450 SRWA

GOALS AND OBJECTIVES (cont.)

- Provide adequate training opportunities to remain abreast of technical, mechanical, safety and analytical improvements.
- Respond to emergencies.

**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
<i>Account Classification Total: IN - Interest Income</i>		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	5,970,561
450-53-550.37030	Sale of Property	780	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		3,038,668	8,337,513	1,895,298	5,970,561
Division Total: 550 - Operations		3,044,603	8,337,513	1,894,736	5,970,561
Department Total: 53 - Surface Water		3,044,603	8,337,513	1,894,736	5,970,561
REVENUES Total		3,044,603	8,337,513	1,894,736	5,970,561
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
<i>Account Classification Total: SA - Salaries</i>		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
<i>Account Classification Total: BE - Benefits</i>		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
<i>Account Classification Total: CO - Contractual Services</i>		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	2,600
Account Classification Total: VE - Vehicle Expenses		50,695	59,940	36,936	51,340
<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	5,970,561
Department Total: 53 - Surface Water		3,047,715	8,394,428	3,403,881	5,970,561
EXPENSES Total		3,047,715	8,394,428	3,403,881	5,970,561
Fund REVENUE	Total: 450 - SRWA - Operations	3,044,603	8,337,513	1,894,736	5,970,561
Fund EXPENSE	Total: 450 - SRWA - Operations	3,047,715	8,394,428	3,403,881	5,970,561
Fund Total: 450 - SRWA - Operations		(3,113)	(56,915)	(1,509,145)	0



CITY OF TURLOCK BUDGET FY 25-26

Fund 621 - Successor Agency - Non LMI

PURPOSE

The Turlock Redevelopment Agency was first activated in 1993 and amended in 1996. The total area covered just over 4,300 acres in the City of Turlock. The Agency's primary mission was to eliminate blight within the designated project area as well as promote economic development, help provide essential public facilities, and reconstruct and rehabilitate blighted properties. The general goals and objectives of the Agency were set forth in the Agency's Five-year Implementation Plan.

Funds 621 and 625 reflect the changes necessary with the implementation of AB 1X 26 which dissolved redevelopment agencies in California. No new projects or additional tax increment is reflected. The legislation provides for a maximum of \$250,000 for staffing purposes for the Successor Agency to carry-out the basic requirements of AB 1X 26 to wind down the previously existing Turlock Redevelopment Agency, implement and complete existing legal contracts and projects, and dispose of any properties held by the Agency.

The primary tasks that will be carried out include actions necessary to make outstanding bond payments and pay other enforceable obligations of the Successor Agency.

In November 2016 the Successor Agency issued refunding bonds to refinance the outstanding portion of the 1999, 2006 and 2011 Bonds which were secured with tax increment revenue by the former Redevelopment Agency.

**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 BUDGET FY 25-26

Fund 705 - Northwest Triangle Mello-Roos Assessment

PURPOSE

The NW Triangle Mello-Roos Assessment District was established to account for the special assessment revenues assessed on properties within the District. These revenues are used to make annual principal and interest payments on the bonds issued to finance the infrastructure improvements within the District.

The infrastructure improvements included improving the Highway 99/Monte Vista Avenue Interchange, widening Monte Vista Avenue in the area surrounding the Monte Vista Shopping Center, construction of Countryside Drive through the Monte Vista Shopping Center, and realigning Tegner road south of Monte Vista Avenue. In addition, various water, wastewater and storm drainage system improvements were installed to service the commercial properties within the District's boundaries.

When the district was formed, a maximum annual assessment per parcel was established. The actual amount assessed for the past four fiscal years has been approximately 85% of the maximum. The annual assessment will continue until the underlying bonds are fully retired or until fiscal year 2030-31, whichever comes first.

In addition to funding the debt service as described above, the annual assessment also pays for the annual reporting requirements and incidental administrative expenses of the district.

**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 BUDGET FY 25-26

Fund 706 - Property and Business Improvement District

PURPOSE

In October 2023, sufficient votes were cast from downtown property owners in favor of renewing the Property and Business Improvement District and establishing PBID #4 in downtown Turlock. The term of the PBID #4 Agreement shall begin on January 1, 2024 and continue for an initial period of three (3) years. Following this initial three (3) year term the parties may exercise two (2) options to renew the agreement, each for a duration of three (3) years, resulting in a maximum potential contract term of nine (9) years. In the event that the DTPBID is disestablished prior to the stated term, the effective date of DTPBID disestablishment shall serve as the termination date of the agreement. The monies raised through the assessments provides for maintenance, events and promotion, special projects and district management.

Stanislaus County sends the assessments collected to the City of Turlock. City Staff remits this to the Turlock Downtown and Property Owner's Association.

The Maintenance Obligations of the Turlock Downtown Property and Business Improvement District Management Plan details annual contributions to a Parking Lot Fund for the slurry seal and striping of the City owned parking lots located within the PBID every five to seven years. That Parking Lot Fund is reflected in the reserve balance for Fund 706.

**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

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2025-2026



Division / Fund Position		Budget 23-24		Budget 24-25		Budget 25-26	
B = Budgeted F = Frozen		B	F	B	F	B	F
FUND							
City Manager (Division 102)							
110	City Manager	1		1		1	
110	Deputy City Manager	0.67		0.67		1	
110	Risk Management Director					1	
118	Risk Management Director	1		1		To F110 FY24-25 (10.1.24)	
TOTAL		2.67	0	2.67	0	3	0
Economic Development/Communications (Division 103)							
110	Communications Specialist	0.5		0.5		0.5	
110	Economic Dev Director/Communication Officer					1	
118	Economic Dev Director/Communication Officer	1		1		To F110 FY24-25 (10.1.24)	
TOTAL		1.5	0	1.5	0	1.5	0
City Clerk (Division 104)							
110	Executive Admin Asst to CM/City Clerk	1		1		1	
110	Executive Admin Asst/Deputy City Clerk	1		1		1	
110	Executive Admin Asst/City Clerk Trainee	1		1		1	
TOTAL		3	0	3	0	3	0
Finance (Division 106)							
110	Finance Director	0.55		0.55		0.55	
110	Accountant, Principal	2		2		2	
118	Accountant III	0.70		0.70		To F110 FY24-25 (10.1.24)	
110	Accountant III					1.70	
110	Accountant II	1		1		1	
110	Accountant I	1		1		1	
110	Purchasing Manager	1		1		1	
110	Purchasing Specialist	1		1		2	
118	Purchasing Specialist	1		1		To F110 FY24-25 (10.1.24)	
110	Accounts Payable Clerk	1		1		1	
TOTAL		9.25	0	9.25	0	10.25	0
City Attorney (Department 108)							
110	Executive Legal Assistant-Paralegal	1		1		1	
TOTAL		1	0	1	0	1	0
Human Relations (Division 109)							
110	Human Relations Director	1		1		1	
110	Principal Human Relations Analyst	2		2		2	
110	Human Relations Analyst	2		2		2	
110	Human Relations Specialist	2		2		3	
118	Human Relations Specialist	1		1		To F110 FY24-25 (10.1.24)	
TOTAL		8	0	8	0	8	0
General Government (Division 112)							
110	Facilities Maintenance Assistant	1		1		1	
110	Maintenance Worker I	0.45		0.45		0.45	
TOTAL		1.45	0	1.45	0	1.45	0
Police (Divisions 200, 205, & 210)							
110	Police Chief	1		1		1	
110	Police Captain	2		2		2	

