

City Council Special Meeting Agenda



October 14, 2025

6:00 PM

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California

Mayor
Amy Bublak

Council Members
Kevin Bixel
Cassandra Abram

Erika Phillips
Rebecka Monez
(Vice Mayor)

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

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

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

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

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

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

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

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

**CITY OF TURLOCK
CITY COUNCIL
SPECIAL MEETING AGENDA
Tuesday, October 14, 2025**

Next City Council Resolution: 2025-182

Next Ordinance: 1334-CS

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

- A. Turlock Police Department Animal Services - Adoptable Pets

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. CITY MANAGER REPORTS/UPDATES

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

- A. Monthly Department Reports

8. 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. Accepting the Weekly demands of September 12, 2025 through October 2, 2025 in the amount of \$5,242,169.24
- B. Accepting the Minutes of the September 23, 2025 Regular City Council Meeting
- C. Waiving the Reading of Title and Text of All Ordinances Included in the Agenda
- D. Approving the purchase of three Ford Explorer Active model SUVs, to replace the existing vehicles for Turlock Police Department, from Downtown Ford for a total amount not to exceed \$149,291.01 (Fleet Services)
- E. Rejecting all bids submitted for the window renovations at Fire Station No. 32 (Engineering Division)

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- F. Approving the purchase of labor and materials to upfit a City-owned van as a Unmanned Aerial Systems vehicle from ADS, Inc for a total amount not to exceed \$135,214.46 (Fleet Services)
- G. Adopting the Sewer System Management Plan (Utilities Maintenance)
- H. Approving an agreement with Talkington Inc. dba Lancaster Painting for refinishing the bus maintenance shop floor for a total amount not to exceed \$46,000.00 (Fleet Services)
- I. Approving Amendment No. 16 for Task Order No. 8 with NV5, Inc. for Construction Management and Inspection Services for the City of Turlock's Roads Initiative Program in the amount of \$62,502.92 (Roads Program)
- J. Approving the Amendment No. 2 to the Agreement with Turlock City Tow for City Vehicle Tow Services for a not to exceed amount of \$40,000 (Finance Department)
- K. Approving the Interim City Manager to enter into an agreement with Scott's PPE for annual advanced cleaning, testing and repairs to firefighting ensembles Personal Protective Equipment not to exceed \$33,000 (Fire Department)
- L. Affirming Community Events and Activities Grants awards totaling \$7,000 through Tourism Fund (Recreation)
- M. Awarding bid and approving agreement with CAS Construction in the total amount of \$34,730 for the maintenance and repair of 591 Birchwood Way, Turlock, California (Housing Division)

9. FINAL READINGS

- A. Update to the Turlock Municipal Code regarding Massage and Massage Establishments (Police Department)

10. PUBLIC HEARINGS

- A. Amending the Turlock Municipal Code to Update Construction Bid Thresholds and Procedures Under California's Uniform Public Construction Cost Accounting Act (Municipal Services)
- B. Approval of proposed annexation of 300 N. Soderquist Road into Community Facilities District No. 2 following a public hearing and mailed ballot election of affected property owners (Development Services)
- C. Amending the Turlock Municipal Code Title 4, Chapter 3, Article 1, Article 2 and Article 3 to adopt the 2025 California Fire Code with specific modifications based upon local conditions (Fire Department)

11. ACTION ITEMS

- A. Awarding bid and approving an agreement with Taylor Backhoe Service, Inc DBA TBS Contractors of Merced, California for construction of City Project No. 21-043 "John Lazar Park" in the amount of \$1,471,840.18 (Engineering Division)

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- B. Adopt Reserve Policies for Enterprise and Internal Service Funds (Finance Department)

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 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. Public Employee Appointment, Cal. Gov't Code §54957(b)(1)
Title: City Attorney (Discussion Only)

14. REPORTS FROM CLOSED SESSION

15. ADJOURNMENT

- A.

The foregoing meeting is hereby called by Mayor Amy Bublak at the above-mentioned date and time pursuant to California Government Code 54956.



Amy Bublak, Mayor

Funds with HUD:

Prepared: 9/30/2025

Stanislaus Housing Consortium	
CHDO	-
Administrative Funds	841,307.79
HOME	5,242,436.78
	6,083,744.57
 CDBG-CV	 645,763.38
 CDBG	 796,249.45
 HOME-ARP	
Administrative and Planning Funds	465,613.25
Home Activities Funds	4,531,689.15
	4,997,302.40

Notes: -Funds stated above do not reflect expenditures that
 have not been submitted for reimbursement
 -CHDO funds were transferred into HOME funds

Funds with California Department of Housing and Community Development:

Permanent Local Housing Allocation (PLHA) pending application	469,237.00
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Funds with City:

Stan County HOME Lead Consortium Fund 254	-
 CDBG (with City) Fund 255	 (117,975.38)
 HOME Consortium Fund 256	 99,106.38
 State HOME Fund 257	
State Home Funds	2,792,465.89
Cal HOME Program	1,663,957.62
HEAP	91,053.02
	4,547,476.53
 Housing Stimulus Fund 258	 (19,843.10)
 HOME-ARP Fund 259	 (136,798.50)
 PLHA-Permanent Local Housing Allocation Fund 260	 998,245.99
 Successor Agency - LMI Fund 625	 1,979,708.90

TOTAL OF ALL FUNDS:	\$ 20,342,217.62
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Notes:

DEVELOPMENT SERVICES DEPARTMENT



BUILDING

The Development Services Department continues to strive to provide excellent customer service while ensuring the health, safety, enhancement, and prosperity of our community.



PLANNING

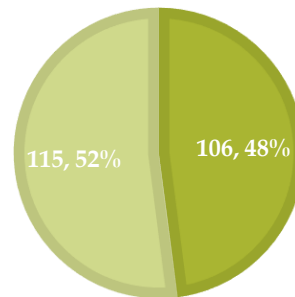
CITY MANAGER'S MONTHLY REPORT
SEPTEMBER 2025

BUILDING DIVISION

**316 BUILDING INSPECTIONS
PERFORMED IN SEPTEMBER**

PERMIT STATS

- PERMITS ISSUED
- PERMITS COMPLETED



BUILDING PERMITS APPLIED FOR

OVER THE COUNTER PROJECTS, 93

**MINOR
REVIEW
PROJECTS, 11**

**PLAN CHECK
PROJECTS, 9**

**WHAT'S
NEW?**

TENANT IMPROVEMENT FOR
ALLCARE IPA AT 101 LANDER AVE
SUITE 1 WAS ISSUED

PROTIEN HOUSE TENANT
IMPROVEMENT HAD A FINAL
INSPECTION AND RECEIVED THEIR
CERTIFICATE OF OCCUPANCY

PLANNING DIVISION

The Planning Division received an application (MDP 2021-09 Time Extension 2025) from applicant, Carson Hybrid Energy Storage (CHES), requesting a one-year time extension for the previously approved project. The original project approved the development of a 9.12-acre property at 601 S. Soderquist Road, Stanislaus County APN 050-001-038, for use of a battery energy storage facility. The project includes construction of two warehouse buildings, one measuring 90,000 square feet and one 40,950 square feet, both for the storage of the battery modules. The facility will be able to store at least 500mwh of battery energy storage.

An application for Blue Diamond Growers (MDP 2011-07 Time Extension 2025) was received requesting a 24-month extension for Phase 3 of the previously approved ±451,637-square-foot food processing facility. Phase 3, identified as the east expansion on the site plan, will add approximately 100,000 square feet to the facility and include additional truck docks. The expansion will also provide new paving to enhance site circulation and fire access. Once complete, Phase 3 will operate continuously – 24 hours a day, seven days a week – in three shifts and will employ approximately 100 people.

A Time Extension for Conditional Use Permit 2023-02 for Staybridge Suite was received requesting a one-year time extension for the previously approved project for the construction of an 88-room, 4-story hotel on a 2.58-acre parcel located at 2931 Sun Valley Court. No changes from the original approval, site plans, and elevations are proposed.

On April 30, 2025, the California Department of Housing and Community Development (HCD) completed a review of the Draft Housing Element and found that while the Draft addresses many of the statutory requirements some further revisions are necessary to substantially comply with State Housing Element Law. The Revised Draft Housing Element was published on the City of Turlock website showing revisions made to address comments from HCD in redline. Following a 7-day public review period that runs from September 10 through September 16, 2025 the Revised Draft Housing Element has been formally submitted to HCD for a second review. Under State law, HCD will have 60 days to complete their review, following which adoption hearings will be scheduled with the Turlock Planning Commission and City Council.

COORDINATED & HOSTED 4 PREDEVELOPMENT MEETINGS

AN APPLICATION (MDP 2025-16) WAS SUBMITTED REQUESTING APPROVAL FOR THE ADDITION OF A SECOND-STORY TO THE EXISTING BUILDING LOCATED AT 126 S. CENTER STREET. THE PROPOSED INTERIOR TENANT IMPROVEMENTS INCLUDE NEW PRIVATE OFFICES, CONFERENCE SPACE, AND ADA-COMPLIANT RESTROOMS.



BUSINESS PERMITS APPLIED FOR

BUSINESS ADDRESS	BUSINESS TYPE	BUSINESS NAME
	HOME OCCUPATION PERMIT	Hermanas Cleaning Services
	HOME OCCUPATION PERMIT	GRACE AND GATHER COFFEE INC
1130 N FRONT ST	ZONING CERTIFICATE/OCCUPANCY INSPECTION	INTERACTIV AUTOMOTIVE
118 N FIRST ST	ZONING CERTIFICATE/OCCUPANCY INSPECTION	HEWN SALON
	HOME OCCUPATION PERMIT	HEART READY CPR LLC
	HOME OCCUPATION PERMIT	BEAUTY IN BEHAVIOR COUNSLTING
	HOME OCCUPATION PERMIT	SERVANT ROAD HAULERS CORP
	HOME OCCUPATION PERMIT	DENA GABRIEL
	HOME OCCUPATION PERMIT	KLEVMYR CONSULTING
	HOME OCCUPATION PERMIT	FILBERT SILVA
	HOME OCCUPATION PERMIT	PATHOS AUTO ACQUISTITIONS LLC
	HOME OCCUPATION PERMIT	EXCELLENCE POOL SERVICE
231 W MAIN ST	ZONING CERTIFICATE/OCCUPANCY INSPECTION	ELITE BARBERSHOP
2317 W MAIN ST	ZONING CERTIFICATE/OCCUPANCY INSPECTION	HAPPY FEET MASSAGE
	HOME OCCUPATION PERMIT	HEALING THERAPY WITH JULIA
	HOME OCCUPATION PERMIT	DETAILINGS FINEST
	HOME OCCUPATION PERMIT	Brows by Organic Thread
	HOME OCCUPATION PERMIT	SOLAR CLEAN PRO
	HOME OCCUPATION PERMIT	Urmia Group LLC
	HOME OCCUPATION PERMIT	STERLING & LILAC DESGINS
	HOME OCCUPATION PERMIT	ASSETS PROTECTION & INVESTIGAT
	HOME OCCUPATION PERMIT	CENTRAL VALLEY CORAL
373 S GOLDEN STATE BLVD	ZONING CERTIFICATE/OCCUPANCY INSPECTION	LIV BEAUTIFUL ESTHETICS
	HOME OCCUPATION PERMIT	HERCULES PROPERTY MAINTENANCE
	HOME OCCUPATION PERMIT	AMC, LLC
420 E OLIVE AVE	ZONING CERTIFICATE/OCCUPANCY INSPECTION	LISA'S PET STYLES
	HOME OCCUPATION PERMIT	2 GUYS AUTO DETAILING
	HOME OCCUPATION PERMIT	YOUR LOGISTICS AMIGA
500 W F ST	ZONING CERTIFICATE/OCCUPANCY INSPECTION	DIESTEL TURKEY RACH
	HOME OCCUPATION PERMIT	209 DEALS
775 N GOLDEN STATE BLVD	ZONING CERTIFICATE/OCCUPANCY INSPECTION	POPEYES
	HOME OCCUPATION PERMIT	RENEE'S LIVE SCAN/NOTARY
	HOME OCCUPATION PERMIT	CHARGE SCALE
	HOME OCCUPATION PERMIT	BLUEBONNET BAKERY

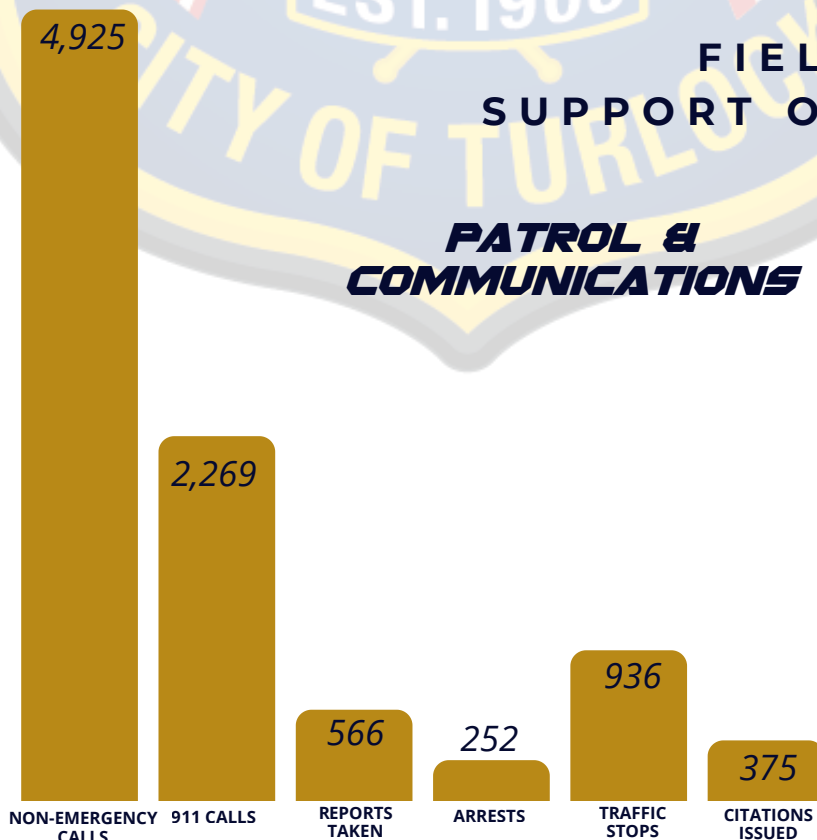
MONTHLY CITY MANAGER'S REPORT

SEPTEMBER 2025

- On **September 18th**, NRO Officer NWando spend the morning at Osborn Elementary welcoming students and attending their assembly.
- On **September 26th**, several staff members took part in the 2nd Annual Battle of the Badges, hosted by the Modesto Police Department. The event brought together law enforcement and fire personnel from across the region in support of the Healthy Room Project, an initiative that provides children with safe, welcoming, and supportive spaces while they receive care.
- On **September 29th**, Officer Cristobal Melgoza was sworn in as our newest Turlock Police Officer! Officer Melgoza brings years of dedicated service, serving with Turlock Rural Fire and Modesto Police Department. We are proud to have him on our team. Welcome, Cristobal!

Upcoming events:

- Turlock Animal Services "Fall in Love" Adoption Event (10/11)
- Trick-or-Treat and Meet (10/30)
- Operation Blue Santa



FIELD & SUPPORT OPERATIONS

PATROL & COMMUNICATIONS

ANIMAL SERVICES



DOGS SEIZED

CATS SEIZED

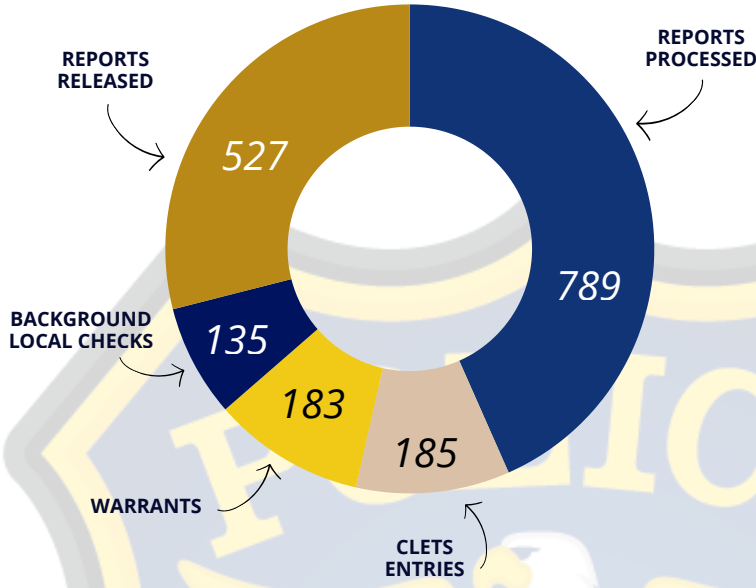


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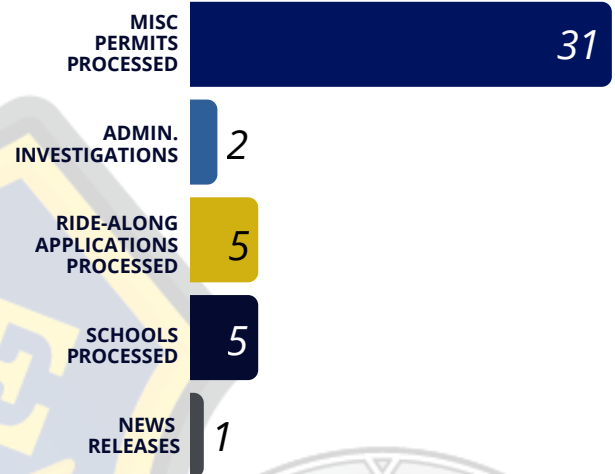
ANIMALS ADOPTED/RETURNED TO OWNER/TRANSPORTED TO RESCUE

RECORDS

SPECIAL OPERATIONS



PROFESSIONAL STANDARDS

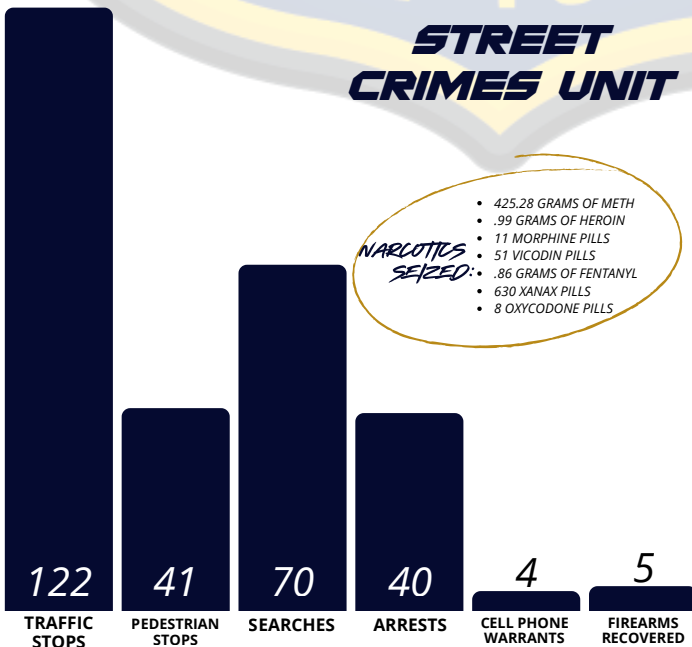


SOCIAL MEDIA INSIGHTS



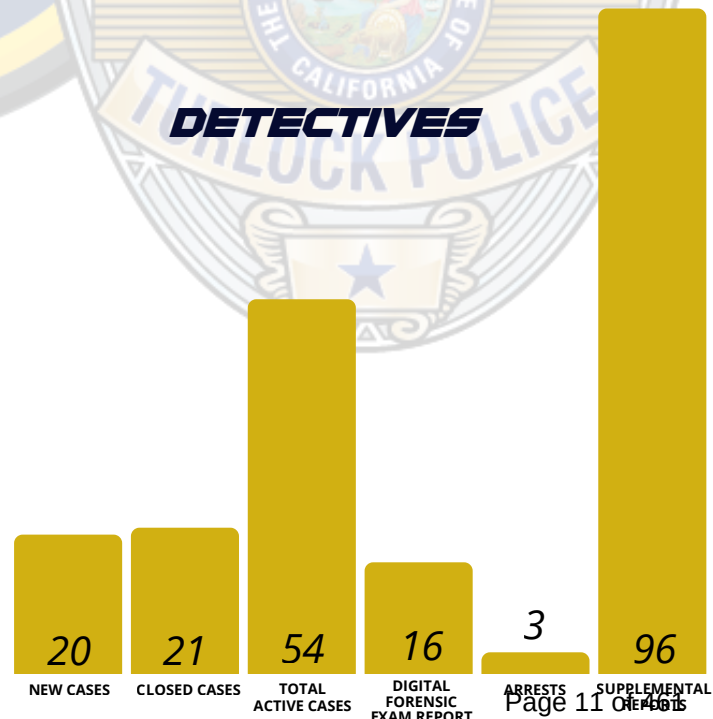
STREET CRIMES UNIT

DETECTIVES



NARCOTICS SEIZED:

- 425.28 GRAMS OF METH
- .99 GRAMS OF HEROIN
- 11 MORPHINE PILLS
- 51 VICODIN PILLS
- .86 GRAMS OF FENTANYL
- 630 XANAX PILLS
- 8 OXYCODONE PILLS



MUNICIPAL SERVICES

ENGINEERING ◦ FLEET ◦ MAINTENANCE ◦ RECREATION
REGULATORY AFFAIRS ◦ ROADS PROGRAM ◦ SRWA
TRANSIT ◦ UTILITIES ◦ WATER QUALITY CONTROL



CITY MANAGER'S MONTHLY REPORT *October 14, 2025*



LEADERGOV

HOW TO BECOME AN ENGAGED TEAM

The Municipal Services Department continued integrating LeaderGov principles into our leadership meetings, guided by the How to Become an Engaged Team workbook. September's discussions highlighted four core practices: building trust, community, and camaraderie by sharing small wins and personal highlights; clearly communicating goals, priorities, and upcoming activities to ensure alignment; openly addressing roadblocks and opportunities for improvement to identify solutions and reduce competing priorities; and fostering shared learning by encouraging team members to contribute expertise, explore outside resources, and engage in skill development. Staff discussed the fact that implementation of these engagement habits on a regular basis not only strengthens collaboration but also enhances communication, innovation, and overall performance across the department.