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2025-2026



Division / Fund Position		Budget 23-24		Budget 24-25		Budget 25-26	
B = Budgeted F = Frozen		B	F	B	F	B	F
Police (Divisions 200, 205, & 210) - CONT.							
110	Police Lieutenant	4		4		4	
118	Police Lieutenant	1		1		1	
110	Police Sergeant	12		12		12	
110	Police Detective	4		4		4	
110	Police Officer (Trainee, I, II)	58	2	62	2	52	1
118	Police Officer (Trainee, I, II)					12	
118	Police Officer (for Code Enforcement)	2		2		2	
110	Public Safety Communications Supervisor	1		1		1	
118	Public Safety Communications Supervisor	1		1		1	
110	Emergency Services Dispatcher (Trainee, I, II, L)	13	1	13	1	15	1
119*	Emergency Services Dispatcher (Trainee, I, II, L)	2		2			
110	Evidence & Property Specialist (I, II)	2		2		2	
110	Crime Prevention Specialist	1		1		1	
110	Crime & Community Information Analyst	1		1		1	
110	Community Service Officer (I, II)	2		2		2	
118	Community Service Officer (I, II)	2		2		2	
110	Investigations Unit Analyst	1		1		1	
110	Public Safety Records Supervisor	1		1		1	
110	Police Records Technicians, Sr	2		2		2	
110	Police Records Technicians	4		4		5	
119*	Police Records Technicians	1		1			
110	Executive Administrative Assistant/Public Safety	1		1		1	
110	Police Business Unit Supervisor	1		1		1	
118	Police Support Operations Manager	1		1		1	
110	Staff Services Assistant	2		2		4	
118	Staff Services Assistant	1		1		To F110 FY24-25 (10.1.24)	
110	Public Safety Administrative Assistant	1		1		1	
118	Public Affairs Analyst	1		1		1	
118	Public Safety Business Analyst	1		1		1	
110	Maintenance Worker II	0.9		0.9		0.9	
118	Code Enforcement Supervisor	1		1		1	
110	Code Enforcement Officer	1		1		1	
118	Code Enforcement Officer	2		2		2	
110	Background Coordinator	1		1		1	
118	Code Compliance Technician	1		1		1	
110	Code Compliance Technician	1		1		1	
TOTAL		134.9	3.0	138.9	3.0	141.9	2.0
COPS Grant (Fund 266)							
	Police Officer (Trainee, I, II)	4					
TOTAL		4	0	0	0	0	0
Animal Services and Control (Division 215)							
110	Animal Services Supervisor	1		1		1	
110	Animal Services Officer, Sr.					1	
110	Animal Services Officer	3		3		2	
TOTAL		4	0	4	0	4	0
Fire Services (Division 300)							
110	Fire Chief	contracted		contracted		contracted	
110	Fire Division Chief	1		1		1	
118	Fire Division Chief	1		1		1	

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2025-2026



Division / Fund Position		Budget 23-24		Budget 24-25		Budget 25-26	
B = Budgeted F = Frozen		B	F	B	F	B	F
Fire Services (Division 300) - CONT.							
110	Fire Marshall	1		1		1	
110	Fire Battalion Chief	3		3		3	
110	Fire Captain	15		15		15	
110	Engineer	12		12		12	
118	Engineer	3		3		3	
110	Firefighter	12		12		12	
118	Firefighter	3		3		3	
118	Fire Prevention Inspector	1		1		1	
110	Executive Admin. Asst./Public Safety	1		1		1	
118	Fire Operations Support Analyst	1		1		1	
110	Secretary, Sr.	1		1		1	
110	Maintenance Worker II	0.1		0.1		0.1	
TOTAL		55.1	0	55.1	0	55.1	0
Planning (Division 400)							
110	Development Serv. Director	0.5		0.5		0.5	
118	Planning Manager	1		1		To F110 FY24-25 (10.1.24)	
110	Planning Manager					1	
110	Principal Planner					1	
110	Senior Planner	1		1			
110	Associate Planner	1		1		1	
110	Assistant Planner	1		1		1	
110	Staff Services Technician	1		1		1	
TOTAL		5.5	0	5.5	0	5.5	0
Building and Safety (Division 405)							
110	Chief Building Official	1		1		1	
110	Development Serv. Director	0.5		0.5		0.5	
110	Plans Examiner Sr.	1		1		1	
110	Plans Examiner I	1		1		1	
110	Building Inspector Sr.	1		1		1	
110	Building Inspector II	1		1		2	
110	Building Inspector I	1		1			
110	Staff Services Analyst	0.5		0.5		0.5	
110	Staff Services Assistant	2		2		2	
110	Staff Services Technician	2		2		2	
TOTAL		11.0	0	11.0	0	11.0	0
Engineering (Division 410)							
110	Municipal Services Director/SRWA Gen Mgr			0.2		0.2	
110	Assistant Municipal Services Director			0.1		0.1	
110	Public Works Director	0.24					
110	Deputy Public Works Director	0.24					
110	City Engineer	1		1		1	
110	Civil Engineer, Principal	1		1		1	
110	Roads Project Manager	1		1		1	
110	Civil Engineer Sr.	1		1		1	
110	Civil Engineer, Associate	1		1		1	
110	Engineer, Associate	1		1		1	
110	Engineer, Assistant	2		2		2	
110	Engineering Project Coordinator	1		1		1	
110	Traffic Technician Sr.	1		1		1	

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2025-2026



Division / Fund Position		Budget 23-24		Budget 24-25		Budget 25-26	
B = Budgeted F = Frozen		B	F	B	F	B	F
Engineering (Division 410) - CONT.							
110	Administrative Analyst			0.25		0.25	
110	Executive Admin. Asst.-Muni. Services			0.25		0.25	
110	Public Works Supervisor/City Surveyor	1		1		1	
110	Land Surveyor	1		1		1	
110	Land Surveying Technician I		2		2		2
110	Public Works Construction Inspector, Sr.	2		2		2	
110	Public Works Construction Inspector	2		2		2	
110	Executive Admin. Asst.-Public Works	0.24					
110	Staff Services Analyst	1		2		2	
110	Staff Services Technician	1					
110	Staff Services Assistant	1		1		1	
TOTAL		19.72	2	19.8	2	19.8	2
Fund 115 (Measure A - Roads)							
	Public Works Construction Inspector, Sr.	1		1		1	
	Engineering Project Coordinator			1		1	
TOTAL		1	0	2	0	2	0
Public Facilities (Division 500)							
118	Public Works Director	0.06					
118	Municipal Services Director/SRWA Gen Mgr			0.05		To F110 FY24-25 (10.1.24)	
110	Municipal Services Director/SRWA Gen Mgr					0.05	
110	Assistant Municipal Services Director			0.34		0.4	
118	Deputy Public Works Director	0.06		0.06			
118	Parks, Streets & Public Facilities Superintendent	0.2		0.2		To F110 FY24-25 (10.1.24)	
110	Parks, Streets & Public Facilities Superintendent					0.2	
110	Public Maintenance Supervisor	0.1		0.1		0.1	
118	Administrative Analyst			0.05		To F110 FY24-25 (10.1.24)	
110	Administrative Analyst					0.05	
118	Executive Admin. Asst.-Public Works	0.06					
118	Executive Admin. Asst.-Muni. Services			0.05		To F110 FY24-25 (10.1.24)	
110	Executive Admin. Asst.-Muni. Services					0.05	
110	Asset Analyst			0.3		0.3	
118	Staff Services Assistant	0.2		0.2		To F110 FY24-25 (10.1.24)	
110	Staff Services Assistant					0.2	
110	Public Facilities Maintenance Team Leader	1		1		1	
110	Maintenance Worker I	0.55		0.55		1.55	
119*	Maintenance Worker I	1		1			
TOTAL		3.23	0	3.9	0	3.9	0
Park Maintenance (Division 600)							
110	Public Works Director	0.12					
118	Municipal Services Director/SRWA Gen Mgr			0.05		To F110 FY24-25 (10.1.24)	
110	Municipal Services Director/SRWA Gen Mgr					0.05	
110	Assistant Municipal Services Director					0.12	
118	Deputy Public Works Director	0.12		0.12			
118	Parks, Streets & Public Facilities Superintendent	0.2		0.2		To F110 FY24-25 (10.1.24)	
110	Parks, Streets & Public Facilities Superintendent					0.2	
110	Public Maintenance Supervisor	0.2		0.2		0.2	
110	Public Facilities Maintenance Team Leader	1		1		1	
118	Administrative Analyst			0.05		To F110 FY24-25 (10.1.24)	
110	Administrative Analyst					0.05	

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2025-2026



Division / Fund Position		Budget 23-24		Budget 24-25		Budget 25-26	
B = Budgeted F = Frozen		B	F	B	F	B	F
Park Maintenance (Division 600) - CONT.							
118	Executive Admin. Asst., Public Works	0.12					
118	Executive Admin. Asst.-Muni. Services			0.05		To F110 FY24-25 (10.1.24)	
110	Executive Admin. Asst.-Muni. Services					0.05	
118	Staff Services Assistant	0.2		0.2		0.2	
110	Maintenance Worker I	3		3		5	
118	Maintenance Worker I	1		1		3	
119*	Maintenance Worker I	2		2			
TOTAL		7.96	0.00	7.87	0.00	9.87	0.00
Parks, Recreation & Public Facilities (Divisions 620, 622, 624, 626 & 630)							
118	Municipal Services Director/SRWA Gen Mgr			0.05		To F110 FY24-25 (10.1.24)	
110	Municipal Services Director/SRWA Gen Mgr					0.05	
118	Public Works Director	0.06					
118	Assistant Municipal Services Director	0.06		0.06		To F110 FY24-25 (10.1.24)	
110	Assistant Municipal Services Director					0.06	
118	Executive Admin. Asst., Public Works	0.06					
118	Executive Admin. Asst.-Muni. Services			0.05		To F110 FY24-25 (10.1.24)	
110	Executive Admin. Asst.-Muni. Services					0.05	
118	Administrative Analyst			0.05		To F110 FY24-25 (10.1.24)	
110	Administrative Analyst					0.05	
118	Recreation Superintendent	1		1		To F110 FY24-25 (10.1.24)	
110	Recreation Superintendent					1	
118	Staff Services Analyst	1		1		To F110 FY24-25 (10.1.24)	
110	Staff Services Analyst					1	
110	Recreation Supervisor	1		1		1	
110	Recreation Coordinator	2		2		2	
TOTAL		5.18	0.00	5.21	0.00	5.21	0.00
Total General Fund Staff		278.5	5.0	280.2	5.0	286.5	4.0
Fund 204 AB 939 Integrated Waste Mgmt.							
	Staff Services Analyst	0.4		0.4		0.4	
	Staff Services Technician	0.3		0.3		0.3	
TOTAL		0.7	0.0	0.7	0.0	0.7	0.0
Fund 205 Sports Facilities							
	Public Works Director	0.06					
	Executive Admin. Asst.-Public Works	0.06					
	Assistant Municipal Services Director	0.06		0.06		0.06	
	Parks, Streets & Public Facilities Superintendent	0.2		0.2		0.2	
	Public Maintenance Supervisor	0.1		0.1		0.1	
	Public Facilities Maintenance Team Leader	1		1		1	
	Staff Services Assistant	0.2		0.2		0.2	
	Maintenance Worker II	1		1		1	
	Maintenance Worker I	1		1		1	
TOTAL		3.68	0	3.56	0	3.56	0
Fund 217 Gas Tax Street Maintenance							
	Municipal Services Director/SRWA Gen Mgr			0.05		0.05	
	Public Works Director	0.12					
	Assistant Municipal Services Director	0.12		0.15		0.15	
	Executive Admin. Asst.-Public Works	0.12					

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2025-2026



Division / Fund Position	Budget 23-24		Budget 24-25		Budget 25-26	
B = Budgeted F = Frozen	B	F	B	F	B	F
Fund 217 Gas Tax Street Maintenance - CONT.						
Parks, Streets & Public Facilities Superintendent	0.2		0.2		0.2	
Public Maintenance Supervisor	0.2		0.2		0.2	
Public Facilities Maintenance Team Leader	1		1		1	
Administrative Analyst			0.05		0.05	
Executive Admin. Asst.-Muni. Services			0.05		0.05	
Staff Services Assistant	0.2		0.2		0.2	
Maintenance Worker II	3		3		3	
Maintenance Worker I	4		4		4	
TOTAL	8.96	0	8.90	0	8.90	0
Fund 219 SB 1 Road Maintenance & Rehabilitation Account						
Maintenance Worker II	1		1		1	
Maintenance Worker I	1		1		1	
TOTAL	2	0	2	0	2	0
Fund 240 Small Equip/Replace Building and Safety						
Staff Services Analyst	0.5		0.5		0.5	
TOTAL	0.5	0	0.5	0	0.5	0
Fund 246 Landscape Assessment						
Municipal Services Director/SRWA Gen Mgr			0.1		0.1	
Public Works Director	0.12					
Assistant Municipal Services Director	0.12		0.15		0.15	
Public Maintenance Supervisor	0.2		0.2		0.2	
Public Facilities Maintenance Supv., Asst.	1		1		1	
Executive Admin. Asst.-Public Works	0.12					
Executive Admin. Asst.-Muni. Services			0.1		0.1	
Administrative Analyst			0.1		0.1	
Staff Services Assistant	0.15					
Public Facilities Maintenance Team Leader	1		1		1	
Maintenance Worker II	1		1		1	
Maintenance Worker I	6		6		6	
TOTAL	9.71	0	9.65	0	9.65	0
Funds 255, 256 & 259 Housing Program Services						
Housing Program Manager	1		1		1	
Housing Finance Specialist, Trainee	1					
Housing Finance Specialist I			1			
Housing Finance Specialist II					1	
Housing Rehab. Specialist I	1		1			
Housing Rehab. Specialist/Inspector II					1	
Housing Program Specialist II	1		1		1	
TOTAL	4	0	4	0	4	0
Fund 410 Water Quality Control, Dept. 530 Administration						
Municipal Services Director/SRWA Gen Mgr	0.475		0.15		0.15	
Assistant Municipal Services Director	0.5		0.35		0.35	
Water Quality Control Division Manager	1		1		1	
Regulatory Affairs Manager	0.5		0.5		0.5	
Utilities Manager	0.5		0.5		0.5	
Utility Maintenance Worker II					1.5	
Utility Maintenance Worker I					2	

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2025-2026



Division / Fund Position	Budget 23-24		Budget 24-25		Budget 25-26	
B = Budgeted F = Frozen	B	F	B	F	B	F

Fund 410 Water Quality Control, Dept. 530 Administration - CONT.