**Congratulations to the following Municipal Services Department
staff who were hired or promoted this month!**

Carlos Barron Prieto – Utility Maintenance Worker I

Lou Bornmann – Recreation Worker

Miguel Jimenez – Water Treatment Plant Operator I

Katelyn Valencia – Part Time Employee (WQC)

Miranda Miramontes – Recreation Worker

Everett Partridge – Recreation Worker

Karlie Relvas – Recreation Worker

Robert Reischman Jr. – Water Treatment Plant Operator II

FLEET

September was a busy month for the Fleet Division, with the completion of 263 work orders and the construction of several police and specialized vehicles. Three detective vehicles were completed and ready for testing, while another police vehicle build is nearly finished pending a delayed part. Staff also worked on a specialized drone vehicle and prepared obsolete units for auction.

Fleet continued to advance administrative and operational projects. AssetWorks software integration and data cleanup are ongoing, and the Motor Pool system is being set up for reservations. 2025 vehicle smog tests are about halfway complete, keeping vehicles in rotation and minimizing downtime.

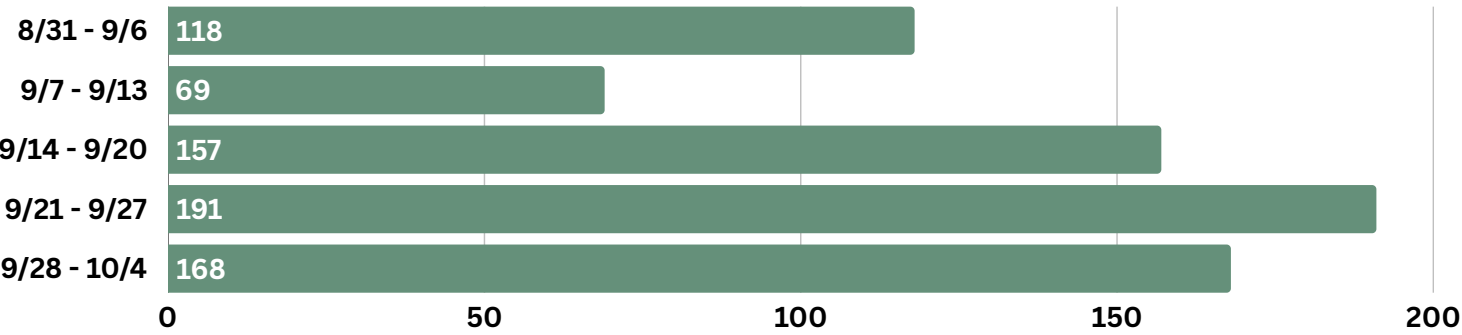
The bus shop floor recoating project is scheduled to begin on October 20, pending Council approval, and will require the shop to be cleared ahead of time. Thirteen vehicle and equipment purchase orders went out to dealers last week, with four new electric buses and vans expected to arrive soon.

Staff participated in team development activities, including Effective Team Communication training, and reflected on the events of September 11, 2001 during the monthly staff meeting.



MAINTENANCE

POTHoles FILLED IN SEPTEMBER



Throughout September, staff advanced maintenance schedules while addressing community needs despite ongoing staffing shortages. Streets crews repaired over 700 potholes, repainted parking stalls, refreshed curbs and crosswalks, replaced damaged signs, and continued weed spraying across medians and rights-of-way. Assessment District crews mowed storm basins and the paseo areas, pruned Christoffersen and Knoxley walls, replaced valves and sprinklers, and continued pest control at parks.



MAINTENANCE, CONT'D

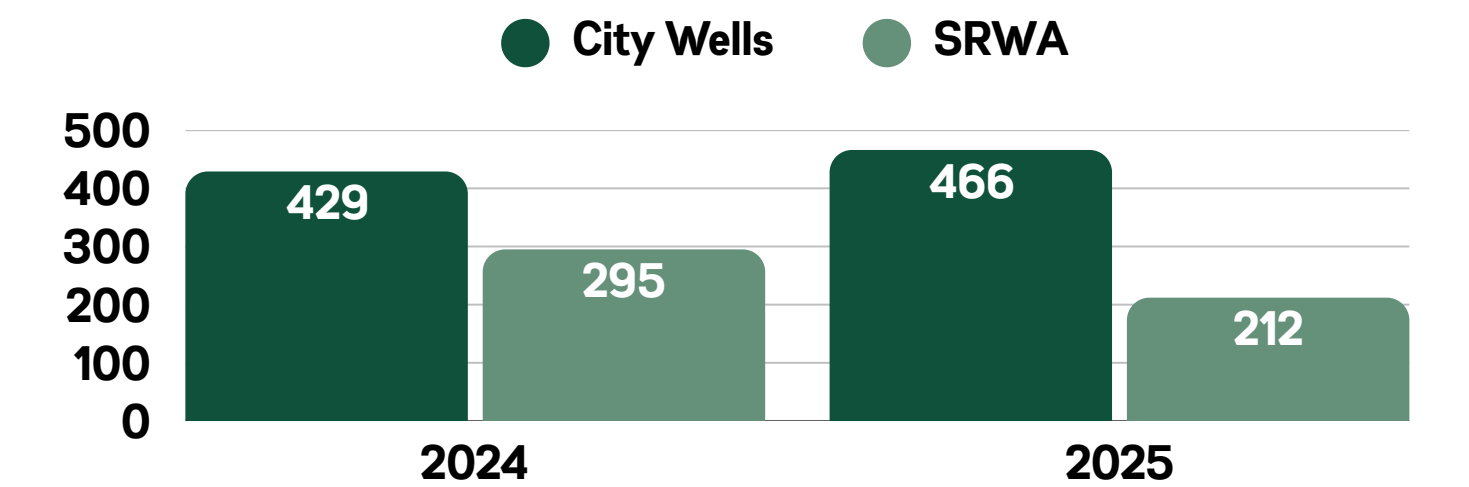
Parks staff handled a variety of repairs and improvements, including water line and valve fixes at Donnelly, Christoffersen, and WQC basins, restroom and equipment repairs at multiple sites, pruning at Ferreira Ranch for school bus access, and sucker cutting on dozens of trees. Buildings and Facilities crews repaired irrigation, doors, AC systems, and lighting; completed painting and carpentry at City facilities; and removed hazards at transit stops and animal control.

Sports Complex staff at Pedretti repaired mainline breaks, sod replacement, and netting repairs, while preparing fields for tournaments. At TRSC, crews laid out and painted soccer fields to support TYSA league play and tournaments. Despite challenges, the teams remained responsive, supported special events, and transitioned into Fall operations, keeping City facilities, parks, and streets safe, functional, and ready for public use.



STANISLAUS REGIONAL WATER AUTHORITY (SRWA)

SRWA WATER PRODUCTION AND WELL WATER PRODUCTION, IN MILLIONS OF GALLONS, IN AUGUST*



WATER PRODUCTION	
August 2025*	
All water delivered to City of Ceres and City of Turlock met or exceeded water quality requirements as mandated by the State of California.	
CITY OF CERES	151 Million gallons of water was delivered
CITY OF TURLOCK	212 Million gallons of water was delivered
ZERO POSTIVE SYSTEM BACTI SAMPLES	

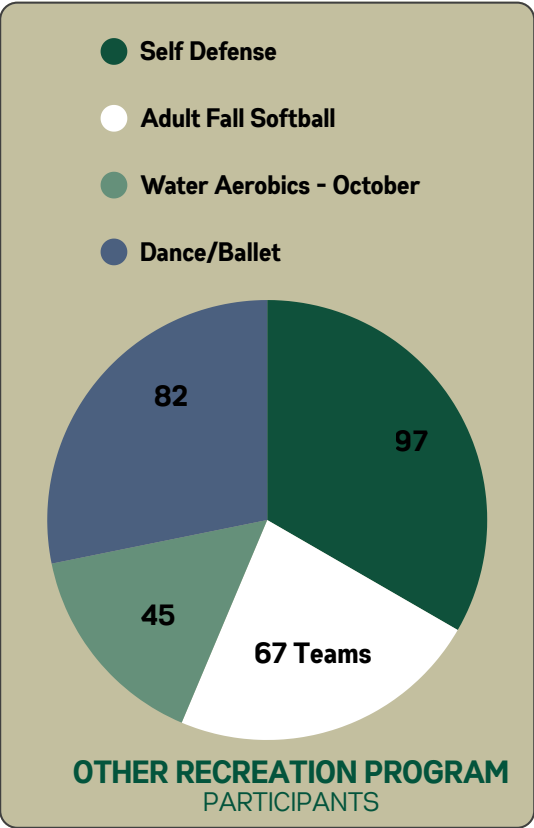
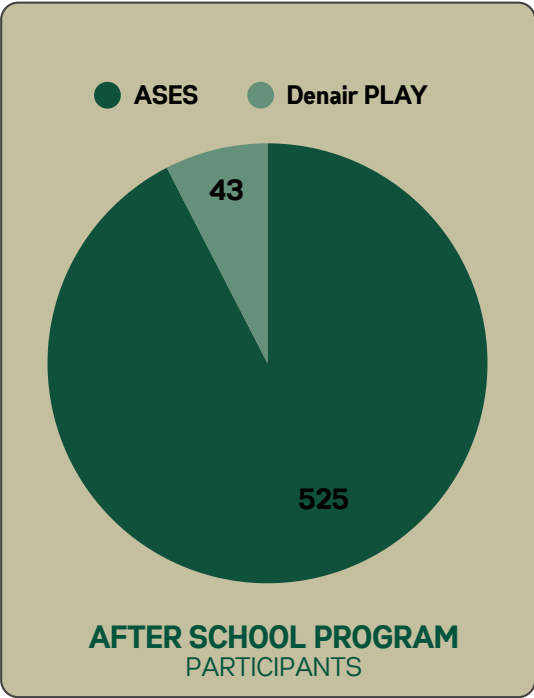
*Statistics are reported one month later to align with the City Council posting schedule.

RECREATION

Labor Day weekend closed out the summer season with a strong turnout at Columbia Pool, which remains open on weekends while Spray Parks are now closed. Session 2 of private swim lessons began, and Water Aerobics expanded to include drop-ins. Sports stayed active with fall softball, TPR Baseball, TYSA soccer, and a 200-player adult tournament at Pedretti.

Community events are gearing up with Turkey Trot registration open for the event on November 22 and preparations underway for the December 5 Downtown Christmas Parade, themed "Gingerbread Dreamland." Staff also highlighted National Senior Center Month with a special video recognizing local programs and participation.

Partnerships and operations advanced through new programs, like a draft youth bowling league with 10 Pin Fun Center, and continued collaboration with TUSD and SCOE on student support. Staff also completed the second round of funding for the Community Events and Activities Grant, planned the fall aquatics season, and distributed new street tree door hangers to support maintenance outreach.



SCAN HERE FOR MORE INFORMATION ON RECREATION PROGRAMS!

- OPEN REGISTRATION:**
- PARENTS' NIGHT OUT (10/24/25)
 - CHRISTMAS PARADE
 - TURKEY TROT 2025
 - LEGO ROBOTICS
 - LEGO ENGINEERS
 - DENAIR PLAY 2025/2026
 - ASES 2025/2026
 - BABYSITTING CLASS
 - JUNIOR LIFEGUARD
 - BOYS OPEN GYM BASKETBALL
 - FIRST FLIGHT: INTRO TO DISC GOLF
 - WATER AEROBICS - OCTOBER
 - WATER ZUMBA - OCTOBER



ROADS PROGRAM

In September, the Roads Program completed rehab operations on many roads, including Johnson Road (pictured). Staff also finalized key project closeouts, preparing and filing Notices of Completion for City Projects 23-068, 23-032, and 23-031, each representing successful delivery of full-depth reclamation, paving, ADA upgrades, and safety improvements across multiple neighborhoods. In addition, Council awarded the agreement for Project 23-069 to Dirt Dynasty, Inc., moving forward with over 13,900 feet of roadway rehabilitation scheduled to begin in November.



UTILITIES

September was a busy month for the Utilities Maintenance team. Staff handled multiple water service repairs, sewer maintenance, meter reads, inspections, and emergency responses across the city. Crews responded to water main hits, service leaks, and sewer plugs, often after hours, ensuring minimal disruption to residents. Field teams also supported new construction projects, hot-tap installations, and ongoing system improvements.

Field crews completed several notable repairs and projects. A new sewer lateral was installed at 2281 E. Tuolumne Rd, water services were replaced at 1297 Geer Rd and 1081 English Ave, and hot taps were installed at 2630 W Tuolumne Rd for new development. Crews cleared storm drains, repaired fire hydrants, and conducted blow-off flushing and lift station maintenance throughout the city.





TURLOCK FIRE DEPARTMENT

September 2025

Deputy Fire Chief, Shanon Evans

OPERATIONS DIVISION

TOTAL CALL
VOLUME:
714



Total Fire (NFIRS
Series 100):
13

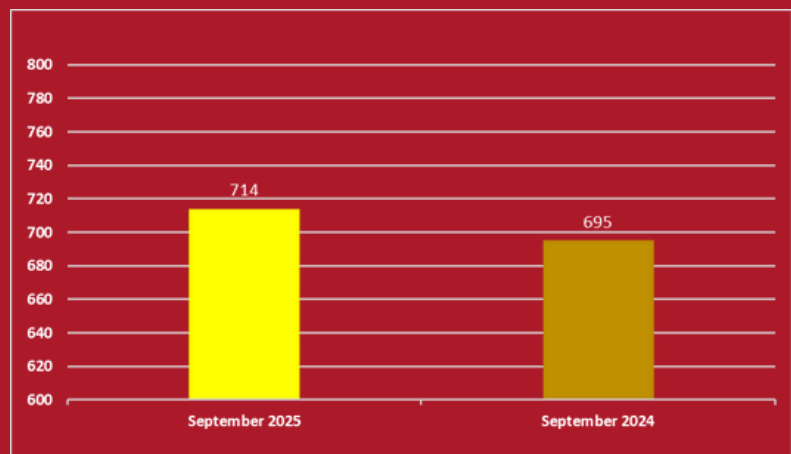


Total EMS:
511

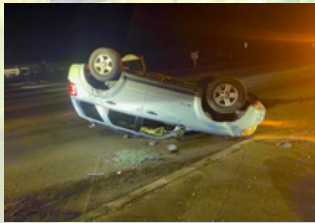
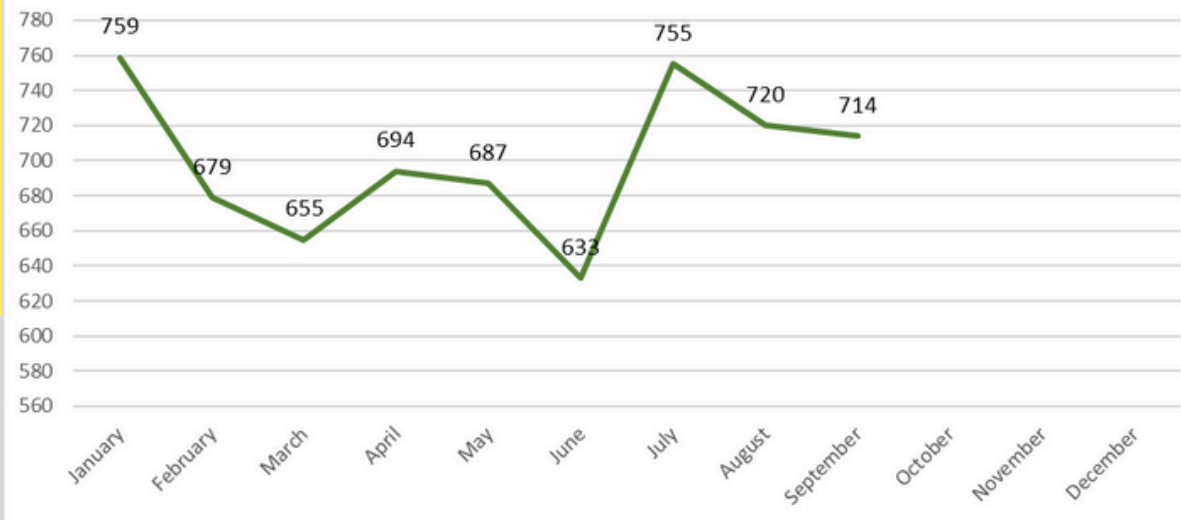


Total MVA:
21

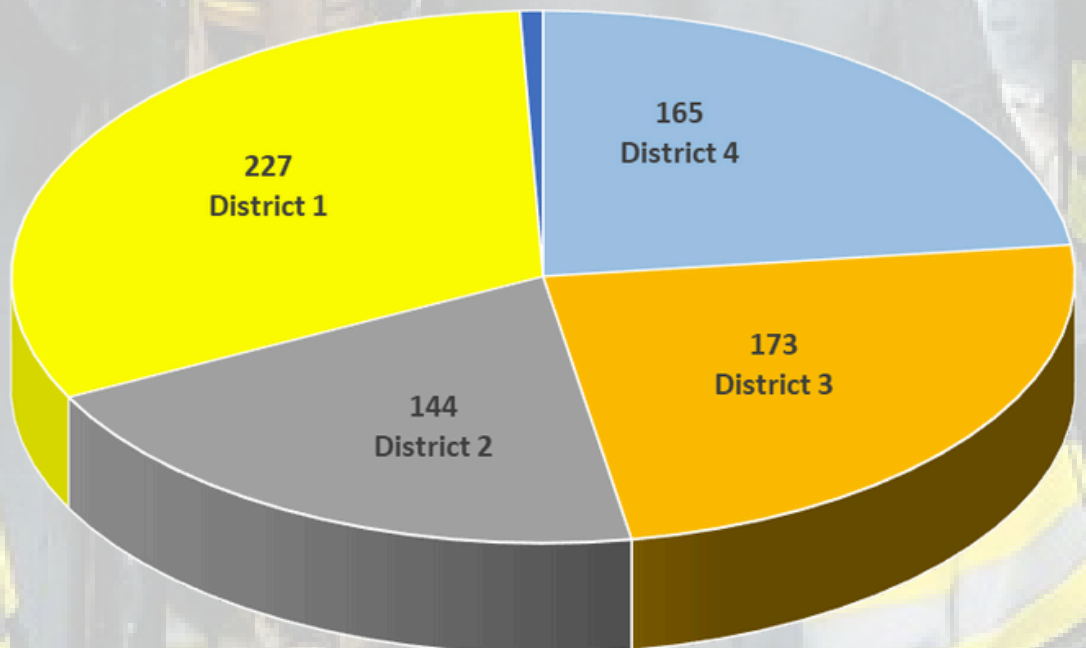
September 2024 vs
September 2025



Monthly Call Volume Comparison



CALLS BY DISTRICT



FIRE PREVENTION DIVISION



Type of Inspection	Total
Occupancy	7
Re-inspections	14
Solar	5
Final Fire Alarm/Final Sprinkler	5
Building Finals	10
Hydro/Visual	5
School Inspections, Care Facilities and STD850	4
All other Inspections	10
Green Sheet Plan Reviews	14
Pre-Developments	5



Stanislaus Regional FIU



September 2025

DETAILS: During the month of September 2025, the FIU's call volume fell slightly below the previous month.

The FIU conducted a total of 50 fire investigations during the month (the previous month of August was 52), the breakdown of the calls is as follows:

Calls by jurisdiction: Modesto FD 17, Ceres 8, Oakdale's 7, Salida 0, Turlock city 2, and the County 16.

27 were structure fires, 9 vegetation fires, 5 vehicle fires, and 9 were trash/dumpster/other fires/criminal enforcement actions/investigator follow-ups.