Administrative Analyst			0.15		0.15	
Asset Analyst			0.35		0.35	
WQC Supervisor	1		1		1	
Finance Director	0.2		0.2		0.2	
Electrical/Mechanical Maint. Supervisor	0.5		0.5		0.5	
Electrical Mechanical Technician Sr					1	
Elect/Instrument Tech					0.5	
Instrumentation & Control Supervisor	1		1		0.5	
Instrumentation & Control Tech Sr					0.5	
Electrical Mechanical Technician II	0.5		0.5		2	
Electrical Mechanical Technician I	1		1			
Elect/Instrument Tech, Sr.	1		1		0.5	
Environmental Compliance Inspector	2		2		2	
WQC Laboratory Supervisor	0.5		0.5		0.5	
Shipping and Receiving Inventory Specialist	1		1		1	
Laboratory Analyst, Sr.	0.5		0.5		0.5	
Laboratory Analyst II	1		1		1	
Laboratory and Environmental Superintendent					0.75	
Wastewater Plant Operator, Sr.	8		8		6	
Wastewater Plant Operator II	1		1		3	
Wastewater Plant Operator I	1		1		1	
Facilities Maintenance Assistant	1		1		1	
Communications Specialist	0.2		0.2		0.2	
Staff Services Analyst	0.5		0.5		1	
Staff Services Assistant	4.55		4.5		2.5	
Staff Services Technician	1.35		1.35		1.35	
Executive Admin. Asst.-Muni. Services	0.5		0.15		0.15	
Customer Services Supervisor	0.5		0.5		0.5	
Accounting Technician	0.5		0.5		0.5	
Account Clerk, Sr.	1		1		1	
Account Clerk II	1		1		1	
Account Clerk I	1.5		1.5		1.5	
TOTAL	35.775	0	35.4	0	39.65	0

Fund 410 Water Quality Control, Dept. 531 Collection

Utilities Supervisor	0.5		0.5		0.5	
Utilities Assistant Supervisor	1		1		1	
Utility Maintenance Worker Sr	0.5		0.5		0.5	
Utility Maintenance Worker II	2		2		1	
Utility Maintenance Worker I	7		7		4	
TOTAL	11.0	0	11.0	0	7.0	0

Fund 410 Water Quality Control, Dept. 532 Storm Basin Maintenance

Public Works Director	0.12					
Municipal Services Director/SRWA Gen Mgr			0.05		0.05	
Assistant Municipal Services Director	0.12		0.16		0.16	
Administrative Analyst			0.05		0.05	
Parks, Streets & Public Facilities Superintendent	0.2		0.2		0.2	
Public Maintenance Supervisor	0.2		0.2		0.2	
Public Facilities Maintenance Supv., Asst.	1		1		1	
Executive Admin. Asst.-Public Works	0.12					
Executive Admin. Asst.-Muni. Services			0.05		0.05	

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2025-2026



Division / Fund Position	Budget 23-24		Budget 24-25		Budget 25-26	
B = Budgeted F = Frozen	B	F	B	F	B	F
Fund 410 Water Quality Control, Dept. 532 Storm Basin Maintenance - CONT.						
Staff Services Assistant	0.2		0.2		0.2	
Utility Maintenance Worker, Sr.	1		1		1	
Utility Maintenance Worker II	2		2		2	
TOTAL	4.96		4.91		4.91	
Fund 420 Water Enterprise						
Municipal Services Director/SRWA Gen Mgr	0.475		0.15		0.15	
Assistant Municipal Services Director	0.5		0.35		0.35	
Utilities Manager	0.5		0.5		0.5	
Regulatory Affairs Manager	0.5		0.5		0.5	
Finance Director	0.2		0.2		0.2	
Administrative Analyst			0.15		0.15	
Asset Analyst			0.35		0.35	
Electrical/Mechanical Maint. Supervisor	0.5		0.5		0.5	
Electrical Mechanical Technician Sr	2		2		1	
Electrical Mechanical Technician II	2.5		2.5		2	
Instrumentation & Control Tech Sr	1		1		0.5	
Elect/Instrument Tech, Sr.					0.5	
Elect/Instrument Tech	1		1		0.5	
Field Services Technician	1		1		1	
Laboratory and Environmental Superintendent					0.25	
Laboratory Analyst, Sr.	0.5		0.5		0.5	
Laboratory Analyst II	1		1		1	
Utilities Supervisor	0.5		0.5		0.5	
Utilities Assistant Supervisor	2		2		2	
Maintenance Worker II	1		1		1	
WQC Laboratory Supervisor	0.5		0.5		0.5	
Instrumentation & Control Supervisor					0.5	
Utility Maintenance Worker, Sr.	0.5		0.5		0.5	
Utility Maintenance Worker II	4		4		3.5	
Utility Maintenance Worker I	7		7		8	
Water Conservation Worker	1		1		1	
Shipping and Receiving Inventory Specialist	1		1		1	
Staff Services Assistant	1.3		1.5		2.5	
Staff Services Technician	0.35		0.35		0.35	
Staff Services Analyst	0.1		0.1		0.6	
Communications Specialist	0.2		0.2		0.2	
Executive Admin. Asst.-Muni. Services	0.5		0.15		0.15	
Customer Services Supervisor	0.5		0.5		0.5	
Accounting Technician	0.5		0.5		0.5	
Account Clerk, Sr.	1		1		1	
Account Clerk II	1		1		1	
Account Clerk I	1.5		1.5		1.5	
TOTAL	36.125	0	36.00	0	36.75	0
Fund 426-40-415						
Public Works Director	0.1					
Municipal Services Director/SRWA Gen Mgr			0.1		0.1	
Assistant Municipal Services Director			0.1		0.1	
Deputy Public Works Director	0.1					
Executive Admin. Asst.-Public Works	0.1					
Executive Admin. Asst.-Muni. Services			0.1		0.1	

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2025-2026



Division / Fund Position	Budget 23-24		Budget 24-25		Budget 25-26	
B = Budgeted F = Frozen	B	F	B	F	B	F
Fund 426-40-415 - CONT.						
Administrative Analyst			0.1		0.1	
Transit Manager	1		1		1	
Transit Analyst Sr.	1		1		1	
Transit Analyst II	2		2		2	
Communications Specialist	0.1		0.1		0.1	
Staff Services Technician	1		1		1	
Accountant III	0.3		0.3		0.3	
Maintenance Worker II	2		2		2	
TOTAL	7.7	0	7.8	0	7.8	0
Fund 450 Stanislaus Regional Water Authority (SRWA Operations)						
Water Treatment Plant Manager	1		1		1	
Municipal Services Director/SRWA Gen Mgr	0.05		0.05		0.05	
Finance Director	0.05		0.05		0.05	
Water Treatment Plant Supervisor	1		1		1	
Staff Services Assistant	1		1		1	
Water Treatment Plant Operator, Sr.	5		5		5	
Water Treatment Plant Operator II	2		2		2	
Water Treatment Plant Operator I	2		2		2	
Instrument & Control Tech, Sr.	1		1		1	
Maintenance Tech, Sr.	1		1		1	
Maintenance Tech II	1		1		1	
TOTAL	15.1	0	15.1	0	15.1	0
Fund 501 Information Technology						
Deputy City Manager	0.33		0.33			
Information Technology Director	1		1		1	
Information Technology Manager	1		1		1	
Information Technology Analyst Sr	2		2		2	
Information Technology Analyst II						
Information Technology Analyst I	1		1		2	
Information Technology Technician	1		1		1	
GIS Coordinator	1		1		1	
Staff Services Assistant	1		1		1	
TOTAL	8.33	0	8.33	0	9	0
Fund 505 Fleet Services						
Fleet Maintenance Manager	1		1		1	
Fleet Maintenance Supervisor	1		1		1	
Fleet Maintenance Mechanic, Sr.	1		1		1	
Fleet Maintenance Mechanic II	2		2		2	
Fleet Maintenance Mechanic I	2		2		2	
Parts Clerk	1		1		1	
TOTAL	8	0	8	0	8	0
Total Non-General Fund Staff	157	0	156	0	158	0
Grand Total - City Staff	435	5	436	5	444	4
Updated: 6/17/2025	435.0		436.0		444.0	

* Fund 119 (7/1/24-12/31/24) & Fund 110 (1/1/25-6/30/25)



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2025-2026

The following glossary provides a brief explanation of terms and acronyms used throughout the Budget document. This information is provided to assist the public in reviewing and understanding the Budget by defining the many technical terms, abbreviations, and acronyms used in presenting budget information.

ACCOUNT

A record of a monetary transaction maintained in the accounting ledger. It may be a classification of expenditure or revenue. Example: "Supplies" is an account in the Operations and Maintenance expenditure category.

ACCRUAL BASIS OF ACCOUNTING

The basis of accounting under which revenues are recorded when earned and expenditures (or expenses) are recorded as soon as they result in liabilities (obligation to pay) for goods and/or services received. The actual receipt (for revenues) or payment (for expenditures) of cash is not the determining factor when deciding on the proper accounting period for recording revenues and expenditures under the accrual basis of accounting.

ACTUAL

A column heading in the budget. Figures found in the Actual column indicate actual financial information recorded for that time period.

AMERICANS WITH DISABILITIES ACT (ADA)

Americans with Disabilities Act, Public Law 336 of the 101st Congress, enacted July 26, 1990. The ADA prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, State and local government services, public accommodations, commercial facilities, and transportation. It also mandates the establishment of TDD/telephone relay services.

ADOPTED BUDGET

The budget document formally approved by the City Council after the required public hearing and deliberations on the City Manager's Budget. It sets forth authorized expenditures and the means of financing those expenditures for a given fiscal year. This term is used interchangeably with the term "Final Budget."

AD VALOREM TAXES

Revenue from taxes paid on real property and personal property which is calculated based on the "value" of the property.

APPROPRIATION

The legal spending level authorized by an ordinance, resolution, or minute action of the City Council. Spending cannot legally exceed this level without approval by the Council. An appropriation expires at the end of the fiscal year.

ARPA (American Rescue Plan Act)

The American Rescue Plan, signed into law on March 2021, provides \$350 billion in funding for state and local governments to build an equitable economic recovery from the devastating economic effects caused by the COVID-19 pandemic.

ASSESSED VALUATION

A valuation set upon real estate or other property by the County Assessor or State Board of Equalization which serves as a basis for levying property taxes.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2025-2026 (Continued)

ASSESSMENT ROLL

The official list prepared by the County Assessor which contains the legal description of each parcel or item of property and its assessed valuation. This term is used to denote the total valuation of all taxable property in the City.

AUDIT

An examination of the City's financial records by an independent, certified public accounting firm to determine the accuracy and validity of records and reports, and the conformity of procedures with established policy and GAAP.

BALANCED BUDGET

A balanced budget requires that the amount of budgeted expenditures be equal to or less than the amount of projected revenues for the budget year.

BAN (Bond Anticipation Notes)

A short-term debt instrument issued by a state or municipality to borrow against the proceeds of an upcoming bond issue.

BASIS OF ACCOUNTING

A term used to refer to when revenues, expenditures (expenses), and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. The City of Turlock uses the accrual basis of accounting. See Accrual Basis.

BEGINNING BALANCE

The beginning balance of a fund is comprised of unspent funds brought forward from the previous fiscal year, i.e. the ending balance for the fiscal year just ended.

BIDS, BIDDING

A process whereby a public agency awards contracts for construction or construction-related work objectively, based on bids. Bids are offers to perform the work for a specific price, with the contract going to the lowest responsive bidder. See Responsive Bidder.

BOND

A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond agreement. Bonds are most frequently used for construction of large capital projects, such as buildings and streets. Also, the term bond is used to describe a performance bond whereby an independent, third party financially guarantees the actions or performance of another.

BUDGET

The planning and controlling document for financial operations which sets forth estimates of proposed expenditures and revenues for the fiscal year. Also, when used as a column heading, the approved level of funding for that time period.

BUDGET CALENDAR

The schedule of key dates that the City's departments follow in the preparation, adoption and administration of the budget.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2025-2026 (Continued)

BUDGET MESSAGE

The opening section of the budget that provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

BUDGET RESOLUTION

The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

BUDGETARY CONTROL

The level of control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the appropriations limit and available revenues. The City of Turlock budgetary control begins at the department level. Departments can reallocate spending within an Object (i.e. Supplies or Utilities) with the exception of Personnel and Capital Outlay. The total expenditures for that Object cannot be increased without the approval of the City Manager or City Council. Any reallocations between Objects must be approved by the City Manager. Only the City Council can approve increases in the total appropriation for a Department.

BUDGETING BASIS

The budgeting basis for the City of Turlock is modified from the accrual basis in that depreciation expense is not shown in the budget, capital expenditures are shown as a use of resources (rather than an asset), and principal payments on debt are shown as a use of resources (rather than a reduction in a liability).

CAPITAL ASSETS

Tangible items of long-term character (useful life expected to be longer than one year) which are intended to continue to be held and used by the City, including land, buildings, machinery, furniture, equipment, and equipment.

CAPITAL IMPROVEMENT PROGRAM (CIP)

A plan for funding additions, improvements and/or replacements to capital assets to be incurred over a fixed period of time.

CAPITAL OUTLAYS

Expenditures available for the acquisition of tangible items which are anticipated to have a useful life of longer than one year, including the cost of land, buildings, permanent improvements, machinery, large tools, vehicles and large pieces of equipment.

CAPITAL PROJECT

A new structure or facility or a major improvement to an existing structure or facility, which significantly increases the value of a structure or facility.

CAPITAL RESERVE

An account used to indicate that a portion of a fund's balance is legally restricted for a specific capital purpose and is, therefore, not available for discretionary appropriation.