Investigators were able to determine that 12 fires were confirmed arsons, 14 accidental, and 12 were undetermined. Investigators were canceled a total of 7 times.

Investigators conducted or were involved in 6 arson/warrant arrests within the jurisdictions of the city of Modesto.

There are multiple cases in Modesto and the County jurisdictions where criminal follow-ups and investigations are pending.

The FIU asks that the Fire and LEO jurisdictions direct any arson related video or arson related tip info to their public account: Info@stanfiu.org or 209.525.5530. We welcome any inquiries and remain committed to serving the communities throughout the county. #StanFIU

Stanislaus Regional Fire Investigation Unit

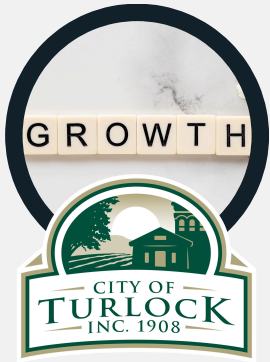
Investigations for Turlock City FD

September 2025

AR= Arson, AC= Accidental, UN= Undetermined

Date	Sta #	Agency	IF #	Invest	Location	AR	AC	UN	Property	Dispo	\$ Loss	O&C
9/5/2025	33	TUR	25-395	SS	1212 Myrtle Street				Struct Resid	Info	\$0.00	CC
9/12/2025	33	TUR	25-408	Haus	1136 Bethany Ave			1	Struct Resid	Closed	\$25,000.00	O&C

ECONOMIC DEVELOPMENT & COMMUNICATIONS



Monthly Report - September 2025



**TURLOCK
IS
OPEN FOR
BUSINESS !**



City of Turlock – Economic Development & Communications

Executive Summary – September 2025 Report

Key Highlights

- Business Retention & Expansion (BRE): 17 local businesses visited in September; 47 visits total for FY 2025-2026.
- New Business Openings: Burlington (1840 Countryside Dr.) and Protein House (1858 Countryside Dr.).
- Workforce Development: Engaged students at CSU Stanislaus' Meet the Firms night (9/18/2025).
- Business Attraction: Continued promotion of the Westside Industrial Specific Plan (WISP), a 2,600-acre industrial hub.
- Business Workshops: Monthly no-cost sessions; upcoming AI Business Solutions Showcase on 10/23/2025.
- Business Incentives: Turlock Partnership Incentive Program (\$1,000 grants) and Security Enhancement Pilot Program (first-year costs covered for 59 businesses).
- Community Engagement: Celebrated National Senior Center Month, attended the 7th Annual Warriors Explore Downtown, and the 2025 Melon Carnival.
- City Recognition: Employee Service Awards presented at the Sept. 23 Council meeting; 9/11 remembrance ceremony at Fire Station 31.

TURLOCK BY THE NUMBERS

TURLOCK POPULATION

73,100

* POPULATION ERROR
ON AUGUST REPORT

20 MILE POPULATION RADIUS

640,000

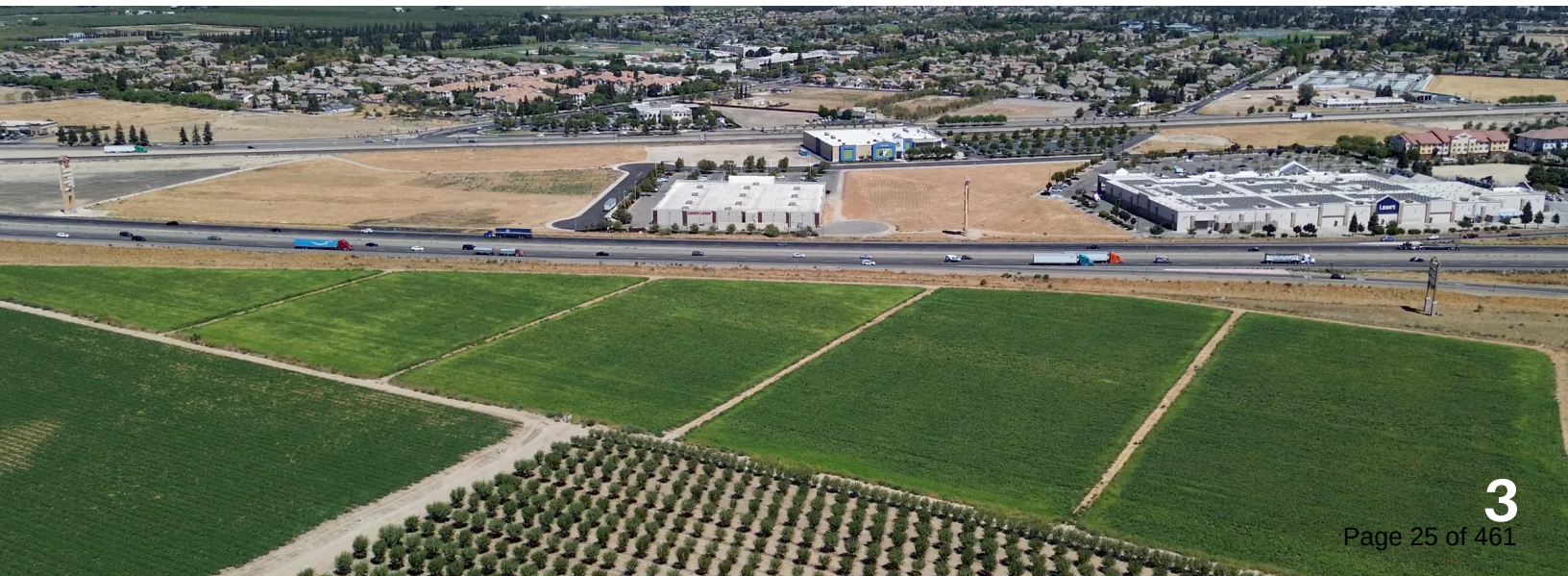
CSU STANISLAUS AVERAGE ANNUAL ENROLLMENT

8,000 - 10,000

TURLOCK LABOR FORCE

33,000

Data Sources: ESRI, Placer.AI, CSU Stanislaus



Business Retention and Expansion (BRE)

Business Retention and Expansion (BRE) plays a vital role in economic development by prioritizing the needs of existing businesses within the City. These businesses serve as the backbone of the local economy, driving job creation and economic resilience.

Through proactive engagement and support, BRE initiatives help businesses address challenges, capitalize on growth opportunities, and remain competitive, ultimately reinforcing the City's economic stability and reducing the likelihood of business closures.

During the month of September 2025, City of Turlock Economic Development staff met with 17 local businesses.

***2025-2026 Annual Business Retention and Expansion (BRE) Visits: 47 meetings**
(reporting period : 7/1/2025 - June 30/2026)

Pictured Below:

Burlington is now open in Turlock!
(1840 Countryside Drive, Turlock, CA 95380)



Pictured Below:

Local company, Turlock Fruit Company featured in the news.
Turlock Fruit Company supplied about 2.3 million melon balls to the U.S. Open. The local melons were one of the key ingredients for popular drink, the Honeydeuce Cocktail!



Pictured Above:

City of Turlock Annual Job Fair will take place Wednesday, November 5, 2025 from 10 a.m. - 2 p.m. at New Life Christian Center (2918 W. Tuolumne Rd. Turlock, CA)
50+ employers are expected to be in attendance.



Pictured Above:

Now open, Protein House!
(1858 Countryside Drive, Turlock, CA 95380)



Workforce Development - Talent Development

Workforce development within economic development refers to a set of strategies and activities designed to enhance the skills, knowledge, and capabilities of the local labor force to meet current and future economic and industry needs.

It is an important element of economic development because a well-trained and adaptable workforce is vital for attracting and retaining businesses, fostering innovation, and driving economic growth.

Monthly Report - September 2025



Meet the Firms Night at CSU Stanislaus September 18, 2025

Our City of Turlock HR and Economic Development staff had the pleasure of meeting many bright, motivated students at CSU Stanislaus' Meet the Firms night on September 18, 2025. The event gave students an opportunity to connect with potential employers from local industries.



Fresno State - Parent University Virtual Courses (no cost for Turlock residents)



**VIRTUAL CLASSES
AT NO COST**

October 2025
Classes start the week of October 20th

**Digital Literacy 1 to 4**

**Financial Literacy**

**Health and Wellness**

**Parenting Skills**

**Pathway to College**

**Professional Development**

**Small Business Development**

**Social Emotional Learning**

**Spanish Conversation**

Register Today!

- Virtual 4 Week Classes evenings Via Zoom
- 6:30pm-8:30pm
- Monday/Wednesday Sessions
- Tuesday/Thursday Sessions



Scan above or visit:
fresnostate.edu/parentuniversity

Email: parentuniversity@mail.fresnostate.edu Call: 559.278.0719 Text: 559.554.2532

Attraction strategies within economic development are designed to draw new businesses, industries, and investments to a region. These strategies typically involve a combination of marketing, incentives, infrastructure development, and partnership-building to create a compelling case for businesses to relocate or expand.

- The Westside Industrial Specific Plan (WISP) is one of Turlock's greatest assets, cultivating a dynamic industrial hub that fuels local business growth, generates quality jobs, and strengthens our economy. Spanning 2,600 acres, this area represents smart planning and strategic expansion, driving innovation, advancing sustainability, and creating opportunities that support a circular economy for the entire community. We are proud to highlight the vision behind this development and look forward to the bright future it continues to shape!

ECONOMIC DEVELOPMENT

OPEN FOR BUSINESS!

VIBRANT & GROWING COMMUNITY

PERFECT FOR RETAIL, MFG, LOGISTICS, AG, WAREHOUSING, AND BIO-ECONOMY

RETAIL & INDUSTRIAL RECRUITMENT

CONTACT US
Anthony Sims
 Economic Development Director & Communications Officer
 asims@turlock.ca.us
 (209)668-5540 X 1122

DISCOVER TURLOCK

<https://www.cityofturlock.org>

OPPORTUNITY HERE!

- Sites available!
- High-visibility locations along freeway 99
- Retail, Industrial, Manufacturing, Logistics, Agriculture, Warehousing, Bio-Economy
- Contact us for more information

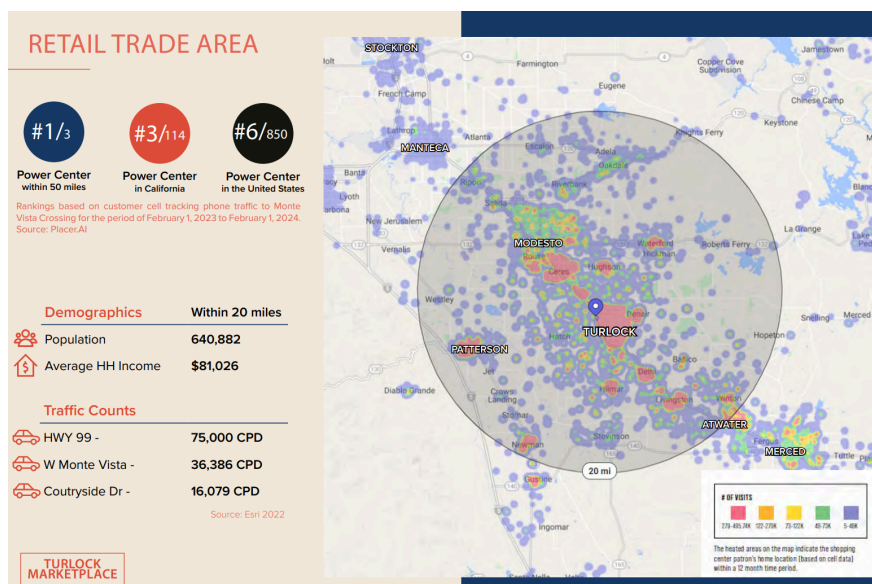
DEVELOPMENT MADE EASY

- No-cost pre-development meetings
- City grants available for new businesses
- Great energy rates through TID
- Dedicated support for developers
- We want your business here!

BUSINESS THRIVES HERE

- 73,100 population
- 640K population within a 20-mile radius
- 99k+ vehicles per day on freeway 99
- Monte Vista Crossings Power Retail Center (#3 in CA, #8 in the U.S.)
- Home to CSU Stanislaus
- Historic Downtown Turlock
- Home to Amazon, Divert Inc., Blue Diamond, Valley Milk, CSU Stanislaus & more!

GROW WITH TURLOCK



Above Aerial footage of the WISP, and nearby commercial properties.

Find available Turlock commercial properties here:
<https://www.loopnet.com/search/commercial-real-estate/turlock-ca/for-sale/>



Business Workshops

Supporting startups and entrepreneurs is a strategic investment in economic development. Innovation sparks new ideas, technologies, and businesses, driving job creation and adding lasting value to the local economy.

The City of Turlock supports startups, entrepreneurs, and the broader business community by offering no-cost business workshops and implementing targeted business development programs.

These workshops are held monthly and feature a wide range of topics and strategies, presented by guest speakers with expertise in various areas of business.

Upcoming business workshops:

10/23/2025: AI Business Solutions Showcase

For more information, see flyer below.

Past workshops/speaking events:

9/16/2025: Housing Department staff, Rosa Casas speaks to a local real estate group, CVAR, about the City of Turlock's First Time Home Buyer Program.



OUR GUEST SPEAKER:



ROSA CASAS
Housing Program Services

 **HOLIDAY INN EXPRESS & SUITES**
3001 HOTEL DR, TURLOCK

 **SEPTEMBER 16TH, 2025 - 08:30 AM**
EVERY TUESDAY





NO-COST EVENT

AI BUSINESS SOLUTIONS SHOWCASE

Speakers:
Business AI Solution Experts from Apple

Why Attend ?

- ✓ Learn trending AI solutions
- ✓ Best business solutions available
- ✓ Apple solutions that can grow and manage your business
- ✓ Learn how to choose the right Macs, iPads, iPhones, and apps

Date & Time:
Thursday, October 23rd, 2025 from 1 pm - 3 pm

Location:
Carnegie Arts Center
250 N. Broadway, Turlock, CA

Register Here:



Or Visit:
tinyurl.com/TurlockAIworkshop





First Time Home Buyer Program

 **Down Payment Assistance**
Up To \$100,000 Gap Financing

The total amount of the loan plus any accrued interest becomes due and payable when the property is sold, rented, no longer occupied by the primary borrower or 30 year maturity date whichever occurs first.

Who You Should Choose The Check-End Link For See Financing






Turlock Partnership Incentive Program

\$1,000 Business Grant Available

The goal of this program is for new businesses to open in vacant store fronts and create additional jobs in our community.

The program provides a one-time payment of \$1,000 to help new businesses.

For more information visit:

https://www.cityofturlock.org/_pdf/files/CityofTurlockPartnerShipIncentiveProgram-EligibilityRequirements.pdf



Eligibility

Participants must provide the following:

1. Must occupy an existing vacant building in the City of Turlock.
2. Provide a Business Plan (contact City of Turlock for available free business plan services).
3. Identify an appropriately zoned location of business (Free service provided by City of Turlock).
4. Participate in Pre-Development meeting (Free service provided by City of Turlock).
5. Agree to participate in minor record-keeping to provide feedback on a quarterly basis for at least 1 year to help improve program.

\$1,000 Business Grant Available

The goal of this program is for new businesses to open in vacant store fronts and create additional jobs in our community.

The program provides a one-time payment of \$1,000 to help new businesses.

Application should be made prior to, or closely following, business opening. Payment will be awarded following completion of all requirements and business opening.

**Program is limited to 30 businesses per year*

Questions

Contact: Anthony Sims
Economic Development Director
209.668.6031
ASims@turlock.ca.us

For more City of Turlock business resources visit:





Pay To The Order Of **Your New Business** \$ **1,000**

000000000 | 000000000000 | 0000

Turlock Security Enhancement Pilot Program

The Turlock Security Enhancement Pilot Program will provide an opportunity for Turlock businesses to add security enhancements by way of Fusus' video surveillance and real-time crime software. Fusus will enhance situational awareness for Dispatch and responding officers, giving them a real-time look at live camera feeds from participating businesses when a crime or suspicious activity occurs in the downtown district.

The City of Turlock Turlock Security Enhancement Pilot Program will fund the first-year costs for up to 59 businesses within the city of Turlock. Businesses interested in participating in the pilot program will be assisted by Turlock Police Department to facilitate the onboarding process with Fusus. Second year cost is \$150 (participating business responsible for on-going costs after 1st year).

****The participating business is responsible for taxes***





TURLOCK SECURITY ENHANCEMENT PILOT PROGRAM

COLLABORATING TO KEEP TURLOCK SAFE

The Turlock Security Enhancement Pilot Program will provide an opportunity for Turlock businesses to add security enhancements by way of Fusus' video surveillance and real-time crime software. Fusus will enhance situational awareness for Dispatch and responding officers, giving them a real-time look at live camera feeds from participating businesses when a crime or suspicious activity occurs in the downtown district.

The City of Turlock Turlock Security Enhancement Pilot Program will fund the first-year costs for up to 59 businesses within the city of Turlock. Businesses interested in participating in the pilot program will be assisted by Turlock Police Department to facilitate the onboarding process with Fusus.

**Program is currently limited to a one-year pilot program*

1st Year Costs: \$0

Cost after 1st Year: \$150 Annually

**Business to pay Fusus directly.*
**If business decides not to participate after first year, Fusus equipment is to be returned to the City of Turlock.*

INCREASING SAFETY. RESPECTING PRIVACY.

- The Turlock Security Enhancement Pilot Program enables businesses to share live video feeds with the Turlock Police Department in emergencies to improve community safety and law enforcement response.
- Access to your camera is conditional upon mutual agreement between you and the Turlock Police Department and will only be viewed in the event of a criminal incident in the proximity of your business.

For more information, or to enroll your business, please contact:

Anthony Sims
Economic Development Director
City of Turlock
209.668.6031
ASims@turlock.ca.us

Melanie Suffecool
Crime Prevention Specialist
Turlock Police Department
209.656.3153
msuffecool@turlock.ca.us

http://m.youtube.com/watch?v=zoyJUGR-jtE&ab_channel=Fusus

What is Fusus and how does it work?



Scan the QR Code to watch a short video.

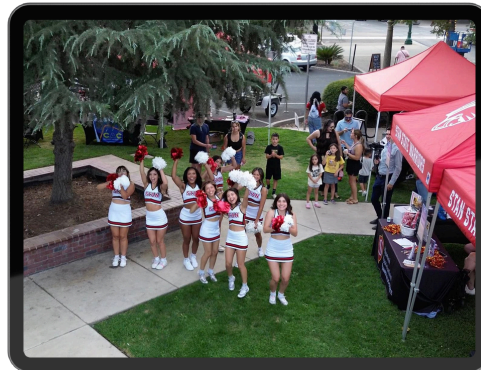
For more information on City of Turlock business workshops & business development programs please reach out to:

Anthony Sims - Economic Development Director - Communications Officer
209.668.6031
ASims@turlock.ca.us

Community News

Turlock is home to a variety of family-friendly community events held throughout the year. September was no exception, bringing a number of exciting and fun activities for all to enjoy.

- The 7th Annual Warriors Explore Downtown Turlock event took place on Wednesday, 9/17/2025 from 4pm - 8pm



Community News

National Senior Center Month: September marked National Senior Center Month, and we were proud to celebrate the wonderful services and activities our Senior Center provides to Turlock's senior community year-round.

From billiards and painting to dancing and sharing meals, the Senior Center is a place where friendships grow and community thrives.

Want to learn more about programs and activities?

Visit us at 1191 Cahill Ave, call (209) 668-5594, or check out turlockseniors.com.



Community News



Turlock Melon Carnival: The 2025 Turlock Melon Carnival was a great time to come together as a community and celebrate a tradition that's been part of our city for over a century.

From melon pageants and drone shows to kiddie kaper parades, watermelon-eating contests, and cornhole tournaments—it was nonstop melon fun!

If you missed this year's event, check out a few of our favorite moments in the photos below.

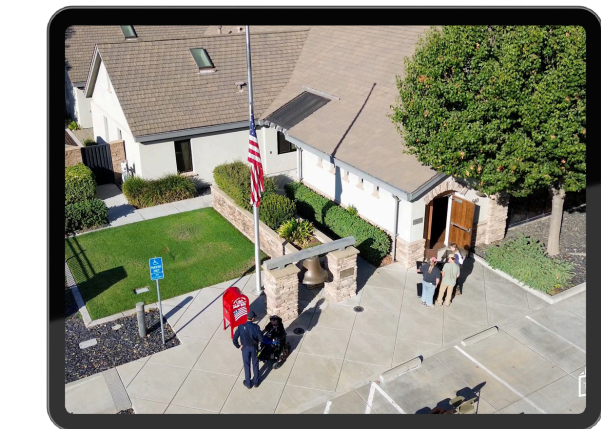
A special thank you to the Turlock Historical Society and the Turlock Downtown Property Owners Association (TDPOA) for helping preserve this important part of Turlock's history.