CASH BASIS OF ACCOUNTING

The basis of accounting under which revenues are recorded when received in cash and expenditures (or expenses) are recorded when cash is disbursed. To be in conformance with Generally Accepted Accounting Principles (GAAP), local governments must use an accrual basis rather than the cash basis of accounting when preparing their financial statements.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2025-2026 (Continued)

CASH MANAGEMENT

The process necessary to pay for governmental services, while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, and establishing and maintaining banking relationships.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

California Environmental Quality Act – statutes contained in Sections 21000-21177 of the Public Resources Code of the State of California – establishes the requirements for evaluating the environmental effects of proposed projects. The administration of CEQA is governed by the State CEQA Guidelines.

COMMUNITY FACILITIES DISTRICT (CFD)

Commonly referred to as a Mello-Roos District, a CFD is a district with a special tax on real property to pay for capital projects and/or public services. The term "Mello-Roos" comes from the two state legislators who authored the implementing law.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Funding from the U. S. Department of Housing and Urban Development (HUD) whose use is restricted for prescribed purposes primarily to assist in the preservation and production of affordable housing. CDBG law specifies what types of programs can be funded with this revenue source, which is accounted for in a restricted fund.

CONTINGENCY

A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

DEBT SERVICE

The City's obligation to make principal and interest payments on all bonds, leases, and other debt instruments according to a pre-determined payment schedule.

DEPARTMENT

An organizational unit used by the City to group services, programs, or functions which are usually similar in nature. Each department is managed by an appointed department head.

DEPARTMENT HEAD

An official appointed by the City Manager who is responsible for managing a City department.

DISCRETIONARY FUNDS

The total of discretionary revenues (defined below) plus the unreserved General Fund Ending Fund balance from the preceding fiscal year. The City Council has discretion in deciding how these funds are used.

DISCRETIONARY REVENUES

Revenues received by the City which can be used for any legal purpose as determined by the City Council. Discretionary revenues are not earmarked by law or contractual relationship for a specified purpose, and the Council has discretion in deciding how these revenues are used. The term "discretionary" does not imply surplus.

ENVIRONMENTAL IMPACT REPORT (EIR)

An Environmental Impact Report is a detailed statement prepared under CEQA guidelines describing and analyzing the significant effects of a project on the environment (as defined by CEQA) and discussing ways to lessen or avoid the effects. The contents of an EIR are discussed in Article 9, beginning with Section 15120 of the State CEQA Guidelines.



GLOSSARY OF BUDGET TERMS

FISCAL YEAR 2025-2026

(Continued)

EMPLOYEE BENEFITS

Amounts paid on behalf of employees. These amounts are not part of the employee's gross salary. Examples are group health or life insurance payments, contributions to employee retirement plans, Social Security and/or Medicare taxes, workers' compensation insurance payments, and unemployment insurance payments. For the City of Turlock, our health and workers' compensation programs are self-funded so the benefits include payments made to health and work comp service providers, insurance premiums for insurance coverage over retained (deductible) levels and costs associated with administration of the individual programs.

ENCUMBRANCE

The commitment of appropriated funds to purchase an item or service. To encumber funds is to set aside or commit funds for future expenditures.

ENTERPRISE FUND

A fund established to finance and account for the operation and maintenance of operations, facilities and services which are intended to be supported by user charges. Municipal services such as water, wastewater (sewer), and refuse collection are examples of services that are often accounted for in separate Enterprise funds.

EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF)

Educational Revenue Augmentation Fund was set up by the State to take local property tax revenues for redistribution to the school system. Proposition 98 guaranteed schools 60% of the State's General Fund revenues. By creating ERAF, the State took local property taxes from cities, counties and special districts and used them to pay part of the cost of school funding.

EXPENDITURE

Payment of funds appropriated by the City Council, resulting in a decrease in current assets (cash).

EXPENDITURE APPROPRIATION

See Appropriation

FEES

Charges for services levied by the government to recover costs associated with providing a service or permitting an activity. Examples of fees include monthly water, sewer and garbage collection fees, Plan Checking Fees, Building & Engineering Permitting Fees, and Franchise Fees.

FINAL BUDGET

The budget document formally approved by the City Council after the required public hearings and deliberation on the recommended budget. It is a legal spending plan for the fiscal year. This term is used interchangeably with the term "Adopted Budget."

FISCAL YEAR

Abbreviated as FY (or FYE for fiscal year end), the twelve-month period for which a budget is prepared and adopted. The fiscal year for the City of Turlock is July 1 to June 30.

FIXED ASSETS

Tangible items of long-term character (useful life expected to be longer than one year) which are intended to continue to be held and used by the City, including land, buildings, machinery, furniture, equipment, and equipment.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2025-2026 (Continued)

FRANCHISE FEE

A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City charges franchise fees for natural gas, electricity, cable television and garbage collection operations.

FROZEN POSITION

A position that is frozen and not budgeted (defunded).

FULL-TIME EQUIVALENT POSITIONS (FTE)

The number of regular positions to be funded in the budget. Full-time is typically defined as a position which is budgeted 40 hours a week or 2,080 hours a year.

FUND

A separate fiscal and accounting entity that is established to control and account for all financial transactions for a specific type or grouping of government activities. A fund is a separate set of self-balancing accounts comprised of the assets, liabilities, equity, revenues and expenditures (expenses) for the specified activity.

FUND BALANCE

Fund balances, beginning and ending, are established to show the amount of assets in excess of the liabilities for a fiscal year. The ending fund balance for a completed fiscal year becomes the beginning fund balance for the next fiscal year.

FUND BALANCE APPROPRIATED

This is a budgetary amount representing the amount of fund balance to be used, in conjunction with revenues, to offset expenditures during a fiscal year. Fund balance appropriated cannot exceed the sum of unencumbered cash and investments available in the fund.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

Generally Accepted Accounting Principles are the set of uniform, minimum professional standards and guidelines for financial accounting and reporting. GAAP encompasses the conventions, rules and procedures necessary to define generally accepted accounting practices. The City prepares its financial statements in accordance with GAAP accepted in the United States of America.

GANN LIMIT

An absolute dollar limit on the amount of funds derived from taxes that the City can legally appropriate and expend each fiscal year, as specified by Article 13-B of the State Constitution. Any tax revenues in excess of the Gann Limit must be returned to taxpayers. The base-year used on computing the Gann Limit is FY 1978-79, with adjustments to the appropriations limit allowed in succeeding fiscal years for changes in population and changes in the cost of living.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB)

Governmental Accounting Standards Board is the accounting profession's regulatory body for governmental accounting and determines what constitutes GAAP for governmental agencies.

GENERAL FUND

The General Fund is where discretionary revenues are deposited to fund the programs and departments established to achieve the goals and objectives of the City Council. The General Fund represents the largest discretionary financial resource of the City of Turlock.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2025-2026 (Continued)

GENERAL LEDGER

The general ledger is the system and structure of accounts that record the financial transactions and report the financial position of the city of Turlock. The general ledger is automated and meets GAAP.

GENERAL PLAN

The comprehensive plan, required by Section 65300 of the Government Code of the State of California, that contains the goals, objectives, policies, and specific actions that guide the long-term land development and growth of the City of Turlock.

GEOGRAPHIC INFORMATION SYSTEM (GIS)

Geographic Information System is a computerized rendering of the physical layout of the City of Turlock. It is a dimensionally exact, multi-layered map displaying all of the public services and physical characteristics of every parcel of real property in the city. It is an invaluable tool for public works and public safety personnel.

GRANT

A financial contribution from one governmental unit or private entity to another for a specific purpose and/or time period. Most of the grants received by the City of Turlock are from the State and federal governments.

INFRASTRUCTURE

Public facilities built on or under the ground such as streets, roads, sidewalks, curbs, pipes, drains, lights, bridges, parks, and water and sewer systems. These types of capital assets are differentiated from buildings.

INTERFUND TRANSFERS

Amounts transferred from one fund to another. Interfund transfers must be approved by the City Council and are a normal means to record the cost of goods and services provided by one fund to another. The City of Turlock also uses interfund transfers when a capital project is being funded from multiple sources. The project expenditures are accounted for in one fund and with the contributing funds transferring their financial contribution to the project fund.

INVESTMENT INCOME

Revenue earned by investing the City's idle cash reserves. The City of Turlock invests its funds in accordance with the California Government Code. Investment earnings are deposited and used for fund specific purposes.

INVESTMENT POLICY

The Investment Policy is a written, Council-adopted policy delineating permitted investments for the City's idle cash. The City of Turlock's Investment Policy is updated and reaffirmed regularly.

JOB CLASSIFICATION

Assignment of a position title and job description with an associated pay range based on the job skills required for the position.

MANDATED PROGRAM

A requirement by the State or federal government that the City perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

MEMORANDUM OF UNDERSTANDING (MOU)

Memorandum of Understanding is a formalized agreement of processes, results, and/or operating rules between two or more entities. The City typically uses MOU's in the collective bargaining process with its employee groups.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2025-2026 (Continued)

MODIFIED ACCRUAL BASIS OF ACCOUNTING

Under the modified accrual basis of accounting, revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

NON-GENERAL FUND

These are all funds other than the General Fund. Non-General Fund types include Special Revenue, Capital Project, Enterprise, Internal Service and Trust/Agency Funds.

OPERATING EXPENSES

The portion of the budget pertaining to the daily operations that provides basic governmental services.

ORDINANCE

A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law, such as a State statute or constitutional provision.

OTHER TAXES

Taxes other than property tax. This category includes local sales tax, business license tax, transient occupancy tax (hotel & motel tax), and Vehicle in Lieu (VLF) tax.

PERFORMANCE MEASURE

A quantitative indicator that programs or services are directly contributing to the achievement of a strategic plan. This includes indicators of inputs, output, outcomes, productivity, timeliness, and/or quality.

CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS OR CalPERS)

The California Public Employees Retirement System provides retirement benefits through a defined pension plan for State and many local government employees in California. Local agencies like the City of Turlock choose to contract with CalPERS for public pension management.

PERSONNEL EXPENSES

A general expenditure category that includes salaries and wages, as well as related employee benefits such as retirement, health (medical, dental and vision) insurance, workers' compensation insurance and life insurance.

PRELIMINARY BUDGET

The budget submitted by the City Manager to the City Council and the public. It contains the proposed revenues and expenditures by Fund for the upcoming budget year(s). The Preliminary Budget has typically been prepared by the Department Directors and reviewed with the City Manager and Finance Staff. Depending on the direction provided by the City Council, the Preliminary Budget may have also been reviewed with a Council Budget Subcommittee prior to being presented to the entire City Council.

PROCEEDS OF TAXES

Revenue received from "tax" sources, such as property taxes, sales and use taxes, and other types of taxes. Proceeds of taxes are subject to the Gann Limit.

PROJECTED REVENUE

The amount of revenue that is expected to be collected during a fiscal year.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2025-2026 (Continued)

PROPERTY TAX

An “ad valorem” tax on real property, based upon the value of the property. In accordance with Proposition 13, secured property is taxed at the rate of one percent of assessed valuation, plus a rate sufficient to generate revenue necessary to pay for voter approved indebtedness.

PROPOSED BUDGET

The City Manager’s recommendation for the City’s financial operations, which includes an estimate of proposed expenditures and revenues for a given fiscal year.

PROPOSITION 4

The State-wide ballot initiative measure approved by the voters in November, 1979, which established the Gann Appropriations Limit through amendment of the State Constitution (Article 13-B of the State Constitution). See Gann Limit.

PROPOSITION 13

A State-wide ballot initiative measure (known as the Jarvis/Gann Initiative) enacted by the voters in June, 1978, which amended the State Constitution to limit property taxes to 1% of the 1975-76 market value, and which limited annual increases in assessed valuation to 2% (except for new construction or property which changes ownership).

RECLASSIFICATION

Change in a position title and/or the associated pay range based on changes in the job skills required for a given position.

RECOMMENDED BUDGET

The Recommended Budget document is provided by the City Manager’s Office and serves as the basis for public hearings prior to the determination of the adopted budget.

RESERVE

Funds not appropriated for expenditure, which are legally segregated for a specific future use.

RESPONSIVE BID

A bid or proposal which substantially complies with the invitation to bid or request for proposals, and meets all prescribed public procurement procedures and requirements.

REVENUE

Funds received by the City as income, including sales and property taxes, licenses and permits, fees for specific services, receipts/reimbursements from other governmental entities, fines and forfeitures, grants, and investment income.

REVENUE BONDS

Bonds for the construction of capital projects, the principal and interest of which are payable exclusively from the revenue of an Enterprise Fund. A lien is placed on the project funded by the bonds until they are fully paid.

REVENUE CATEGORIES

The major categories of General Fund revenues are property taxes, other taxes, franchise fees and assessments, fines and penalties, investment income, rents and concessions, and intrafund transfers. Other revenues specific to General Fund departments are listed by department. Other revenues related to non-General Fund activities are described in their respective sections of the budget.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2025-2026 (Continued)

REQUEST FOR PROPOSALS (RFP)

Request for Proposals, similar to a bid but used when the desired product or service is not fully quantifiable, such as "Audit Services".

REQUEST FOR QUALIFICATIONS (RFQ)

Request for Qualifications is a process whereby professional services are solicited, where the products or services needed require substantial assistance to define. The qualifications and experience of the solicited professional are important qualifying characteristics.

SALES AND USE TAX

A tax imposed on the sale or use of all tangible personal property. Sales and use taxes have several components. The City's share of the sales and use tax is 95% of the local 1%. The remaining 5% of the local 1% is shared with Stanislaus County pursuant to a tax sharing agreement.

SELF-INSURED

Insurance of one's interest by maintaining a fund (source of money) to cover possible losses rather than purchasing a commercial insurance policy. For self-insured plans, the employer assumes the financial risk of providing benefits. This means that the employer pays "out-of pocket" for expenses incurred up to the retained (deductible) amount. The employer then purchases commercial insurance to cover expenses over the deductible.

SINGLE AUDIT

An audit performed in accordance with the Single Audit Act of 1984, as amended in 1996, and United States Office of Management and Budget (OMB) Circular A-133, Audits of State and Local Governments. Effective December 2014 the OMB's Single Audit guidance was updated with the implementation of *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* – more commonly referred to as "Uniform Guidance". The Single Audit Act requires governments that incur expenses in excess of a specified amount for federally funded projects/programs in one fiscal year have one audit (i.e. Single Audit) performed to meet the needs of all Federal grantor agencies, thus reducing the overall costs of audits. This audit seeks to determine whether the recipient agency is in compliance with all internal control and other program guidelines which are conditions for receiving federal funding.