Community News

Other events throughout the month included:

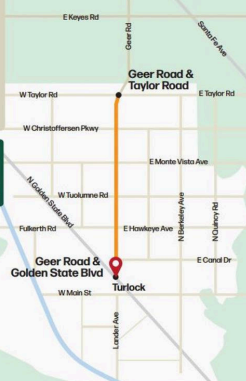
- **Employee Service Awards 2025:** The City of Turlock continues to celebrate the dedication of its employees through the Employee Service Awards program. Staff reaching milestone years of service (1, 5, 10, 15, 20, 25, and 30+) as of June 30, 2025, were recognized at the September 23, 2025 City Council meeting with certificates and service awards, honoring their commitment to the community and one another.
- **Remembering 9/11:** On the morning of September 11, 2025, our community gathered at Fire Station 31 to remember and honor September 11, 2001. Thank you to everyone who joined us in paying tribute to the victims, their families, and the first responders whose courage and sacrifice will never be forgotten. Together, we reflect on the strength that comes from unity and the importance of never forgetting.





Upcoming Community Events:

Geer Road Pavement Rehabilitation Project



You are invited
to attend a Public Information Meeting

The City of Turlock is designing the rehabilitation of the Geer Road corridor between North Golden State Boulevard and Taylor Road.

This effort marks another milestone advanced under the **Turlock Roads Initiative Program**. The goal of this project is to improve the corridor consistent with the City's General Plan.

Upgrades to the Geer Road corridor include some or all of the following:

- pavement rehabilitation
- pedestrian facilities
- ADA curb ramps
- roadway restriping
- other potential improvements

Members of the community are encouraged to join us to gain insights into the project, ask questions, and provide feedback concerning various aspects of its design and execution.

Date: Wednesday, October 22, 2025
Time: 6:00PM to 8:00PM
Location: Turlock City Hall, Yosemite Community Room
156 S Broadway, Turlock, CA 95380

For further information, please contact: FPezeshk@turlock.ca.us

TRICK OR TREAT & MEET:

A COMMUNITY SAFETY EVENT!

TURLOCK POLICE DEPARTMENT
244 N. BROADWAY
TURLOCK, CA

THURSDAY, OCT 30TH
FROM 4PM - 7PM!

LEARN TIPS AND TRICKS FOR HALLOWEEN SAFETY!

SAFETY FIRST

FACE-PAINTING
TRICK-OR-TREATING
ACTIVITIES
COSTUMES

JOB FAIR

**Wednesday
November 5, 2025**

10 A.M. - 2 P.M.

New Life Christian Center
2918 W. Tuolumne Rd., Turlock, CA

**Let us help you
find a career!**

50+ Employers

Apply Now

- Dress for success and bring your resume
- Meet and interview with employers
- Discover job opportunities
- Resume critique
- Training and career information
- And more!

The City of Turlock and EDD are equal opportunity partners for this information. If you need help or services because of a disability, call us at 1-209-576-6118. If you use a TTY, call the California Relay Service at 711.

THE CITY OF TURLOCK PRESENTS...

51ST ANNUAL TURKEY TROT

NOVEMBER 22, 2025

Location:
Donnelly Park
600 Pedras Rd, Turlock, CA 95382

Registration:
September 4 - November 14
(Register by October 17 for a guaranteed custom race shirt!)

Prizes will be awarded to top finishers in each age group for the 1 Mile and 2 Mile Runs. 1 Mile Walk participants will not receive prizes, but all participants will be entered into a prize drawing!

Ages 12 & Under:
1 Mile Run
\$22.00 per participant

Ages 13 & Up:
1 Mile Walk
\$22.00 per participant
(OR)
2 Mile Run
\$28.00 per participant

209-668-5594
recreation@turlock.ca.us

46TH ANNUAL TURLOCK DOWNTOWN CHRISTMAS PARADE

GINGERBREAD Dreamland

DECEMBER 5, 2025
6:30PM



Leadergov Training for Department

Through the City of Turlock's partnership with Leadergov for professional learning and development, the Economic Development and Communications Department participates in monthly leadership sessions focused on enhancing individual and team performance. These sessions provide structured opportunities for staff to engage in strategic activities that foster professional growth, strengthen communication and collaboration, and align departmental efforts with the City's broader organizational goals. The program also supports the development of leadership competencies, promotes a culture of continuous improvement, and reinforces the City's commitment to high-quality public service.

Initial department activities and topics include:

- DISC Assessments
- Department Goal Setting Session
- Department SWOT Analysis (Strengths, Weaknesses, Opportunities, Threats)
- My Personal inventory Activity (describing individual work style, personality, etc.)
- Leading Change and Keys to facilitating Change





COMMUNICATIONS UPDATE

Did you know?

You can stay up to date on City of Turlock announcements and information by visiting the following website and social media pages.



<https://www.cityofturlock.org/>

facebook

<https://www.facebook.com/CityofTurlockCityHall>

<https://www.facebook.com/CityofTurlockEconomicDevelopment>

Instagram

<https://www.instagram.com/city.of.turlock>

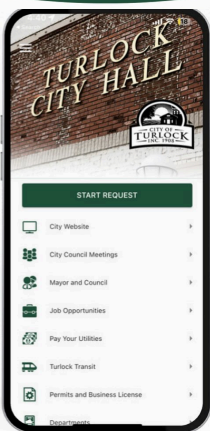
LinkedIn

<https://www.linkedin.com/company/city-of-turlock/>

To stay up to date on FREE business workshops, resources, and events visit:

www.cityofturlock.org/businessresources

**Download
MyTurlock**



**Download the
City of Turlock
Mobile App**



CITY OF TURLOCK City Council Meetings

Join in-person to participate during public comment

Watch on Spectrum channel 2

Stream live on Youtube or watch a recorded version online

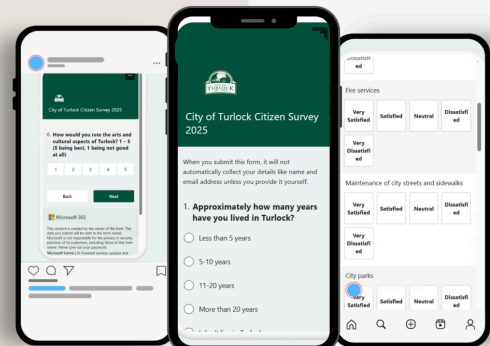
<https://ci.turlock.ca.us/government/turlockcitycouncil/councilmeetings.asp>

TIME: 6:00 P.M.
2nd & 4th Tuesday of the month

LOCATION:
156 S. Broadway, 2nd Floor

Citizen Survey 2025

TAKES FOUR MINUTES OR LESS



VISIT
[TINYURL.COM/CITYOFTURLOCKSURVEY2025](https://tinyurl.com/cityofturlocksurvey2025)
OR SCAN THE QR CODE TO START

Career Opportunities

We are Hiring!



Career Opportunities

JOB TITLE	SALARY	DEADLINE
Chief Building Official	\$11,542.00 - \$14,030.00 Monthly	Continuous
Police Officer I/II 	\$6,558.00-\$9,229.00 Monthly	Continuous
Police Officer Trainee 	\$4,454.00-\$5,416.00 Monthly	Continuous
Principal Planner	\$9,090.00 - \$11,049.00 Monthly	Continuous
Water Treatment Plant Operator, Senior 	\$7,258.00 - \$8,822.00 Monthly	Continuous

*As of 10/7/2025

For more information, please visit www.cityofturlock.org

New Hires



Emergency Services
Dispatcher Trainee



Code Compliance
Technician



Police Officer I



Water Treatment
Plant Operator I



Utilities Maintenance
Worker I



Police Officer Trainee

Promotions



WQC Laboratory
Supervisor

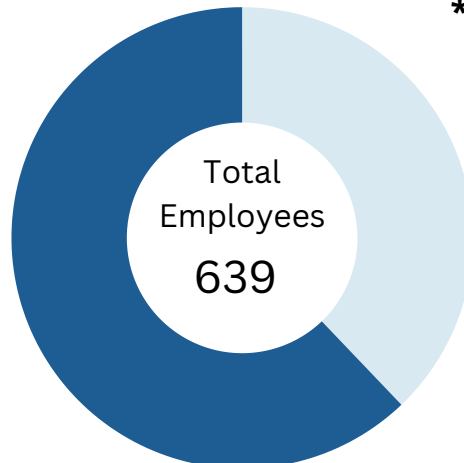


Water Treatment Plant
Operator II

Staffing Data

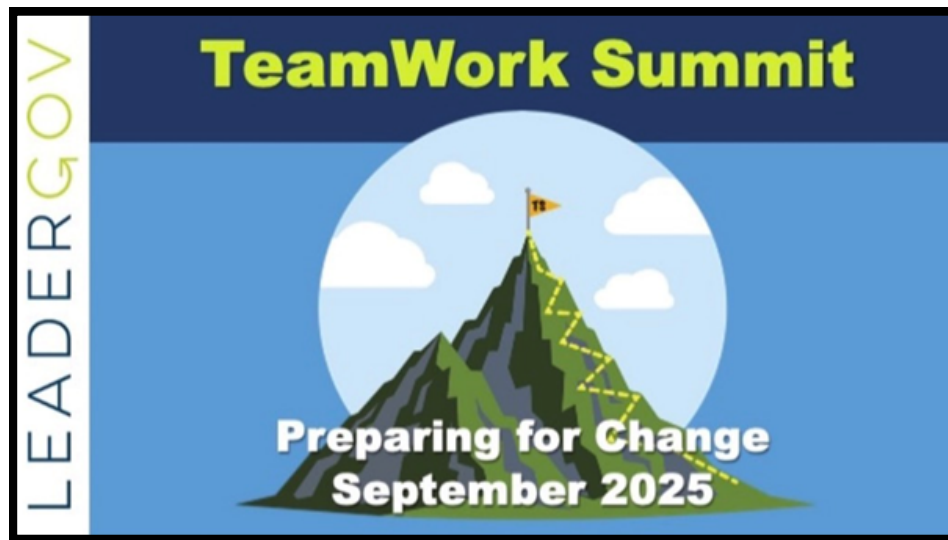
*As of 10/7/2025

Full-Time Employees
397



Part-Time Employees
242

LeaderGov Program Update



Our Human Relations Department recently took part in the eighth session of the LeaderGov Teamwork Summit workshop series. This session, titled Preparing for Change, focused on helping leaders and teams navigate transitions with confidence and adaptability. Participants explored strategies for fostering resilience, communicating effectively during times of uncertainty, and maintaining focus on organizational goals while managing change.

Upcoming Events



CSU Stanislaus Career Fair
Wednesday, October 8, 2025

- Workers Compensation Training for Supervisors - October 28, 2025
- Employee Appreciation Lunch - November 6, 2025
- City Facilities Bus Tour - November 7, 2025
- Fostering Positive Outcomes in Difficult Interactions Training - November 20, 2025

Team Turlock



Wednesday, October 8, 2025

10:30am - 11:00am LeaderGov provide strategic goal overview with Directors E-Team Meeting (30 minutes)

11:30am - 1:00pm Capstone Lunch'n Learn -All Managers with Directors leading (1.5 hours)

2:30pm - 4:30pm Goal Development meeting with all teams at one time



Central Valley
DOCTORS
Health System
Emanuel Medical Center

HARVEST HEALTH FAIR

OCT 25
10 AM - 2 PM

EMANUEL MEDICAL CENTER
825 DELBON AVENUE
TURLOCK, CA 95382

FREE ENTRY

TRICK OR TREAT
COSTUMES WELCOME

FOOD & DRINKS • BOUNCE HOUSES • HELICOPTER • AMBULANCE
CAR SEAT SAFETY • CPR • FIRST AID • FLU SHOT CLINIC & MORE!

- ANXIETY & DEPRESSION SCREENING
- BLOOD PRESSURE SCREENING
- BODY MASS INDEX SCREENING
- NON-FASTING CHOLESTEROL SCREENING
- NON-FASTING GLUCOSE SCREENING
- VISION SCREENING
- HEALTH INFORMATION
- FUN ACTIVITIES

FOR MORE INFORMATION, CALL (209) 664-5000

Upcoming Events

TURLOCK POLICE DEPARTMENT
244 N. BROADWAY
TURLOCK, CA

TRICK OR TREAT & MEET:

A COMMUNITY SAFETY EVENT!

THURSDAY, OCT. 30TH
FROM 4PM-7PM!

LEARN TIPS AND TRICKS FOR HALLOWEEN SAFETY!

CITY OF TURLOCK
POLICE

SAFETY FIRST

FACE-PAINTING
TRICK-OR-TREATING
ACTIVITIES
COSTUMES



Wednesday November 5, 2025

🕒 10 A.M. - 2 P.M.

📍 New Life Christian Center
2918 W. Tuolumne Rd., Turlock, CA

Let us help you find a career!
50+ Employers

- Dress for success and bring your resume
- Meet and interview with employers
- Discover job opportunities
- Resume critique
- Training and career information
- And more!

The EDD, an equal opportunity employer/program, is a partner in this event. Auxiliary aids and services are available upon request to individuals with disabilities. Requests for services, aids, and/or alternate formats need to be made prior to the event by calling 1-209-576-6118. TTY users, please call the California Relay Service at 711.

Apply Now



EDD **CITY OF TURLOCK**



Victory Mindset

Wellness Summit for First Responders

Hosted by CPOA

Victory Mindset was founded by first responders, for first responders. Our wellness summit brings together industry-leading experts focused on what matters. Leadership, mental health, nutrition, strength & conditioning, longevity, and resilience. This comprehensive 4-part, 8-hour course is specifically designed to enhance your wellness program and support overall well-being.

- 1 Longevity for Public Safety Professionals
- 2 Nutrition and Strength & Conditioning for the Everyday First Responder
- 3 Mindsets for Victory
- 4 Post Traumatic Growth in Public Safety

Nov 18th, 2025 at the Clovis Veterans Memorial District - Liberty Room

🕒 8:00am - 5:00pm

📍 808 4th Street
Clovis, CA 93612



Register now at <https://cpoa.org/event/victory-mindset/>

City Council Staff Update

October 14th, 2025



From: Nick Showalter, IT Director

Prepared by: Nick Showalter, IT Director

Agendized by: Susan E. Borrego, Interim City Manager

Subject: Website, Audio/Video, Software, Cameras, Cybersecurity

For September 2025, the Information Technology (IT) Department has the following to report:

Website

The website continued within the development phase through September. This is where the proposed design of colors, fonts, shapes, icons, and layout is written into HTML code to create an interactive and responsive website. The project should move into the next phase, where the Content Management System (CMS) is enabled within the first weeks of October. IT Staff have also finalized a proposal for a copywriter who will assist with updating written content and navigation, which will be part of a sitemap and content migration phase of the project.

Audio/Video – City Council Chambers and Emergency Operations Center

IT Staff prepared a proposal upgrading and enhancing the audio-video system in the Emergency Operation Center (EOC) and took it to the City Council for approval at the September 23rd City Council Meeting. The proposed upgrades included a video wall, upgraded audio, a video conferencing system, and a video wall processor that can handle multiple input sources. IT Staff are also reviewing upgrading options for the City Council Chambers audio-video and streaming system.

Software Implementations

IT Staff have been assisting the Police Department with multiple software implementations and upgrades to existing software. IT Staff have also been assisting the Fire Department with implementing their new records management system, First Due. Lastly, IT staff have been assisting Finance with the preparations for moving to a new online bid platform.

Video Surveillance Camera Upgrades

IT Staff have been reviewing proposals to upgrade the camera hardware and video surveillance system at the Police Department as part of a facilities upgrade project.

Cybersecurity and Email Security Feature Implementations

IT staff are continuing to implement new cybersecurity, computer security, and email security features. Multiple meetings with vendors were scheduled throughout the month to assist IT staff with implementing advanced security features and configurations.

Microsoft 365 Implementation

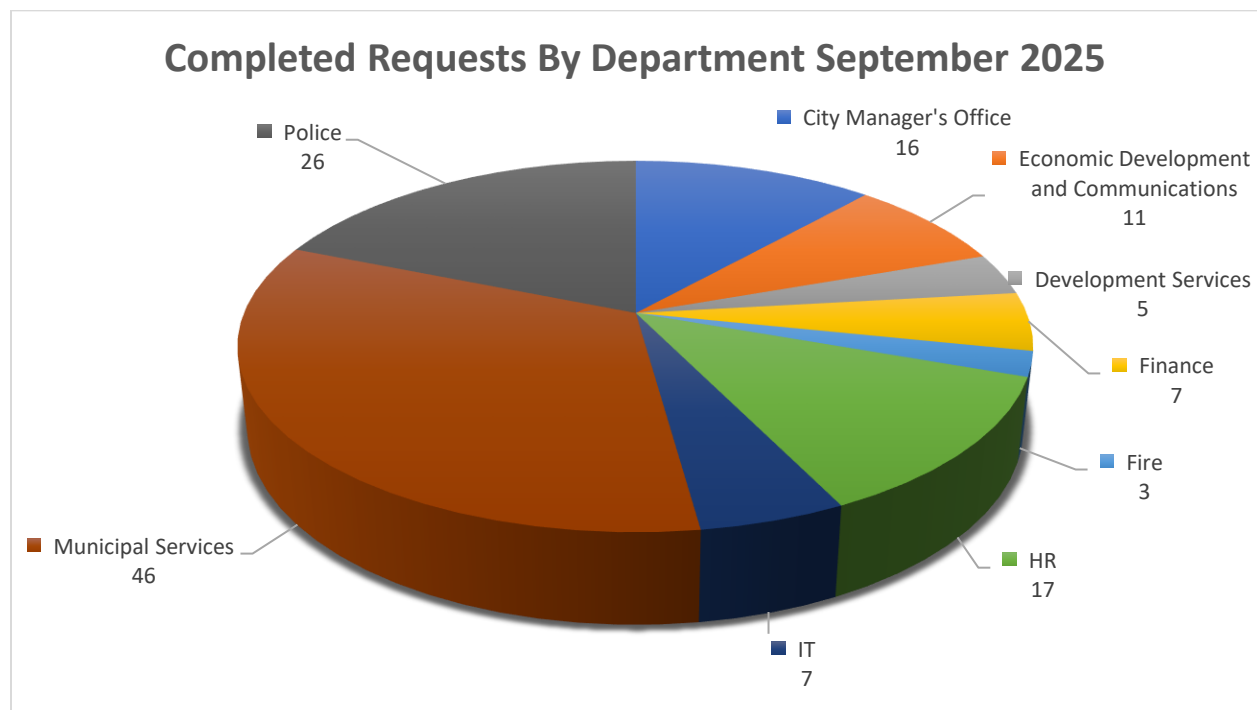
IT staff are still processing the proposal to configure the environment and migrate email mailboxes to Microsoft 365 with support from a professional services provider. IT Staff have had to work on verifying the insurance requirements to carry out this project and support.

Contract and Service Renewals

Throughout September, IT Staff worked on renewing contracts for operational services for the phone system, GIS, and systems management software.

Completed IT Requests*

IT staff completed **138 requests** for service during September 2025.



*Resolved requests shown are estimated and do not include ad hoc phone and verbal requests or certain long-term projects.



CITY OF TURLOCK LEADERSHIP ACADEMY & TEAMWORK SUMMIT

IN PARTNERSHIP WITH

LEADERGOV



Leadergov Training and Topic of the Month:

Through the City of Turlock's partnership with Leadergov for professional learning and development, the IT Department reviewed a topic on **Preparing for Change**. This topic covered how to conquer change and what kind of challenges come with change. Staff learned how to prioritize and order changes, strengthen communication, clarify roles and expectations, and stay agile with change.

Finance Department Monthly Report

October 14, 2025



From: Isaac Moreno, Finance Director

Prepared by: Isaac Moreno, Finance Director

Agendized by: Susan E. Borrego, Interim City Manager

Staffing – The Finance Department is currently in the process of filling the following positions:

Utility Billing:	1 - Account Clerk II
Accounting:	1 – Accountant II

Procurement Policy – Currently under final review with Finance staff and consultant. Will be coming to City Council for adoption on November 18, 2025.

Measure A Committee – The next scheduled Measure A meeting is October 15, 2025 where the annual report will be presented to the Committee.

Contracts Executed by City Manager – Please see table below for the executed contracts within the month of September 2025.

Utility Billing Division Report – Please see attached memorandum.

Projects:

User Fee Study – Consultant has started preliminary meetings with three division.

Impact Fee Study – Pending completion of infrastructure master plan updates.

Interim City Manager Approved Contracts Up To \$25,000					
Contract Number	Vendor Name	Description	Compensation Amount Not to Exceed	Effective Date	Department
SEPTEMBER					
2026-54	Mo-Cal Office Solutions	Ricoh IMC2510 MA#24490 SRWA Color Copier	\$ 783.62	7/1/2025	Finance



Angelica Gonsalves
FINANCIAL CUSTOMER SERVICE SUPERVISOR
agonsalves@turlock.ca.us

FINANCE DEPARTMENT
UTILITY BILLING

156 S. BROADWAY, SUITE 114 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5570 | FAX 209-668-5565

DATE: October 6, 2025
TO: Isaac Moreno
FROM: Angelica Gonsalves
SUBJECT: September 2025 Department updates

For the month of September 2025:

Finance processed a total of 1,775 receipt payments in the office by walk in customers, 1,431 by mailed/drop box, and took 617 phone payments. The department answered 2,193 calls during the month of September. Processed 148 utility move-in's, and 148 move-out and exception bills. Payment agreements: 95 current and 47 past due payment agreements.

Utility billing processed and mailed 20,311 utility bills and issued 2,313 penalties. Delinquent notices were mailed to 726 customers. 346 account were terminated on September 23, 2025 and 106 remained off at the end of the day.

The department went live with the new payment platform online and interactive voice response (IVR) for utility customers on 7/16/25. In September we had 1,385 customers made payments on the new IVR, 4,797 customers paid through the new portal, and 1,604 set up for autopay. We have a total of 6,239 registered users on the new portal from 9/30/25. 364 users have signed up for paperless billing.

Business license processed 58 new applications and closed 38 business licenses. 548 licenses were renewed and 3,336 delinquent notices were mailed out to lapsed business licenses. The City of Turlock currently has 6,914 active licenses.

Payment Register

From Payment Date: 9/12/2025 - To Payment Date: 9/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
150369	09/17/2025	Open			Utility Management Refund	ALHUA, RUTH	\$54.16		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		220981-011	MOVE OUT CREDIT	09/16/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$54.16			
150370	09/17/2025	Open			Utility Management Refund	BERNARD, DEBRA	\$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		001515-004	MOVE OUT CREDIT	09/16/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$440.00			
150371	09/17/2025	Open			Utility Management Refund	CAVANAHA, FRED	\$360.49		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		860190-001	MOVE OUT CREDIT	09/16/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$360.49			
150372	09/17/2025	Open			Utility Management Refund	CLINKENBEARD, BENJAMIN	\$1,057.67		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		55948-003	MOVE OUT CREDIT	09/16/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	110 - General Fund			110.11000 (Cash)		\$291.29			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$300.83			
	420 - WATER			420.11000 (Cash)		\$465.55			
150373	09/17/2025	Open			Utility Management Refund	GUTIERREZ, JOSE	\$270.61		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		208892-003	MOVE OUT CREDIT	09/16/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$270.61			
150374	09/17/2025	Open			Utility Management Refund	HANSON, NICOLLE	\$82.70		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		716448-008	MOVE OUT CREDIT	09/16/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$0.64			
	420 - WATER			420.11000 (Cash)		\$82.06			
150375	09/17/2025	Open			Utility Management Refund	KUMAR, MUNISH	\$1,096.37		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		001669-002	MOVE OUT CREDIT	09/16/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	110 - General Fund			110.11000 (Cash)		\$348.29			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$257.53			

Payment Register

From Payment Date: 9/12/2025 - To Payment Date: 9/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150376	420 - WATER			420.11000 (Cash)			\$490.55		
	09/17/2025	Open			Utility Management Refund	MOULES, TONY	\$554.24		
	Account Type			Account Number	Description	Transaction Date	Transaction Type		
	Single Family Res Metered			201405-002	MOVE OUT CREDIT	09/16/2025	Refund		
	Paying Fund				Cash Account		Amount		
	420 - WATER			420.11000 (Cash)			\$554.24		
150377	420 - WATER			420.11000 (Cash)			\$554.24		
	09/17/2025	Open			Utility Management Refund	REDWOOD REAL ESTATE GROUP INC	\$33.41		
	Account Type			Account Number	Description	Transaction Date	Transaction Type		
	Single Family Res Metered			676225-005	MOVE OUT CREDIT	09/16/2025	Refund		
	Paying Fund				Cash Account		Amount		
	420 - WATER			420.11000 (Cash)			\$33.41		
150378	09/18/2025	Open			Accounts Payable	ABS DIRECT INC	\$8,000.00		
	Invoice			Date	Description		Amount		
	MP-20250915			09/15/2025	POSTAGE ADVANCE FOR OCT/NOV 2025		\$8,000.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund			110.11000 (Cash)			\$8,000.00		
150379	09/18/2025	Open			Accounts Payable	ALTEC INDUSTRIES, INC.	\$434.05		
	Invoice			Date	Description		Amount		
	13171786			09/04/2025	1 035200151 VALVE;HYDRAULIC;;;1 SPOOL;EMERGENCY STOP		\$434.05		
	Paying Fund				Cash Account		Amount		
	505 - Fleet			505.11000 (Cash)			\$434.05		
150380	09/18/2025	Open			Accounts Payable	Aqua Source Inc.	\$3,693.25		
	Invoice			Date	Description		Amount		
	406249			09/09/2025	WATER TREATMENT PRODUCTS (POOL)		\$3,693.25		
	Paying Fund				Cash Account		Amount		
	110 - General Fund			110.11000 (Cash)			\$3,693.25		
150381	09/18/2025	Open			Accounts Payable	AssetWorks Inc	\$44,037.76		
	Invoice			Date	Description		Amount		
	SIN016462			07/31/2025	Motor Pool Module July 2025 to July 2026		\$2,920.00		
	SIN016622			07/31/2025	Implementation Drewelow/Plummer 7/1-7/19 2025		\$4,070.00		
	SIN016746			07/31/2025	Implementation Plummer Travel July 2025		\$1,426.31		
	SIN016749			07/31/2025	Implementation Plummer Meals July 2025		\$114.00		
	SIN016924			07/31/2025	Year 2 FleetFocus Annual and Telematics June 2025-June 2026		\$35,067.45		
	SIN017208			08/31/2025	Implementation Drewelow August 2025		\$330.00		
	SIN017252			07/31/2025	Implementation Drewelow 7/20-7/26 2025		\$110.00		
	Paying Fund				Cash Account		Amount		
	426 - Transit			426.11000 (Cash)			\$839.52		
	505 - Fleet			505.11000 (Cash)			\$43,198.24		
150382	09/18/2025	Open			Accounts Payable	AT&T/SBC	\$31.54		
	Invoice			Date	Description		Amount		
	PD 9/7/25			09/07/2025	Acct# 234 371-3447 543 0/ Police Dept		\$31.54		
	Paying Fund				Cash Account		Amount		
	110 - General Fund			110.11000 (Cash)			\$31.54		

Payment Register

From Payment Date: 9/12/2025 - To Payment Date: 9/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150383	09/18/2025	Open			Accounts Payable	BADGER METER INC dba NATIONAL METER & AUTOMATION	\$63.00		
	Invoice		Date	Description		Amount			
	80209418		08/29/2025	ORION CELLULAR AUG 2025		\$63.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$63.00			
150384	09/18/2025	Open			Accounts Payable	BKS Law Firm, A Professional Corporation	\$1,860.00		
	Invoice		Date	Description		Amount			
	July 2025		08/14/2025	SRWA - Legal Services for 2025-26 July 2025		\$1,860.00			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$1,860.00			
150385	09/18/2025	Open			Accounts Payable	BUREAU VERITAS NO AMERICA	\$8,775.00		
	Invoice		Date	Description		Amount			
	RI 25029497.		06/27/2025	PLAN REVIEW SERVICES FOR BP#25-0521		\$8,775.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$8,775.00			
150386	09/18/2025	Open			Accounts Payable	CELLEBRITE USA CORP	\$22,376.75		
	Invoice		Date	Description		Amount			
	INVUS289732		09/08/2025	ANNUAL SUBSCRIPTION OCT 04, 2025 - OCT 03, 2026		\$22,376.75			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$22,376.75			
150387	09/18/2025	Open			Accounts Payable	CENTRAL SANITARY SUPPLY LLC dba BRADY INDUSTRIES	\$1,785.07		
	Invoice		Date	Description		Amount			
	10451086		08/06/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$801.38			
	10492264		08/15/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$384.74			
	10512853		08/20/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$40.88			
	10512854		08/20/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$246.11			
	10555848		08/29/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$311.96			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$1,785.07			
150388	09/18/2025	Open			Accounts Payable	CHAMPION INDUSTRIAL	\$3,699.94		
	Invoice		Date	Description		Amount			
	84806		08/27/2025	SRWA - Champion Monthly PM/Scheduled Maintenance		\$2,111.06			
	84122		07/10/2025	SERVICE CALL: T-STAT IS BLANK @ BUS STATION		\$1,588.88			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,588.88			
	950 - SRWA - JPA			950.11000 (Cash)		\$2,111.06			
150389	09/18/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$312.98		
	Invoice		Date	Description		Amount			
	170075101090725		09/07/2025	170075101 / CITY HALL (TV Service) 156 S Broadway #112		\$312.98			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$61.05			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$39.25			

Payment Register

From Payment Date: 9/12/2025 - To Payment Date: 9/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150390	420 - WATER			420.11000 (Cash)			\$39.26		
	501 - Information Technology			501.11000 (Cash)			\$173.42		
	09/18/2025	Open			Accounts Payable	Chemtrade Chemicals Corp DBA Chemtrade Chemicals	\$21,189.05		
	Invoice		Date	Description		Amount			
	90267093		07/08/2025	SRWA SUPPLY AND DELIVERY OF Aluminum Sulfate 7.08.25		\$4,130.62			
	90269203		07/15/2025	SRWA SUPPLY AND DELIVERY OF Aluminum Sulfate 7.15.25		\$4,213.93			
	90276521		07/30/2025	SRWA SUPPLY AND DELIVERY OF Aluminum Sulfate 7.30.25		\$4,342.03			
	90281082		08/08/2025	SRWA SUPPLY AND DELIVERY OF Aluminum Sulfate 8.08.25		\$4,284.89			
	90286762		08/21/2025	SRWA SUPPLY AND DELIVERY OF Aluminum Sulfate 8.21.25		\$4,217.58			
	Paying Fund			Cash Account		Amount			
150391	450 - SRWA - Operations			450.11000 (Cash)			\$21,189.05		
	09/18/2025	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	\$391.79		
	Invoice		Date	Description		Amount			
	5280343201		07/11/2025	First Aid & Safety Supplies Management		\$391.79			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$116.62			
	420 - WATER			420.11000 (Cash)		\$155.73			
	426 - Transit			426.11000 (Cash)		\$53.26			
	505 - Fleet			505.11000 (Cash)		\$66.18			
	09/18/2025	Open			Accounts Payable	Confluence Engineering Group LLC	\$10,740.00		
150392	Invoice		Date	Description		Amount			
	34-0825TKWQ2		08/31/2025	PROF. SVC FOR THROUGH 8/1-8/31/25		\$10,740.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$10,740.00			
150393	09/18/2025	Open			Accounts Payable	DEPARTMENT OF MOTOR VEHICLES	\$27.00		
	Invoice		Date	Description		Amount			
	ST99-4819 Plates		09/10/2025	LICENSE PLATE REPLACEMENT FOR ST99-4819		\$27.00			
	Paying Fund			Cash Account		Amount			
150394	217 - Streets - Gas Tax			217.11000 (Cash)		\$27.00			
	09/18/2025	Open			Accounts Payable	ENTERPRISE FM TRUST	\$4,804.20		
	Invoice		Date	Description		Amount			
	FBN5431877		09/04/2025	SRWA Enterprise Leased Vehicles - September 2025		\$4,804.20			
150395	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$4,804.20			
	09/18/2025	Open			Accounts Payable	EQUIFAX	\$10.00		
	Invoice		Date	Description		Amount			
	2067517259		08/31/2025	August 2025 Services		\$10.00			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)		\$10.00			

City of Turlock

Payment Register

From Payment Date: 9/12/2025 - To Payment Date: 9/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150396	09/18/2025	Open			Accounts Payable	FASTENAL COMPANY INC	\$401.90		
	Invoice		Date	Description		Amount			
	CATUR199237		08/28/2025	1/2 IMACTWRENCH		\$401.90			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$401.90			
150397	09/18/2025	Open			Accounts Payable	FEDERAL EXPRESS	\$624.32		
	Invoice		Date	Description		Amount			
	8-990-10256		09/12/2025	SHIPPING CHARGES FOR 9/12/25		\$624.32			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$205.47			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$51.11			
	450 - SRWA - Operations			450.11000 (Cash)		\$367.74			
150398	09/18/2025	Open			Accounts Payable	FIRST CHOICE PHYSICIAN PARTNERS	\$482.00		
	Invoice		Date	Description		Amount			
	1190941A14035		08/14/2025	PRE-EMPLOYMENT EVAL FOR PT ACCT: 1190941		\$482.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$482.00			
150399	09/18/2025	Open			Accounts Payable	FIRST SHIELD SECURITY AND PATROL	\$20,832.00		
	Invoice		Date	Description		Amount			
	6547		09/01/2025	Unarmed Security Services for Transit Center for 8/1/25-8/31/25		\$20,832.00			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$20,832.00			
150400	09/18/2025	Open			Accounts Payable	FISHER SCIENTIFIC PRO INC	\$447.61		
	Invoice		Date	Description		Amount			
	3194326		08/25/2025	RACK UNWIRE ACETAL \ POLY CUBITAINER\ PIPETTE FILLER RED		\$447.61			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$447.61			
150401	09/18/2025	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$10,474.55		
	Invoice		Date	Description		Amount			
	L5H1308		08/13/2025	CORROSION CONTROL WQP MON-SITES		\$619.50			
	L5H1322		08/13/2025	DRINKING WATER WELL ANALYSIS ARSENIC		\$52.00			
	L5H1305		08/13/2025	CORROSION CONTROWL WQP MON- TERMINAL TANK PUMP STATION		\$64.00			
	L5H2012		08/20/2025	DRINKING WATER WELL ANALYSIS - 123 TCP		\$328.00			
	L5H2011		08/20/2025	DRINKING WATER WELL ANALYSIS - NITRATE		\$32.00			
	L5H1304		08/13/2025	WELL 38 MONTHLY ANALYSIS		\$359.10			
	L5H2015		08/20/2025	DOWNTOWN PCE REMEDIATION PROJECT		\$1,512.00			
	L5H0605		08/06/2025	INVESTIGATIVE SITE VISIT		\$116.55			
	L5H0716		08/07/2025	LEAD AND COPPER		\$336.00			
	L5H1413		08/14/2025	LEAD AND COPPER		\$268.80			
	L5H1414		08/14/2025	PRIVATE RESIDENCE		\$64.00			
	L5H2014		08/20/2025	LEAD AND COPPER		\$67.20			
	L5H1415		08/14/2025	POTW-123 TCP		\$320.00			
	L5H1913		08/19/2025	WEEKLY WASTEWATER SAMPLING AMMONIA		\$40.70			

Payment Register

From Payment Date: 9/12/2025 - To Payment Date: 9/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	L5H1912		08/19/2025		BIMONTHLY WASTEWATER ANALYSIS NITRATE +NITRATE AS N		\$66.00		
	L5H0708		08/07/2025		WEEKLY WASTEWATER SAMPLING AMMONIA		\$40.70		
	L5H0707		08/07/2025		MONTHLY WASTEWATER ANALYSIS-THMs		\$176.00		
	L5H1203		08/12/2025		WEEKLY WASTEWATER SAMPLING AMMONIA		\$40.70		
	L5H0518		08/05/2025		DRINKING WATER WELL ANALYSIS - 123 TCP		\$1,168.00		
	L5H0519		08/05/2025		DRINKING WATER WELL ANALYSIS - 123 TCP		\$1,336.00		
	L5H0509		08/05/2025		WEEKLY WASTEWATER SAMPLING AMMONIA		\$40.70		
	L5H0604		08/06/2025		BIMONTHLY WASTEWATER ANALYSIS TOTAL PHOSPHOROUS		\$46.20		
	L5H0506		08/05/2025		WATER CHARACTERIZATION MONITORING		\$1,309.00		
	L5H0507		08/05/2025		QUARTERLY WASTEWATER ANALYSIS - SULFITE		\$54.60		
	L5H0603		08/06/2025		QUARTERLY WASTEWATER ANALYSIS - SULFITE		\$54.60		
	L5H0706		08/07/2025		QUARTERLY WASTEWATER ANALYSIS - SULFITE		\$54.60		
	L5G0113		07/01/2025		SRWA LABORATORY ANALYSIS SERVICES 7.01.25		\$970.60		
	L5G0114		07/01/2025		SRWA LABORATORY ANALYSIS SERVICES 7.01.25		\$937.00		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$2,243.80		
	420 - WATER				420.11000 (Cash)		\$6,323.15		
	950 - SRWA - JPA				950.11000 (Cash)		\$1,907.60		
150402	09/18/2025	Open			Accounts Payable	GOLDEN BELL PRODUCTS	\$350.00		
	Invoice		Date		Description		Amount		
	19361		08/21/2025		TREATED 10 CITY MANHOLES IN FRONT OF FOSTER FARMS		\$350.00		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$350.00		
150403	09/18/2025	Open			Accounts Payable	GOMES PROPANE	\$304.69		
	Invoice		Date		Description		Amount		
	12962		08/28/2025		PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$132.96		
	12951		08/13/2025		PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$56.05		
	12948		08/05/2025		PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$58.33		
	12959		08/26/2025		PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$57.35		
	Paying Fund				Cash Account		Amount		
	219 - SB1 Road Maint & Rehab Account				219.11000 (Cash)		\$304.69		
150404	09/18/2025	Open			Accounts Payable	GRAINGER INC, W W	\$711.57		
	Invoice		Date		Description		Amount		
	9630573294		09/04/2025		AIR HOSE,3/4" ID X 50 FT. L,RED		\$279.43		
	9616039930		08/21/2025		ANGLE GRINDER		\$432.14		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$432.14		
	505 - Fleet				505.11000 (Cash)		\$279.43		
150405	09/18/2025	Open			Accounts Payable	Guarantee Janitorial Service	\$10,554.81		
	Invoice		Date		Description		Amount		
	3080-A		05/01/2025		Remaining Balance from Invoice 3080		\$822.65		
	3081-A		06/01/2025		Remaining Balance from Invoice 3081		\$822.65		
	3082-A		07/01/2025		Remaining Balance from Invoice 3082		\$822.65		
	3083-A		08/01/2025		Remaining Balance from Invoice 3083		\$822.65		
	3084		09/01/2025		Bus Stop Cleaning and Waste Removal 08/1/25- 08/31/2025		\$7,264.21		

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150406	Paying Fund				Cash Account		Amount		
	426 - Transit				426.11000 (Cash)		\$10,554.81		
	09/18/2025	Open			Accounts Payable	HACH COMPANY	\$10,043.67		
	Invoice		Date		Description		Amount		
	14637738		08/22/2025		CHLORINE ANALYZERS FOR UTILITIES		\$4,759.00		
	14614629		08/07/2025		TKN TNT PK 25		\$1,266.90		
	14626052		08/14/2025		TKN TNT PK 25		\$0.00		
	14630608		08/18/2025		TOC , TNT LR PK 25		\$581.63		
	14619063		08/11/2025		LAB SUPPLIES		\$999.00		
	14610518		08/05/2025		DB AUTOMATIC CLEANING MODULE TU 5		\$2,437.14		
150407	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$5,284.67		
	420 - WATER				420.11000 (Cash)		\$4,759.00		
	09/18/2025	Open			Accounts Payable	HD SUPPLY INC, DBA USABUEBOOK	\$3,501.64		
	Invoice		Date		Description		Amount		
	INV00811527		08/27/2025		RAPIDGRIP PIPE		\$1,860.03		
	INV00808607		08/25/2025		TNT+PHOSPHORUS REACTIVE - LAB		\$66.75		
	INV00788368		08/05/2025		SRWA - Filter Judge Filter Bed Core Sampler 14ft L		\$3,839.84		
	SCN489051		09/04/2025		SRWA supplies - CREDIT for 12 ft Filter Judge - Return		(\$3,181.58)		
	INV00818401		09/04/2025		SRWA supplies - Bleach Powder Pillows		\$42.54		
150408	INV00821689		09/09/2025		SRWA supplies - Sulfuric Acid, Reagent, & Powder Pillows		\$874.06		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,926.78		
	450 - SRWA - Operations				450.11000 (Cash)		\$1,574.86		
	09/18/2025	Open			Accounts Payable	HILMAR LUMBER INC	\$1,089.55		
	Invoice		Date		Description		Amount		
	736704		07/24/2025		MINOR EQUIPMENT FOR BIOTOWER		\$206.90		
	739623		08/13/2025		LAB SUPPLIES		\$78.64		
	739814		08/14/2025		LAB SUPPLIES		\$86.51		
	737669		07/30/2025		BIO TOWER		\$717.50		
150409	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,089.55		
	09/18/2025	Open			Accounts Payable	HILMAR READY MIX	\$2,260.79		
	Invoice		Date		Description		Amount		
	13297		08/13/2025		PALMER STORM LINE REPAIR		\$1,949.84		
	13305		08/21/2025		CONCRETE		\$70.39		
	13291		08/05/2025		CONCRETE		\$146.71		
	13289		08/04/2025		CONCRETE		\$93.85		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$2,043.69		
150410	420 - WATER				420.11000 (Cash)		\$217.10		
	09/18/2025	Open			Accounts Payable	Hinderliter, de Llamas and Associates	\$6,000.00		
	Invoice		Date		Description		Amount		
	SIN054164		08/31/2025		Cannabis Management Program - August 2025 Services		\$6,000.00		