SPECIAL REVENUE FUND

A fund which is used to account for revenues which are designated by law for a specific purpose.

SRF (State Revolving Fund)

A state revolving fund (SRF) is a fund administered by a U.S. State for the purpose of providing low-interest loans for investments in water and sanitation infrastructure (e.g., sewage, treatment, stormwater management facilities, drinking water treatment). An SRF receives its initial capital from federal grants and state contributions. It then emits bonds that are guaranteed by the initial capital. It then "revolves" through the repayment of principal and the payment of interest on outstanding loans.

SUBVENTION

Payments by an outside agency (usually a State or federal agency) for reimbursement of costs incurred by the City.

SUPPLEMENTAL ASSESSMENT

An assessment of real property occurring after the regular assessment roll is filed on June 30th of each year as a result of new construction or a change in ownership.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2025-2026 (Continued)

TAX INCREMENT

Tax increment is the funding mechanism for Redevelopment Agencies in California. When Agencies provide or assist in providing financial assistance to improve blighted areas of a city, the associated assessed value of the improved real property increases. This "incremental" increase in assessed value results in an increase in property tax revenue which is known as "tax increment". Tax increment revenue must remain in the Redevelopment Agency to be used for repaying any debt incurred by the Agency and for additional approved projects. The use of tax increment revenue by Redevelopment Agencies is governed by the California Health and Safety Code.

See "Revenue Projections and Assumptions" section for a discussion regarding the dissolution of redevelopment agencies within California effective February 1, 2012.

TRANSIENT OCCUPANCY TAX (TOT)

A tax that is imposed on occupants of hotel/motel rooms who are staying 30 consecutive days or less at a time. The City of Turlock TOT rate is 9% of the room rate.

UNFUNDED LIABILITY

Debt obligations that do not have sufficient funds set aside to pay the debt. This occurs when the value of the assets fall below the value of benefits obligated to pay, such as retirement benefits in a defined benefit retirement plan.

UNSECURED TAX

A tax on tangible personal property such as office furniture, equipment, and boats which are not secured by real property.

VACANT POSITION

A position that is vacant, however, is budgeted.

YEAR-END

This term means as of June 30th (the end of the fiscal year).

City Council Staff Report

June 24, 2025



From: Isaac Moreno, Finance Director
Prepared by: Nadine Silva, Principal Accountant
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Making certain findings and determinations in compliance with Section XIII.B of the California Constitution and Section 7910 of the California Government Code and setting the Fiscal Year 2025-2026 Appropriation Limit for the City of Turlock

2. DISCUSSION OF ISSUE:

Annually, cities throughout California establish their Appropriation Limit under Article XIII.B of the California Constitution. The Appropriation Limit represents the level of city expenditures that can be funded using tax dollars. This calculation has its origin in Proposition 4, commonly known as the Gann Initiative; thus this calculation is sometimes referred to as the Gann Limit.

Proposition 4 was passed by California voters in November 1979 and places limits on the amount of tax revenue which can be spent by governmental entities on an annual basis. Prop 4 became effective in Fiscal Year 1980-81 and used Fiscal Year 1978-79 revenues as the base for its calculations. The calculations were further refined by the passage of Proposition 111 in June 1990. The base year revenues are increased annually by a factor which combines the governmental entity's population growth rate and the increase or decrease in the California per capita personal income. Cities may choose to use their own population growth rate or their county's population growth rate and typically choose whichever is larger.

3. BASIS OF RECOMMENDATION:

The Appropriation Limit provides for managed growth in the revenue received from the proceeds of taxes. The compliance requirements set forth the base year revenue from tax proceeds and each subsequent year's growth in tax-based revenue is limited by a combination of population growth and cost-of-living growth.

The City of Turlock (City) makes an annual determination of the most advantageous method for setting its annual limit. In the event the City was in the position of receiving increased tax proceeds which would exceed the limits authorized under the above compliance requirements, the City may place itself in the position of being required to pay back any accumulated tax over collections within the next two fiscal years.

The City is currently in no danger of reaching the limit as the 2025-2026 Appropriation Limit is \$83,225,568 while proceeds from taxes are only \$62,823,739 or approximately 75% of the amount allowed (see Attachment 2 for details).

4. FISCAL IMPACT / BUDGET AMENDMENT:

There is no fiscal impact to the City's budget as the calculations reflect the budgets the City Council has already approved for adoption and the limit exceeds the appropriations subject to limitation.

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:

No alternative is provided as the adoption of the annual Appropriation Limit is required by California law.

9. ATTACHMENTS:

1. GANN Appropriation Limit 2025-2026 Resolution
2. City of Turlock Calculation of Appropriation Limit FY 2025-2026

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF MAKING CERTAIN }
FINDINGS AND DETERMINATIONS IN }
COMPLIANCE WITH SECTION XIII.B OF }
THE CALIFORNIA CONSTITUTION AND }
SECTION 7910 OF THE CALIFORNIA }
GOVERNMENT CODE AND SETTING THE }
FISCAL YEAR 2025-2026 APPROPRIATION }
LIMIT FOR THE CITY OF TURLOCK }

RESOLUTION NO. 2025-XXX

WHEREAS, new cost of living factors and new population factors have been established for determining the City’s annual appropriation limit.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby:

- 1. Establish the City of Turlock’s Appropriation Limit for the 2025-2026 Fiscal Year to be \$83,225,568, in compliance with Article XIII.B of the Constitution of the State of California and Section 7910 of the California Government Code. The total appropriations subject to limitation are 62,823,739 (refer to Attachment 2).
- 2. Select the County’s or City’s population growth factor, whichever is greater, of 1.0031% for use in the computation of such limitation for Fiscal Year 2025-2026.
- 3. Select California’s Per-Capita Personal Income cost-of-living factor of 6.44% to be used in the computation of the limitation for Fiscal Year 2025-2026. The City reserves the right to change this selection at some future time when necessary information becomes available on a regular and legislated basis.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 24th 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

Attachment 2

City of Turlock Calculation of the Appropriation Limit Fiscal Year 2025-2026

	Per Capita Personal Income Change	Per Capita Ratio	Population Change*	Population Change Ratio	Factor	Limit
	from Dept of Finance letter		from Dept of Finance letter			
FY 24-25	3.62	1.0362	0.55	1.0055	1.041900	\$ 77,948,458
FY 25-26	6.44	1.0644	0.31	1.0031	1.067700	\$ 83,225,568

*** Population change used is the greater of the annual population change for the City of Turlock or Stanislaus County as published by the Department of Finance - Price and Population Information**

Subject to Appropriation Limit

Secured and Unsecured Property Taxes	10,561,100	
Sales and Use Tax	36,756,936	
Hotel/Motel Tax	1,811,000	
Business License Taxes	999,800	
Prop 172 Sales Tax	416,000	
Property Taxes in Lieu of Motor Vehicle	10,090,000	
Interest Income Allocated to Revenues Subject to Appropriation Limit	2,188,903	
Total Subject to the Appropriations Limit	62,823,739	75%
		% of Tax Revenue

Appropriations Limit

Non Tax Proceeds	20,401,829
% of Non Tax Revenue	25%