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150411	Paying Fund			Cash Account			Amount		
	117 - Cannabis			117.11000 (Cash)			\$6,000.00		
	09/18/2025	Open			Accounts Payable	HOLT OF CALIFORNIA INC	\$12,429.42		
	Invoice			Date	Description		Amount		
	SW030137482			06/23/2025	EMERGENCY GENERATOR ANNUAL LEV.2 PM		\$7,264.66		
	SW030137009			05/22/2025	SERVICE & 2HR LOAD BANK TEST		\$1,488.00		
	SW030137010			05/22/2025	LIEBERT-TOWER SITE; UPS SEMI-ANNUAL		\$1,488.00		
	SW030137195			06/04/2025	SERVICE		\$1,094.38		
150412	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$12,429.42		
	09/18/2025	Open			Accounts Payable	i2 Group Inc.	\$3,076.68		
	Invoice			Date	Description		Amount		
150413	I2GMN0000087			09/08/2025	i2 ANALYST NOTEBOOK USER ANNUAL		\$3,076.68		
					SUBSCRIPTION & SUPPORT				
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$3,076.68		
150414	09/18/2025	Open			Accounts Payable	Jorge A Bravo DBA Ultimate Janitorial Services LLC	\$550.00		
	Invoice			Date	Description		Amount		
	206			09/10/2025	One Time Cleaning Service -570 Jason Dr		\$550.00		
	Paying Fund			Cash Account			Amount		
150415	255 - CDBG			255.11000 (Cash)			\$550.00		
	09/18/2025	Open			Accounts Payable	JORGENSEN & CO INC	\$1,150.76		
	Invoice			Date	Description		Amount		
	6210468			08/31/2025	WATER DEPT-ANNUAL FIRE EXT MAINT (7) QTY		\$242.32		
	6210470			08/31/2025	PFM - ANNUAL FIRE EXT MAINT (10) QTY		\$173.16		
	6210469			08/31/2025	TRANSIT - ANNUAL FIRE EXT MAINT (4) QTY		\$79.67		
	6210661			09/03/2025	FLEET MAINT - FIRE EXT ANNUAL MAINT (7) QTY		\$655.61		
	6210235			08/29/2025	FLEET MAINT - FIRE EXT ANNUAL MAINT (7) QTY		\$716.44		
	6210655			09/03/2025	CREDIT MEMO FOR INV#6210235		(\$716.44)		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$252.83		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$122.32		
	420 - WATER			420.11000 (Cash)			\$120.00		
	426 - Transit			426.11000 (Cash)			\$655.61		
	09/18/2025	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$9.00		
150415	Invoice			Date	Description		Amount		
	11710744			08/31/2025	Acct #9020101104 - Translation services for Police		\$9.00		
					Department				
150415	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$9.00		

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150416	09/18/2025	Open			Accounts Payable	Linde Inc.	\$11,520.33		
	Invoice		Date	Description		Amount			
	51536981		08/20/2025	SRWA SUPPLY & DELIVERY OF LIQUID CARBON DIOXIDE 8.20.25		\$11,520.33			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$11,520.33			
150417	09/18/2025	Open			Accounts Payable	METER VALVE & CONTROL INC	\$3,514.38		
	Invoice		Date	Description		Amount			
	INV-008704		08/06/2025	ITRON MOBILE RADIO		\$3,514.38			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$3,514.38			
150418	09/18/2025	Open			Accounts Payable	MME	\$859.50		
	Invoice		Date	Description		Amount			
	040848		09/03/2025	WENT TO CITY OF TURLOCK, CUSTOMER STATES THE SLAVE SIDE HAS GETT		\$859.50			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$859.50			
150419	09/18/2025	Open			Accounts Payable	Montrose Environmental Solutions, Inc.	\$5,330.01		
	Invoice		Date	Description		Amount			
	CINV-433148		09/10/2025	SRWA - Phase III Environmental Work for 2025-26 August 2025		\$5,330.01			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$5,330.01			
150420	09/18/2025	Open			Accounts Payable	MUNIQUELL LLC	\$2,072.82		
	Invoice		Date	Description		Amount			
	107944		08/31/2025	SRWA Supplies - Grundfos Valve and Diaphragm Kits		\$2,072.82			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$2,072.82			
150421	09/18/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$3,445.48		
	Invoice		Date	Description		Amount			
	844303		09/02/2025	G4002 GRO LED STOP LAMP ()		\$48.66			
	844322		09/03/2025	872010 GRO WIRE		\$44.79			
	844342		09/02/2025	878002 GRO WIRE		\$178.32			
	844356		09/02/2025	6744 FIL AIR FILTER		\$46.52			
	844367		09/02/2025	732200 BEL PRIMARY WIRE ()		\$54.31			
	844375		09/02/2025	89-8012 GRO WIRE ()		\$7.65			
	844373		09/03/2025	CUR40075 BKN Curt Trailer Ball - 1 in Shank ()		\$171.68			
	844376		09/03/2025	87-8012 GRO WIRE ()		\$23.01			
	844401		09/03/2025	8448AAA BAT BATTERY		\$484.94			
	844411		09/03/2025	6898 FIL AIR FILTER () Credit for Orig 843342		(\$166.86)			
	844442		09/03/2025	6562 FIL AIR FILTER		\$130.61			
	844444		09/03/2025	281668 TEM FAN CLUTCH		\$150.02			
	844461		09/04/2025	59235 PTX PX TRHEAD SEALANT 592 (210)		\$51.14			
	844462		09/04/2025	70822 FNY YELLOW PAINT MARKER		\$11.41			
	844475		09/04/2025	6671 FIL AIR FILTER		\$63.45			
	844518		09/04/2025	200256 FIL AIR FILTER		\$19.55			

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	844519		09/04/2025	931316 TEM FITTING () Qty: 3 from: FRE - ETA: 9/5/2025, 10:00:00			\$19.16		
	844523		09/04/2025	37351 NS Shock Absorber - OESpectrum -			\$105.89		
	844524		09/04/2025	665-3902 BK WASHER PUMP ()			\$16.52		
	844532		09/05/2025	100290MP FIL ENGINE OIL FILTER			\$10.51		
	844542		09/05/2025	7823039 BK CB185-150 CIR BRKR			\$472.41		
	844548		09/05/2025	47DB LIT REFLECTR			\$23.68		
	844551		09/05/2025	71422 GRO TRIANGLE WARNING KIT			\$187.60		
	844552		09/05/2025	100255 FIL ENGINE OIL FILTER			\$66.35		
	844556		09/05/2025	48882867 NB BRAKE ROTOR			\$523.90		
	844559		09/05/2025	48882867 NB BRAKE ROTOR			\$141.47		
	844560		09/05/2025	AR174K ECH RELAY KIT ()			\$159.95		
	844564		09/05/2025	AR174K ECH RELAY KIT ()			\$273.87		
	844575		09/05/2025	7301110 BK BACK UP ALARM ()			\$30.99		
	844591		09/05/2025	665-2408 BK RETAINER (533)			\$8.71		
	844606		09/05/2025	27502MP SFI ENGINE OIL FILTER			\$26.07		
	844604		09/05/2025	3243 FIL FUEL FILTER ()			\$59.20		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			\$3,445.48		
150422	09/18/2025	Open			Accounts Payable	Northstar Chemical	\$6,586.61		
	Invoice		Date	Description			Amount		
	319450		08/29/2025	FERRIC CHLORIDE FOR WATER WELL #38			\$6,586.61		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$6,586.61		
150423	09/18/2025	Open			Accounts Payable	Operational Technical Services, LLC	\$11,508.00		
	Invoice		Date	Description			Amount		
	5108		08/24/2025	SRWA - Senior Operator MC 8.18.25 - 8.24.25			\$11,508.00		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$11,508.00		
150424	09/18/2025	Open			Accounts Payable	OREILLY AUTO PARTS	\$745.60		
	Invoice		Date	Description			Amount		
	2800-177046		09/02/2025	WIX WF10661 HD FUEL FIL			\$25.33		
	2800-177423		09/03/2025	FEL 61323 EXH PIPE GSK			\$6.91		
	2800-177752		09/04/2025	WIX 57325 OIL FILTER			\$13.60		
	2800-177969		09/04/2025	1 ULT R111717A Core Return			(\$43.45)		
	2800-178219		09/05/2025	STD UF826 IGN COIL			\$65.03		
	2800-178216		09/05/2025	PRE 110850563 CTRL ARM ASY			\$666.05		
	2800-178290		09/05/2025	WIX 33243 FUEL FILTER			\$12.13		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			\$745.60		
150425	09/18/2025	Open			Accounts Payable	P G & E	\$21,666.81		
	Invoice		Date	Description			Amount		
	CITY HALL 9/5/25		09/05/2025	3254375586-5 / 156 S Broadway			\$51.42		
	FIRE#1 9/5/25		09/05/2025	3159594551-5 / 540 Marshall St			\$156.00		
	SENIOR 9/5/25		09/05/2025	2890831960-2 / 1191 Cahill St			\$87.09		
	FIRE#2 9/7/25		09/07/2025	6182877164-4 / 791 S Walnut Rd			\$39.08		
	AC 9/7/25		09/07/2025	6266210492-6 / 801 S Walnut Rd			\$7.30		
	WLNT#E 9/7/25		09/07/2025	6141210500-1 / 701 S Walnut Rd E			\$8.38		
	WQC 9/7/25		09/07/2025	6349543820-0 / 901 S Walnut Rd			\$10.20		

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	WQC 09/7/25		09/07/2025	6307877156-3	901 S Walnut Rd		\$4,663.30		
	701 WLNT 9/10/25		09/10/2025	6224543828-8	701 S Walnut Rd		\$85.33		
	CNG 9/10/25		09/10/2025	8466606707-3	901 S Walnut Rd CNG		\$928.66		
	WLNT#A 9/10/25		09/10/2025	3794250242-0	701 S Walnut Rd Ste A / CNG Slow Fill Station		\$13,559.42		
	PSF 9/10/25		09/10/2025	8391988340-1	244 N Broadway-PSF		\$656.13		
	TRANSIT2 9/10/25		09/10/2025	9448303839-7	1418 N Golden State Blvd Ste 2		\$16.67		
	TRANSIT1 9/10/25		09/10/2025	0913752739-7	1418 N Golden State Blvd Ste 1		\$8.65		
	COL POOL 9/10/25		09/10/2025	8183464653-1	595 Columbia St		\$1,389.18		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000	(Cash)		\$2,386.20		
	217 - Streets - Gas Tax			217.11000	(Cash)		\$8.38		
	410 - WATER QUALITY CONTROL (WQC)			410.11000	(Cash)		\$4,673.50		
	426 - Transit			426.11000	(Cash)		\$13,584.74		
	505 - Fleet			505.11000	(Cash)		\$1,013.99		
150426	09/18/2025	Open			Accounts Payable	PACE SUPPLY CORPORATION	\$13,261.15		
	Invoice		Date	Description		Amount			
	0510727634-1		08/27/2025	RUBBER METER GASKET		\$95.80			
	0510724458		08/22/2025	BUSHING CLAY		\$576.26			
	0510615881-4		08/22/2025	RAM NEK STRIPS		\$1,086.25			
	0510685876-1		08/21/2025	METER COMPANION FLANGE		\$869.00			
	0510724458-1		08/25/2025	BUSHING CLAY		\$596.89			
	0510727634		08/25/2025	RUBBER METER GASKET		\$10,036.95			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000	(Cash)	\$2,259.40			
	420 - WATER			420.11000	(Cash)	\$11,001.75			
150427	09/18/2025	Open			Accounts Payable	PAUL'S GLASS CO	\$401.91		
	Invoice		Date	Description		Amount			
	38562		09/05/2025	Plexiglass Replacement for Fixed Route Bus Stop		\$401.91			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000	(Cash)	\$401.91			
150428	09/18/2025	Open			Accounts Payable	PROVOST & PRITCHARD ENGINEERING GROUP INC	\$191.80		
	Invoice		Date	Description		Amount			
	123032		09/08/2025	City of Turlock-Well 35 Grant Assistance 8/1/2025- 8/31/2025		\$191.80			
	Paying Fund			Cash Account		Amount			
	422 - Well Remediation			422.11000	(Cash)	\$191.80			
150429	09/18/2025	Open			Accounts Payable	Radio Engineering Industries, Inc.	\$841.67		
	Invoice		Date	Description		Amount			
	531868		09/04/2025	ETH SW, HD5 5 PRT 10/100 POE		\$841.67			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000	(Cash)	\$841.67			
150430	09/18/2025	Open			Accounts Payable	REED INC, GEORGE	\$211.14		
	Invoice		Date	Description		Amount			
	100376280		09/03/2025	ASPHALT		\$107.86			
	100376163		09/02/2025	ASPHALT		\$103.28			
	Paying Fund			Cash Account		Amount			

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	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			\$211.14		
150431	09/18/2025	Open			Accounts Payable	Rexel USA, Inc.	\$557.74		
	Invoice		Date	Description			Amount		
	S142396128.003		07/08/2025	MUNI SERVICES DEPARTMENT SUPPLIES			\$557.74		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$557.74		
150432	09/18/2025	Voided	INCORRECT ENTRY	09/18/2025	Accounts Payable	Rexel USA, Inc.	\$1,267.17		
	Invoice		Date	Description			Amount		
	6n84401		08/20/2025	WIRE TO REPLACE DAMAGED WIRE			\$538.29		
	S143160610.001		08/11/2025	V 1756 V2 CONTROLLOGIX L6X			\$728.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			\$538.29		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$728.88		
150433	09/18/2025	Open			Accounts Payable	ROMEO MEDICAL CLINIC	\$7,346.39		
	Invoice		Date	Description			Amount		
	July 2025		07/31/2025	Romeo Medical Clinic Services July 2025			\$4,411.39		
	August 2025		08/31/2025	Romeo Medical Service August 2025			\$1,735.00		
	August 2025 PD		08/31/2025	Romeo Medical Clinic Services August 2025 PD PPD			\$1,200.00		
	Paying Fund			ONSITE			Amount		
	110 - General Fund			110.11000 (Cash)			\$3,679.00		
	205 - Sports Facilities			205.11000 (Cash)			\$189.00		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$199.00		
	246 - Landscape Assessment			246.11000 (Cash)			\$30.00		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,171.70		
	420 - WATER			420.11000 (Cash)			\$1,087.69		
	450 - SRWA - Operations			450.11000 (Cash)			\$235.00		
	505 - Fleet			505.11000 (Cash)			\$755.00		
150434	09/18/2025	Open			Accounts Payable	RQI INC DBA R Q I R Quality Installation	\$3,442.48		
	Invoice		Date	Description			Amount		
	3104		09/12/2025	REMOVE/REPLACE PFM BREAKROOM DOORS			\$3,442.48		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,147.37		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$1,147.38		
	246 - Landscape Assessment			246.11000 (Cash)			\$1,147.73		
150435	09/18/2025	Open			Accounts Payable	Sandis Civil Engineers Surveyors Planners	\$17,704.50		
	Invoice		Date	Description			Amount		
	2507178-M		07/01/2025	SR02, 25-030 Ped Crossing @ W Christoffersen & Mckenna-7/31/25			\$17,704.50		
	Paying Fund			Cash Account			Amount		
	218 - Measure L			218.11000 (Cash)			\$17,704.50		
150436	09/18/2025	Open			Accounts Payable	SHARPENING SHOP	\$573.65		
	Invoice		Date	Description			Amount		
	449859		09/09/2025	MISC. SUPPLIES FOR PARKS			\$438.98		

City of Turlock
Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	449708		09/08/2025		WOOD CUTTER BAR; TWO 36" 3/8 CHAINS; 10" WEDGE		\$134.67		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$438.98		
	246 - Landscape Assessment				246.11000 (Cash)		\$134.67		
150437	09/18/2025	Open			Accounts Payable	STOMMEL INC DBA LEHR	\$82.85		
	Invoice		Date		Description		Amount		
	SI123207		09/05/2025		PB0051-40.375 Setina, PB5 Rubber Pad 40 3/8" 07-14 Tahoe/Yukon S		\$82.85		
	Paying Fund				Cash Account		Amount		
	505 - Fleet				505.11000 (Cash)		\$82.85		
150438	09/18/2025	Open			Accounts Payable	SUPER SEER CORPORATION	\$3,058.80		
	Invoice		Date		Description		Amount		
	80338		08/18/2025		MOTOR OFFICER HELMETS (4)		\$3,058.80		
	Paying Fund				Cash Account		Amount		
	206 - Traffic Safety				206.11000 (Cash)		\$3,058.80		
150439	09/18/2025	Open			Accounts Payable	TANK TOWN MEDIA LLC	\$532.50		
	Invoice		Date		Description		Amount		
	96385		08/31/2025		Water Treatment Plant Operator, Sr Tracy Ad 7/25/25-08/08/25		\$396.00		
	96581		08/30/2025		Civil Engineer Ad 8/8/25		\$136.50		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$136.50		
	450 - SRWA - Operations				450.11000 (Cash)		\$396.00		
150440	09/18/2025	Open			Accounts Payable	THE MCCLATCHY COMPANY LLC	\$756.00		
	Invoice		Date		Description		Amount		
	628713		06/30/2025		Emergency Services Dispatcher Trainee/I/II 1/19/25-2/16/25 Ad		\$756.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$756.00		
150441	09/18/2025	Open			Accounts Payable	THOMAS & ASSOCIATES	\$14,474.24		
	Invoice		Date		Description		Amount		
	34844		08/06/2025		REPAIRS FOR 1 & 2 AT TERMINAL TANK		\$14,474.24		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$14,474.24		
150442	09/18/2025	Open			Accounts Payable	TURF STAR	\$1.74		
	Invoice		Date		Description		Amount		
	INV110880		09/02/2025		134-1204: RIVET		\$1.74		
	Paying Fund				Cash Account		Amount		
	505 - Fleet				505.11000 (Cash)		\$1.74		
150443	09/18/2025	Open			Accounts Payable	TURLOCK CITY TOW INC	\$1,149.12		
	Invoice		Date		Description		Amount		
	141351		08/24/2025		FLAT TIRE - UNIT 1409		\$46.17		
	140790		07/10/2025		TOWING SERVICES FOR EVIDENCE ON 7/10/25		\$246.24		
	138460		07/10/2025		TOWING SERVICE FOR EVIDENCE ON 7/10/25		\$246.24		
	141342		07/12/2025		TOWING SERVICE FOR EVIDENCE ON 7/12/25		\$76.95		
	141343		07/13/2025		TOWING SERVICE FOR EVIDENCE ON 7/13/25		\$76.95		
	138796		07/17/2025		TOWING SERVICE FOR UTILITIES ON 7/17/25		\$41.04		

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From Payment Date: 9/12/2025 - To Payment Date: 9/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	138470		07/23/2025			TOWING SERVICE FOR TRANSIT ON 7/23/25	\$133.38		
	139501		07/24/2025			TOWING SERVICE FOR EVIDENCE ON 7/24/25	\$159.03		
	138523		08/02/2025			TOWING SERVICE FOR ANIMAL CONTROL ON 8/2/25	\$41.04		
	139509		08/03/2025			TOWING SERVICE FOR EVIDENCE ON 8/3/25	\$82.08		
	Paying Fund					Cash Account	Amount		
	110 - General Fund					110.11000 (Cash)	\$974.70		
	410 - WATER QUALITY CONTROL (WQC)					410.11000 (Cash)	\$41.04		
	426 - Transit					426.11000 (Cash)	\$133.38		
150444	09/18/2025	Open			Accounts Payable	TURLOCK IRRIGATION DISTRICT	\$58,303.02		
	Invoice		Date		Description	Amount			
	40155		09/02/2025		SRWA - TID Commissioning Procedures & Normal Operations Aug 2025	\$58,303.02			
	Paying Fund					Cash Account	Amount		
	950 - SRWA - JPA					950.11000 (Cash)	\$58,303.02		
150445	09/18/2025	Open			Accounts Payable	TURLOCK JOURNAL	\$2,240.00		
	Invoice		Date		Description	Amount			
	397787		06/30/2025		Part-Time Laboratory Analyst Ad 6.2.25	\$250.00			
	397788		06/30/2025		Code Compliance Tech Ad 6.4.25	\$250.00			
	397954		06/30/2025		Part-Time Laboratory Analyst Ad 6.7.25	\$110.00			
	397955		06/30/2025		Code Compliance Tech Ad 6.7.25 & 6.14.25	\$220.00			
	397789		06/30/2025		Instrument & Control Tech, Sr Ad 6.18.25	\$250.00			
	400236		07/31/2025		Water Treatment Plt. Op. II Ad 7.26.25	\$110.00			
	400175		07/31/2025		Water Treatment Plt. Op. II Ad 7.23.25	\$250.00			
	400174		07/31/2025		Water Treatment Plt. Op. Sr. Ad 7.23.25	\$250.00			
	400235		08/31/2025		Water Treatment Plt. Op. Sr. Ads 7/26/25-8/16/25	\$330.00			
	397956		06/30/2025		Instrument & Control Tech, Sr Ad 6.21.25 & 6.28.25	\$220.00			
	Paying Fund					Cash Account	Amount		
	110 - General Fund					110.11000 (Cash)	\$470.00		
	410 - WATER QUALITY CONTROL (WQC)					410.11000 (Cash)	\$180.00		
	420 - WATER					420.11000 (Cash)	\$180.00		
	450 - SRWA - Operations					450.11000 (Cash)	\$1,410.00		
150446	09/18/2025	Open			Accounts Payable	TURLOCK SCAVENGER CO INC	\$1,000,124.91		
	Invoice		Date		Description	Amount			
	003060313		08/31/2025		SRWA 6 yd Bin Service August 2025	\$124.91			
	SEP 2025 PAYMENT		09/01/2025		SEP 2025 PAYMENT	\$1,000,000.00			
	Paying Fund					Cash Account	Amount		
	110 - General Fund					110.11000 (Cash)	\$1,000,000.00		
	950 - SRWA - JPA					950.11000 (Cash)	\$124.91		
150447	09/18/2025	Open			Accounts Payable	UNITED PAVEMENT MAINTENANCE, INC.	\$11,209.71		
	Invoice		Date		Description	Amount			
	Pay #9 Final		09/08/2025		23-032 Construction Roads CIP- Payment #9 Final	\$11,209.71			
	Paying Fund					Cash Account	Amount		
	115 - Measure A - Roads					115.11000 (Cash)	\$11,209.71		
150448	09/18/2025	Open			Accounts Payable	UNITED RENTAL INC	\$122.75		
	Invoice		Date		Description	Amount			
	251670239-001		08/13/2025		VIBRATOR MOTOR	\$122.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150449	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$122.75		
	09/18/2025	Open			Accounts Payable	UNITED SITE SERVICES OF CALIFORNIA, INC.	\$141.68		
	Invoice			Date	Description		Amount		
150450	114-14122248			09/05/2025	PEDRETTI PORTABLE RESTROOMS; 09/02 - 09/29/2025		\$141.68		
	Paying Fund			Cash Account			Amount		
	205 - Sports Facilities			205.11000 (Cash)			\$141.68		
	09/18/2025	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	\$69,960.59		
	Invoice			Date	Description		Amount		
	53065907			06/05/2025	WELL 38		\$3,177.28		
	53285554			08/28/2025	WELL 30		\$357.38		
	53285555			08/28/2025	WELL 31		\$332.36		
	53285947			08/28/2025	WELL 32		\$446.72		
	53285941			08/28/2025	WELL 37		\$750.49		
	53285940			08/28/2025	WELL 38		\$1,840.49		
	53285942			08/28/2025	WELL 33		\$661.15		
	53285948			08/28/2025	WELL 27		\$696.88		
	53285556			08/28/2025	WELL 34		\$314.49		
	53281564			08/28/2025	CORP YARD		\$1,765.16		
	53270881			08/22/2025	SODIUM HYPOCHLORITE		\$14,282.96		
	53259918			08/19/2025	SODIUM HYPOCHLORITE		\$17,158.07		
	53265360			08/21/2025	SODIUM BISULFITE		\$7,136.17		
	53298809			09/03/2025	SRWA Supply & Del. Of Sodium Hydroxide 9.03.25		\$6,217.50		
	53281563			08/27/2025	SRWA SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE 8.27.25		\$14,823.49		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$38,577.20		
	420 - WATER			420.11000 (Cash)			\$10,342.40		
	450 - SRWA - Operations			450.11000 (Cash)			\$21,040.99		
150451	09/18/2025	Open			Accounts Payable	VERIZON WIRELESS	\$1,297.04		
	Invoice			Date	Description		Amount		
	6120181008			08/03/2025	972530635-00026 - CM/CA/EDC/CC - Verizon		\$390.97		
	6122667103			09/03/2025	972530635-00026 - CM/CA/EDC/CC - Verizon		\$391.05		
	6122667101			09/03/2025	972530635-00023 Engineering Monthly Aug 04 - Sep 03 2025		\$473.64		
	6122667098			09/03/2025	Human Relations Verizon 8/4/25-9/3/25		\$41.38		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,297.04		
150452	09/18/2025	Open			Accounts Payable	VIRTUAL PROJECT MANAGER LLC	\$1,250.00		
	Invoice			Date	Description		Amount		
	12-4627			08/01/2025	Project Management Software Tool for Capital Projects-Aug 2025		\$1,250.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,250.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150453	09/18/2025	Open			Accounts Payable	VWR INTERNATIONAL INC	\$759.68		
	Invoice		Date	Description		Amount			
	8819810135		08/26/2025	VWR BOTTLE LRG SQUARE PP WM 4 LT - LAB		\$759.68			
	Paying Fund			Cash Account		Amount			
150454	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$759.68			
	09/18/2025	Open			Accounts Payable	WEST YOST & ASSOCIATES INC.	\$37,470.25		
	Invoice		Date	Description		Amount			
	2064141		08/08/2025	SRWA - Program Mgmt Services for 2025-26 July 2025		\$37,470.25			
150455	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$37,470.25			
	09/18/2025	Open			Accounts Payable	WESTERN VIEW MOBILE RANCH	\$651.90		
	Invoice		Date	Description		Amount			
150456	October 2025		09/11/2025	Mobile Rent Subsidy Program FY 2025-26-October 2025		\$651.90			
	Paying Fund			Cash Account		Amount			
	625 - Successor Agency - LMI			625.11000 (Cash)		\$651.90			
	09/18/2025	Open			Accounts Payable	WESTWOOD PROFESSIONAL SERVICES, INC.	\$142.50		
150457	Invoice		Date	Description		Amount			
	1250802038		08/02/2025	SR02, 19-51 Columbia Pool Improvements-8/2/25		\$142.50			
	Paying Fund			Cash Account		Amount			
	301 - Capital Improvements			301.11000 (Cash)		\$142.50			
150458	09/18/2025	Open			Accounts Payable	ALVES, JOE	\$158.00		
	Invoice		Date	Description		Amount			
	TR5183		08/13/2025	CWEA OAKLAND CA 8/13/2025-8/14/2025		\$158.00			
	Paying Fund			Cash Account		Amount			
150459	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$158.00			
	09/18/2025	Open			Accounts Payable	BERINGER, MONICA	\$104.00		
	Invoice		Date	Description		Amount			
	TR 5128 DEMAND		09/08/2025	AIRPORT PARKING REIMBURSEMENT		\$104.00			
150460	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$104.00			
	09/18/2025	Open			Accounts Payable	BORBA, JOSEPH	\$2,471.00		
	Invoice		Date	Description		Amount			
150461	METER #13614315		09/17/2025	PLATINUM HAULING NO SHOW ON SITE AT TIME OF METER DELIVERY		\$2,471.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,471.00			
	09/18/2025	Open			Accounts Payable	DOYLE , PERRY	\$290.00		
150462	Invoice		Date	Description		Amount			
	TR5197		09/15/2025	2025 WEFTECH EXHIBITION AND CONFERENCE		\$290.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$290.00			
150463	09/18/2025	Open			Accounts Payable	Fisher, Christopher	\$700.00		
	Invoice		Date	Description		Amount			
	ProfDev FY 25/26		08/29/2025	ProfDev FY 25/26		\$700.00			

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From Payment Date: 9/12/2025 - To Payment Date: 9/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150462	Paying Fund					Cash Account	Amount		
	410 - WATER QUALITY CONTROL (WQC)					410.11000 (Cash)	\$350.00		
	420 - WATER					420.11000 (Cash)	\$350.00		
	09/18/2025	Open			Accounts Payable	HALL, DAVID	\$226.00		
	Invoice		Date		Description		Amount		
150463	TR 5191 PER DIEM		09/08/2025		CAHN CONF, 9/22/25 - 9/26/25, BURLINGAME		\$226.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$226.00		
	09/18/2025	Open			Accounts Payable	HUFF, DAVID	\$418.00		
	Invoice		Date		Description		Amount		
150464	TR5196		09/15/2025		2025 WEFTECH EXHIBITION AND CONFERENCE		\$418.00		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$418.00		
	09/18/2025	Open			Accounts Payable	LEWIS, CLIFF	\$226.00		
	Invoice		Date		Description		Amount		
150465	TR 5191 PER DIEM		09/08/2025		CAHN CONF, 9/22/25 - 9/26/25, BURLINGAME		\$226.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$226.00		
	09/18/2025	Open			Accounts Payable	MULHIM, RYAN	\$226.00		
	Invoice		Date		Description		Amount		
150466	TR 5191 PER DIEM		09/08/2025		CAHN CONF, 9/22/25 - 9/26/25, BURLINGAME		\$226.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$226.00		
	09/18/2025	Open			Accounts Payable	NARVAEZ, MAYA	\$118.98		
	Invoice		Date		Description		Amount		
150467	TR 5128 DEMAND		09/11/2025		UBER REIMBURSEMENT		\$118.98		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$118.98		
	09/18/2025	Open			Accounts Payable	RODRIGUES, STEVE	\$384.00		
	Invoice		Date		Description		Amount		
150468	TR 5182 PER DIEM		09/11/2025		FBI-LEEDA COMMAND LEADERSHIP, 9/21/25-9/27/25, SAN BERNARDINO		\$384.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$384.00		
	09/18/2025	Open			Accounts Payable	SIKH TEMPLE TURLOCK	\$6,470.42		
	Invoice		Date		Description		Amount		
150469	EP 21-020G		09/12/2025		EP 21-020G PERMIT REFUND NO WORK WAS DONE, AND NEW IPA SUBMITTED		\$6,470.42		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$141.06		
	502 - Engineering				502.11000 (Cash)		\$6,329.36		
	09/18/2025	Open			Accounts Payable	TREVINO, ANTONIO	\$418.00		
150469	Invoice		Date		Description		Amount		
	TR5195		09/15/2025		2025 WEFTECH EXHIBITION AND CONFERENCE		\$418.00		
	Paying Fund				Cash Account		Amount		
150469	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$418.00		

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From Payment Date: 9/12/2025 - To Payment Date: 9/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150470	09/18/2025	Open			Accounts Payable	Rexel USA, Inc.	\$538.29		
	Invoice		Date	Description			Amount		
	6n84401		08/20/2025	WIRE TO REPLACE DAMAGED WIRE			\$538.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			\$538.29		
Type Check Totals:					102 Transactions		\$1,551,003.10		
AP - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$1,549,735.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,267.17	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	102	\$1,551,003.10	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$1,549,735.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,267.17	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	102	\$1,551,003.10	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$1,549,735.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,267.17	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	102	\$1,551,003.10	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$1,549,735.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,267.17	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	102	\$1,551,003.10	\$0.00

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From Payment Date: 9/19/2025 - To Payment Date: 9/25/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
150471	09/23/2025	Open			Utility Management Refund	GARCIA, OLIVIA	\$274.73		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		817996-001	MOVE OUT CREDIT	09/22/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$274.73			
150472	09/23/2025	Open			Utility Management Refund	JAWAD, MOHAMMAD	\$613.59		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		236055-004	MOVE OUT CREDIT	09/22/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$613.59			
150473	09/23/2025	Open			Utility Management Refund	LEVY, DIANNA	\$50.57		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		179302-001	MOVE OUT CREDIT	09/22/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$50.57			
150474	09/23/2025	Open			Utility Management Refund	VALLEYWIDE PROPERTY MANAGEMENT	\$363.11		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		836907-005	MOVE OUT CREDIT	09/22/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$363.11			
150475	09/24/2025	Open			Accounts Payable	AFLAC	\$3,812.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	149102		09/17/2025	INDIVIDUAL SEPTEMBER 2025		\$3,812.62			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$3,812.62			
150476	09/24/2025	Open			Accounts Payable	AIR EXCHANGE, INC.	\$3,451.53		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	91614663		05/16/2025	St#33 - Plymovent Diesel Exhaust Removal System		\$1,134.87			
	91612877		08/29/2025	Repairs ST#31 - GRABBER		\$2,316.66			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	110 - General Fund			110.11000 (Cash)		\$3,451.53			
150477	09/24/2025	Open			Accounts Payable	AIRGAS NCN	\$1,674.05		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5518414524		07/31/2025	RENT CYL IN LARGE HELIUM		\$74.21			
	5518414397		07/31/2025	RENT CYL IN LARGE ACETYLENE/ARGON/DIOXIDE/HELIUM		\$1,599.84			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	110 - General Fund			110.11000 (Cash)		\$607.49			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$533.28			
	420 - WATER			420.11000 (Cash)		\$533.28			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150478	09/24/2025	Open			Accounts Payable	ALTEC INDUSTRIES, INC.	\$317.63		
	Invoice		Date	Description			Amount		
	13185916		09/12/2025	1 023312008 SPRING;STAINLESS STEEL;;1.75 IN L; 036 IN OD; 48 IN			\$242.11		
	13190596		09/16/2025	991488161 FUEL;FUEL BRACKET;LH;;1.76 IN;0.66 IN;1.76 IN;;BLACK			\$75.52		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			\$317.63		
150479	09/24/2025	Open			Accounts Payable	AMERINATN'L COMM SERVICE	\$1,165.31		
	Invoice		Date	Description			Amount		
	LPM-25-001704		08/31/2025	August 2025 Services			\$1,165.31		
	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			\$1,165.31		
150480	09/24/2025	Voided	INCORRECT ENTRY	09/25/2025	Accounts Payable	AT&T MOBILITY	\$1,075.75		
	Invoice		Date	Description			Amount		
	5470X09102025		09/02/2025	ADMIN/ENGINE PHONES AUG 03-SEPT 02, 2025			\$981.88		
	X09042025		08/26/2025	UT - MIFI AND IPADS			\$93.87		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$981.88		
	420 - WATER			420.11000 (Cash)			\$93.87		
150481	09/24/2025	Open			Accounts Payable	BARNES WELDING SUPPLY	\$52.69		
	Invoice		Date	Description			Amount		
	009171655		08/31/2025	CYLINDER RENTAL INVOICE			\$52.69		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$52.69		
150482	09/24/2025	Open			Accounts Payable	BARTON OVERHEAD DOOR INC	\$2,200.00		
	Invoice		Date	Description			Amount		
	016516		09/10/2025	STATION#33 - SPRINGS			\$2,200.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$2,200.00		
150483	09/24/2025	Open			Accounts Payable	BAY CITY BOILER AND ENGINEERING CO., INC.	\$3,118.29		
	Invoice		Date	Description			Amount		
	38827		08/28/2025	HOT WATER BOILER REPAIRS AND PREVENTATIVE MAINTENANCE SERVICES			\$3,118.29		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$3,118.29		
150484	09/24/2025	Open			Accounts Payable	BICSEC SECURITY INC	\$2,504.00		
	Invoice		Date	Description			Amount		
	227434		05/01/2025	BUS SHOP; COMMERCIAL MONITORING: 4/01 - 6/30/2025			\$108.00		
	228438		06/01/2025	BUS SHOP; COMMERCIAL MONITORING: 07/01 - 07/31/2025			\$36.00		
	227076		04/17/2025	BUS SHOP; SECURITY SYSTEM REPAIRS			\$1,240.00		
	229171		06/25/2025	CHLORINE BLDG; BATTERY REPLACEMENT			\$205.00		
				6/12/2025					

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	229137		06/16/2025		PEDRETTI SHOP; SERVICE CALL FOR MOTION DETECTOR; 6/6/2025		\$315.00		
	227071		04/17/2025		BUS SHOP; CONTROL PANEL AND ALPHA KEYPAD INSTALL 4/17/2025		\$600.00		
	Paying Fund				Cash Account		Amount		
	205 - Sports Facilities				205.11000 (Cash)		\$315.00		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$205.00		
	426 - Transit				426.11000 (Cash)		\$1,984.00		
150485	09/24/2025	Open			Accounts Payable	Big Jay's Tires Inc DBA Jay's Tires	\$89.95		
	Invoice		Date		Description		Amount		
	1-18244		09/08/2025		POL19-1350 alignemnt		\$89.95		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$89.95		
150486	09/24/2025	Open			Accounts Payable	BKS Law Firm, A Professional Corporation	\$180.00		
	Invoice		Date		Description		Amount		
	August 2025		09/08/2025		SRWA - Legal Services for 2025-26		\$180.00		
	Paying Fund				Cash Account		Amount		
	950 - SRWA - JPA				950.11000 (Cash)		\$180.00		
150487	09/24/2025	Open			Accounts Payable	Blair, Church & Flynn Consulting Engineers, Inc.	\$5,670.00		
	Invoice		Date		Description		Amount		
	84640		07/31/2025		SR01, 25-036 Fire Station No.32 Electrical Modifications-7/31/25		\$5,670.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$5,670.00		
150488	09/24/2025	Open			Accounts Payable	BOBO CONSTRUCTION INC	\$3,024.48		
	Invoice		Date		Description		Amount		
	PP15/CP19-51B		08/31/2025		19-51B Columbia Pool Improvements Construction		\$3,024.48		
	Paying Fund				Cash Account		Amount		
	301 - Capital Improvements				301.11000 (Cash)		\$3,024.48		
150489	09/24/2025	Open			Accounts Payable	BONANDER AUTO TRUCK & TRAILER INC	\$363.13		
	Invoice		Date		Description		Amount		
	281855		09/15/2025		13523882 (S)KEY		\$52.46		
	281903		09/16/2025		13540604 (S)SENSOR		\$310.67		
	Paying Fund				Cash Account		Amount		
	505 - Fleet				505.11000 (Cash)		\$363.13		
150490	09/24/2025	Open			Accounts Payable	CAS CONSTRUCTION INC	\$3,080.00		
	Invoice		Date		Description		Amount		
	15213		09/16/2025		2670 Brooks Ct (Rehab) CAS Construction		\$3,080.00		
	Paying Fund				Cash Account		Amount		
	255 - CDBG				255.11000 (Cash)		\$3,080.00		
150491	09/24/2025	Open			Accounts Payable	CCME, Inc.	\$71,238.05		
	Invoice		Date		Description		Amount		
	8 CP23-067 BP1		08/31/2025		23-067 CM for Roads Task Order 2 Bid Package 1- August 2025		\$71,238.05		
	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
150492	115 - Measure A - Roads			115.11000 (Cash)			\$71,238.05		
	09/24/2025	Open			Accounts Payable	CENTRAL VALLEY CONCRETE	\$582.00		
	Invoice		Date	Description		Amount			
	279830		09/12/2025	RECYCLED AB		\$582.00			
150493	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$582.00		
	09/24/2025	Open			Accounts Payable	Chemtrade Chemicals Corp DBA Chemtrade Chemicals	\$4,160.82		
	Invoice		Date	Description		Amount			
	90295528		09/10/2025	SRWA SUPPLY AND DELIVERY OF Aluminum Sulfate 9.10.25		\$4,160.82			
150494	450 - SRWA - Operations			450.11000 (Cash)			\$4,160.82		
	09/24/2025	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	\$280.60		
	Invoice		Date	Description		Amount			
	5289869001		09/03/2025	FIRST AID CABINET REFILL - WQC / ELECTRICAL		\$280.60			
150495	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$140.30		
	420 - WATER			420.11000 (Cash)			\$140.30		
	09/24/2025	Open			Accounts Payable	CITY OF MODESTO	\$32,643.83		
	Invoice		Date	Description		Amount			
150496	110 - General Fund			110.11000 (Cash)			\$32,643.83		
	09/24/2025	Open			Accounts Payable	COLE-PARMER INSTRUMENT COMPANY LLC	\$403.92		
	Invoice		Date	Description		Amount			
	4068484		08/26/2025	PCTSTESTER 50 WATERPROOF DJ - LAB		\$403.92			
150497	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$403.92		
	09/24/2025	Open			Accounts Payable	CONDOR EARTH TECH INC	\$3,986.93		
	Invoice		Date	Description		Amount			
	92510		08/31/2025	Environmental Compliance Assistance June 3-July 31 2025		\$3,986.93			
150498	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,993.47		
	420 - WATER			420.11000 (Cash)			\$1,993.46		
	09/24/2025	Open			Accounts Payable	CRESCENT SURPLUS INC	\$648.90		
	Invoice		Date	Description		Amount			
	E64073			09/17/2025		PEERLESS CHAIN NICKL CUFF SINGLE - MSTAPLER	\$195.93		
	074726			09/17/2025		NAVY PANT/MENS SHIRT - CMELGOZA	\$264.54		
	462292			09/18/2025		MD BLU L/S POLY/RAYON - ESTRODE	\$107.90		
	074725			09/17/2025		HEM TROUSERS NO CUFF/BRAID PIPING/TAPER SLEEVES/SHIRTS-CMELGOZA	\$80.53		
	Paying Fund					Cash Account	Amount		

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	110 - General Fund			110.11000 (Cash)			\$648.90		
150499	09/24/2025	Open			Accounts Payable	CULLIGAN INC	\$97.85		
	Invoice		Date	Description			Amount		
	2673039		09/05/2025	ACCT #180900 De-ionized water for WQC Lab PE 9"			\$0.00		
	2639973		08/26/2025	ACCT #180900 De-ionized water for WQC Lab			\$97.85		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$97.85		
150500	09/24/2025	Open			Accounts Payable	DLT SOLUTIONS LLC	\$4,037.28		
	Invoice		Date	Description			Amount		
	SI707321		08/23/2025	Autodesk Software Renewal 9/11/2025 - 9/10/2026			\$4,037.28		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$4,037.28		
150501	09/24/2025	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	\$646.33		
	Invoice		Date	Description			Amount		
	S6528250.001		08/27/2025	STEP BIT / BLK JOBSITE MARKER			\$216.58		
	S6530506.001		09/03/2025	KLEIN 65400KNECT 28PC SOCKET SET			\$95.95		
	S6532645.001		09/03/2025	SPORTS COMPLEX BATHROOM REPLACEMENT			\$220.00		
				LIGHTS					
	S6534540.001		09/04/2025	REPLACEMENT TOOLS FOR TRUCK 629			\$113.80		
	Paying Fund			Cash Account			Amount		
	205 - Sports Facilities			205.11000 (Cash)			\$220.00		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$426.33		
150502	09/24/2025	Open			Accounts Payable	ENGINEERED FIRE SYST INC	\$2,092.50		
	Invoice		Date	Description			Amount		
	22660		09/01/2025	PLAN CHECKING SERVICE - AUG 2025			\$2,092.50		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$2,092.50		
150503	09/24/2025	Open			Accounts Payable	Fama Technologies, Inc	\$7,800.00		
	Invoice		Date	Description			Amount		
	8301		07/31/2025	CANDIDATE SCREENING YR 1			\$7,800.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$7,800.00		
150504	09/24/2025	Open			Accounts Payable	FASTENAL COMPANY INC	\$1,929.01		
	Invoice		Date	Description			Amount		
	CATUR199902		09/11/2025	40 2 2 0 30A32VPinkMCASE+Fuse			\$0.11		
	CATUR199903		09/12/2025	5 5 0 30A ATO Blade Box			\$164.85		
	CATUR200015		09/12/2025	100 100 0 6" UVBLACK CBL TIE			\$57.44		
	catur199906		09/12/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$134.61		
	catur199978		09/12/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$780.54		
	CATUR199905		09/12/2025	PIPE BIN / STAINLESS STEEL BOLT / SHOP 1-5			\$236.16		
				PIPE					
	CATUR199904		09/12/2025	ADHESIVE/PIPE SEALING TAP/ ELECTRICAL			\$555.30		
				SUPPLIES					
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$791.46		
	505 - Fleet			505.11000 (Cash)			\$1,137.55		

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150505	09/24/2025	Open			Accounts Payable	FEDERAL EXPRESS	\$49.75		
	Invoice		Date	Description		Amount			
	8-998-16827		09/19/2025	SHIPPING CHARGES FOR 9/19/25		\$49.75			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$49.75			
150506	09/24/2025	Open			Accounts Payable	FISHER SCIENTIFIC PRO INC	\$185.67		
	Invoice		Date	Description		Amount			
	3446141		09/05/2025	CALCIUM CHLORIDE ACS		\$90.15			
	3351315		09/02/2025	SOD DIHYDRN POSPHAT - LAB		\$40.08			
	3547407		09/10/2025	WEIGH DISH PS SMALL 500PK - LAB		\$55.44			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$185.67			
150507	09/24/2025	Open			Accounts Payable	FRANCHISE TAX BOARD	\$178.28		
	Invoice		Date	Description		Amount			
	091325ZAPIEN		09/19/2025	091325 PAYROLL WITHHOLDING		\$178.28			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$178.28			
150508	09/24/2025	Open			Accounts Payable	FRANCHISE TAX BOARD	\$705.99		
	Invoice		Date	Description		Amount			
	091325OSBORNE		09/19/2025	091325 PAYROLL WITHHOLDING		\$705.99			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$705.99			
150509	09/24/2025	Open			Accounts Payable	GARTON TRACTOR INC	\$145.89		
	Invoice		Date	Description		Amount			
	P6232301-A		09/09/2025	01 08/25/25 01 ADJUSTMENT		\$145.89			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$145.89			
150510	09/24/2025	Open			Accounts Payable	General Dynamics OTS - Simunition Operations	\$755.00		
	Invoice		Date	Description		Amount			
	CO 360997		07/17/2025	SIM TRAINING COURSE 7/29/25-7/30/25 FOR SAL DE LA CRUZ		\$755.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$755.00			
150511	09/24/2025	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$18,565.18		
	Invoice		Date	Description		Amount			
	L5H2010		08/20/2025	WELL #8 RAW ANALYSIS		\$283.50			
	L5H1213		08/12/2025	DBP QUARTERLY SITES		\$3,030.00			
	L5H1911		08/19/2025	BIMONTHLY WASTEWATER ANALYSIS TOTAL PHOSPHOROUS		\$46.20			
	L5H2023		08/20/2025	SLUDGE SAMPLING		\$165.00			
	L5H1209		08/12/2025	GRIT		\$1,008.28			
	L5H2024		08/20/2025	EPA BIOSOLIDS LIST		\$660.00			
	L5H1208		08/12/2025	GRIT		\$2,471.54			
	L5H2604		08/26/2025	WEEKLY WASTEWATER SAMPLING AMMONIA		\$40.70			
	L5H2503		08/25/2025	ANNUAL BIOSOLIDS -FECAL COLIFORM		\$918.75			
	L5H0503		08/05/2025	QUARTERLY CHRONIC BIOASSAY-C		\$0.00			
	L5H0504		08/05/2025	QUARTERLY ACUTE BIOASSAY		\$0.00			

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	L5H0704		08/07/2025		QUARTERLY CHRONIC BIOASSAY-C		\$0.00		
	L5H0705		08/07/2025		QUARTERLY CHRONIC BIOASSAY-C		\$5,400.00		
	L5H0703		08/07/2025		QUARTERLY ACUTE BIOASSAY		\$2,482.96		
	L5H2803		08/28/2025		DRINKING WATER WELL ANALYSIS - 123 TCP		\$328.00		
	L5H1306		08/13/2025		MONTHLY LABORATORY DILUTION WATER		\$44.00		
	L5H1804		08/18/2025		SENTINEL PLAN		\$403.20		
	L5H2013		08/20/2025		DRINKING WATER WELL ANALYSIS		\$380.85		
	L5H2504		08/25/2025		PRIVATE RESIDENCE		\$64.00		
	L5H2510		08/25/2025		SENTINEL PLAN		\$403.20		
	L5H2705		08/27/2025		DRINKING WATER WELL ANALYSIS - 123 TCP		\$328.00		
	L5H2703		08/27/2025		CORROSION CONTROL WQP MON-SITES		\$64.00		
	L5H2704		08/27/2025		CORROSION CONTROWL WQP MON- WELL 38 (FINAL EFFLUENT)		\$43.00		
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$13,193.43			
	420 - WATER			420.11000 (Cash)		\$5,371.75			
150512	09/24/2025	Open			Accounts Payable	Goldfarb & Lipman LLP	\$3,285.00		
	Invoice		Date	Description		Amount			
	486871		09/09/2025	Legal Services- Housing FY 2025-26 -August 2025		\$3,285.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,752.00			
	255 - CDBG			255.11000 (Cash)		\$657.00			
	256 - Stanislaus Housing Consortium			256.11000 (Cash)		\$438.00			
	260 - PLHA-PermanentLocalHousingAlloc			260.11000 (Cash)		\$438.00			
150513	09/24/2025	Open			Accounts Payable	GOMES & SONS INC, JOE M	\$34,677.52		
	Invoice		Date	Description		Amount			
	95798		09/15/2025	CUST #24090 - Fuel Expense for 9/1/25 - 9/15/25		\$32,909.86			
	95649		09/09/2025	Fuel for Fire #3		\$1,767.66			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$18,599.53			
	205 - Sports Facilities			205.11000 (Cash)		\$523.78			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$2,134.68			
	246 - Landscape Assessment			246.11000 (Cash)		\$1,765.77			
	255 - CDBG			255.11000 (Cash)		\$59.68			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$4,727.37			
	420 - WATER			420.11000 (Cash)		\$2,876.10			
	426 - Transit			426.11000 (Cash)		\$3,422.89			
	450 - SRWA - Operations			450.11000 (Cash)		\$502.22			
	501 - Information Technology			501.11000 (Cash)		\$65.50			
150514	09/24/2025	Open			Accounts Payable	GRAINGER INC, W W	\$2,419.53		
	Invoice		Date	Description		Amount			
	9637223216		09/10/2025	SRWA Supplies - AED Pads & Pump #'s		\$94.02			
	9622420322		08/27/2025	PROGRESS ADAPTER		\$83.30			
	9621257261		08/26/2025	MACHINERY EYE BOLT		\$319.14			
	9620527474		08/26/2025	THREAD REPAIR KIT 12 PIECES / THREAD REPAIR KIT 10 PIECES		\$181.01			
	9633812947		09/08/2025	MULTIPURPOSE GREASE CARTRIDGE		\$21.95			
	9638684804		09/11/2025	SEALED LEAD ACIT BATTERY		\$281.23			
	9638629049		09/11/2025	BATTERY 12 VDC		\$695.68			

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	9641160511		09/15/2025		PROGRESS 45 ELBOW/ COUPLING NO STOP/ TYPE HARD LENGTH		\$743.20		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$2,325.51		
	450 - SRWA - Operations				450.11000 (Cash)		\$94.02		
150515	09/24/2025	Open			Accounts Payable	HAJOCA CORPORATION	\$826.41		
	Invoice		Date		Description		Amount		
	S014617667-001		09/10/2025		BRASS 90 ELBOW		\$826.41		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$826.41		
150516	09/24/2025	Open			Accounts Payable	Harris & Associates, Inc.	\$1,951.25		
	Invoice		Date		Description		Amount		
	69226		08/24/2025		25-046 Dev Impact Fees-Annual Report FY24/25		\$1,951.25		
	Paying Fund				Cash Account		Amount		
	230 - NW Triangle Specific Plan				230.11000 (Cash)		\$81.36		
	305 - Capital Facility Fees				305.11000 (Cash)		\$1,463.09		
	307 - NE Turlock Master Plan				307.11000 (Cash)		\$81.36		
	308 - Turlock Regional Industrial Park				308.11000 (Cash)		\$81.36		
	309 - East Tuolumne Master Plan				309.11000 (Cash)		\$81.36		
	411 - Storm Drainage Construction				411.11000 (Cash)		\$81.36		
	414 - Sewer Line/Trunk Construction				414.11000 (Cash)		\$81.36		
150517	09/24/2025	Open			Accounts Payable	HD SUPPLY INC, DBA USABBLUEBOOK	\$6,047.76		
	Invoice		Date		Description		Amount		
	INV00821898		09/09/2025		SRWA supplies - Pillow Powder Tests		\$42.54		
	INV00805501		08/21/2025		Open purchase order for Muni Services supplies.		\$1,450.92		
	INV00811923		08/28/2025		LEVEL PROCESS CONTROLLER WITH RETRANSMISSION OUTPUT		\$1,962.10		
	INV00813098		08/28/2025		CL17SC TUBING KIT		\$1,448.84		
	INV00822795		09/09/2025		CONTAINER 2.5 GAL - LAB		\$127.96		
	INV00822876		09/09/2025		CONTAINER 2.5 GAL POLY WITH DRILLED CAP - LAB		\$383.87		
	INV00808491		08/25/2025		STRAINER TEFLON - LAB		\$631.53		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$4,554.30		
	420 - WATER				420.11000 (Cash)		\$1,450.92		
	450 - SRWA - Operations				450.11000 (Cash)		\$42.54		
150518	09/24/2025	Open			Accounts Payable	HOLT OF CALIFORNIA INC	\$2,058.77		
	Invoice		Date		Description		Amount		
	SW000197834		09/13/2025		TROUBLESHOOT & REPAIR SOLENOID VALVE		\$2,058.77		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$2,058.77		
150519	09/24/2025	Open			Accounts Payable	iFlow Inc.	\$10,219.47		
	Invoice		Date		Description		Amount		
	103878		08/26/2025		2" METERS		\$10,219.47		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$10,219.47		

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150520	09/24/2025	Open			Accounts Payable	Imperial Bag & Paper Co., LLC DBA Imperial Dade	\$532.93		
	Invoice		Date	Description		Amount			
	38969777		09/09/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$77.11			
	38918343		09/05/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$455.82			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$532.93			
150521	09/24/2025	Open			Accounts Payable	ITRON INC	\$3,933.43		
	Invoice		Date	Description		Amount			
	716166		09/11/2025	BILLING PERIOD 10/1 - 10/31/2025		\$3,933.43			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$3,933.43			
150522	09/24/2025	Open			Accounts Payable	JARVIS FAY LLP	\$10,819.50		
	Invoice		Date	Description		Amount			
	20762		08/31/2025	SPECIAL COUNSEL SERVICES WQC-Sewer- Operations-Aug. 2025		\$300.00			
	20763		08/31/2025	SPECIAL COUNSEL SERVICES Water Rate Study- Aug 2025		\$412.50			
	20764		08/31/2025	SPECIAL COUNSEL SERVICES Sidewalk Repairs- Aug 2025		\$5,749.50			
	20765		08/31/2025	SPECIAL COUNSEL SERVICES CFD No. 3-Aug 2025		\$4,357.50			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$10,107.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$300.00			
	420 - WATER			420.11000 (Cash)		\$412.50			
150523	09/24/2025	Open			Accounts Payable	Jocelyn E. Roland Ph.D., ABPP, INC	\$4,500.00		
	Invoice		Date	Description		Amount			
	24101		07/03/2025	PRE-EMPLOYMENT PSYCH SCREENING		\$500.00			
	24184		07/29/2025	PRE-EMPLOYMENT PSYCH SCREENING		\$500.00			
	24295		09/02/2025	PRE-EMPLOYMENT PSYCH SCREENING		\$500.00			
	24046		07/01/2025	CONTRACT JULY 2025		\$1,000.00			
	24169		07/29/2025	CONTRACT AUGUST 2025		\$1,000.00			
	24268		08/29/2025	CONTRACT SEPTEMBER 2025		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$4,500.00			
150524	09/24/2025	Open			Accounts Payable	JORGENSEN & CO INC	\$685.53		
	Invoice		Date	Description		Amount			
	6205416		07/31/2025	TURLOCK WASTE WATER DEPT - FIRE EXT ANNUAL MAINT (52) QTY		\$715.53			
	6206162		08/08/2025	CREDIT MEMO FOR INV#6205416		(\$715.53)			
	6206419		08/11/2025	TURLOCK WASTE WATER DEPT - FIRE EXT ANNUAL MAINT (52) QTY		\$685.53			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$685.53			
150525	09/24/2025	Open			Accounts Payable	KONE INC	\$6,189.46		
	Invoice		Date	Description		Amount			
	921731932		06/13/2025	2025 Annual State Preliminary Report(s)		\$2,400.00			
	1158865593		01/24/2025	PASSENGER ELEVATOR SERVICE CALL 12/18/24		\$1,857.77			
	1158866629		01/26/2025	ELEVATOR 2 SERVICE CALL: 1/9/2025		\$866.79			

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150526	1158952138		06/19/2025	2025 State Preliminary/Witness Fire recall: 5/21/2025			\$1,064.90		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$6,189.46		
	09/24/2025	Open			Accounts Payable	Lhoist North America of Arizona, Inc.	\$9,598.39		
150527	Invoice		Date	Description			Amount		
	1102518589		09/12/2025	SRWA SUPPLY AND DELIVERY OF Hydrated Lime			\$9,598.39		
	9.12.25			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$9,598.39		
150528	09/24/2025	Open			Accounts Payable	LIBERTY PROCESS EQUIP INC	\$6,375.73		
	Invoice		Date	Description			Amount		
	0109153-IN		08/06/2025	PROGRESSIVE CAVITY PUMPS FOR THE GBT			\$6,375.73		
	Paying Fund			Cash Account			Amount		
150529	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$6,375.73		
	09/24/2025	Open			Accounts Payable	Life-Assist, Inc	\$42.65		
	Invoice		Date	Description			Amount		
	1632938		08/29/2025	S-CORT CHARGER			\$158.11		
150530	1636178		09/09/2025	SUCTION UNIT BATTERY			\$100.40		
	1633742		09/02/2025	TRAUMA PACK			\$447.46		
	1634354		09/03/2025	CREDIT - TRAUMA PACK			(\$663.32)		
	Paying Fund			Cash Account			Amount		
150531	110 - General Fund			110.11000 (Cash)			\$42.65		
	09/24/2025	Open			Accounts Payable	Linde Inc.	\$14,941.98		
	Invoice		Date	Description			Amount		
	51685716		08/23/2025	SRWA SUPPLY & DELIVERY OF LIQUID OXYGEN			\$2,932.99		
150530	8.23.25			Cash Account			Amount		
	51977771		09/09/2025	SRWA SUPPLY & DELIVERY OF LIQUID CARBON			\$12,008.99		
	DIOXIDE 9.09.25			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$14,941.98		
150530	09/24/2025	Open			Accounts Payable	Mark Thomas & Company, Inc.	\$64,930.77		
	Invoice		Date	Description			Amount		
	55695R		05/31/2025	23-031 Engineering Design Services Task Order 1-May 2025			\$4,990.44		
	56256		06/30/2025	23-031 Engineering Design Services Task Order 1-June 2025			\$2,202.98		
150531	56845		08/31/2025	23-052 Design Task Order 2 Roads-Geer Rd. CIP-Aug 2025			\$28,639.09		
	56691		07/31/2025	23-067 Design Task Order 3 Roads CIP-July 2025			\$20,736.21		
	56773		08/31/2025	23-031 Design Roads Task 1 BP1 CIP-August 2025			\$3,172.79		
	56431		07/31/2025	23-031 Design Roads Task 1 BP1 CIP-July 2025			\$5,189.26		
150531	Paying Fund			Cash Account			Amount		
	115 - Measure A - Roads			115.11000 (Cash)			\$64,930.77		
	09/24/2025	Open			Accounts Payable	MARTIN MARIETTA MATERIALS INC	\$93.10		
	Invoice		Date	Description			Amount		
150531	47170298		09/15/2025	ASPHALT			\$93.10		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			\$93.10		
150532	09/24/2025	Open			Accounts Payable	MEDWASTE MANAGEMENT, LLC.	\$195.03		
	Invoice		Date	Description		Amount			
	41878		08/31/2025	QUARTERLY SERVICE		\$195.03			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$195.03		
150533	09/24/2025	Open			Accounts Payable	Miranda Espinoza DBA Golden Salon	\$1,750.00		
	Invoice		Date	Description		Amount			
	1st Payment TBD		09/18/2025	Buss Dev Program- Golden Salon		\$1,750.00			
	Paying Fund			Cash Account		Amount			
	119 - American Rescue Plan Act			119.11000 (Cash)			\$1,750.00		
150534	09/24/2025	Open			Accounts Payable	MISCO WATER	\$9,873.16		
	Invoice		Date	Description		Amount			
	55087b41440		09/08/2025	REBUILD KITS		\$9,873.16			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$9,873.16		
150535	09/24/2025	Open			Accounts Payable	MODESTO STEEL INC	\$1,947.10		
	Invoice		Date	Description		Amount			
	477697		09/04/2025	COVER FOR WELL 15		\$1,947.10			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)			\$1,947.10		
150536	09/24/2025	Open			Accounts Payable	MWI VETERINARY SUPPLY CO DBA MWI ANIMAL HEALTH	\$698.78		
	Invoice		Date	Description		Amount			
	63392706		09/15/2025	EUTHAPHEN 390MG PENTOBARB C3N		\$698.78			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$698.78		
150537	09/24/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$3,229.03		
	Invoice		Date	Description		Amount			
	844675		09/08/2025	17211-ZB5-505 NON AIR FILTER ()		\$64.88			
	844719		09/09/2025	15957 ATP PLATINUM FILTER KIT		\$45.72			
	844721		09/09/2025	908DFT716 BAT 8D BATTERY S/P		\$1,308.07			
	844723		09/09/2025	04611 NON 4GA WIRE		\$814.68			
	844882		09/11/2025	1820 FIL OIL FILTER		\$88.46			
	844903		09/11/2025	3006 FIL FUEL FILTER		\$4.42			
	844922		09/11/2025	15960 ATP ATP FILTER		\$22.76			
	844924		09/11/2025	9883 FIL AIR FILTER ()		\$376.70			
	844957		09/12/2025	25040337SF NBH STRETCH FIT TM BELT		\$43.67			
	844969		09/12/2025	3997 FIL FUEL FILTER		\$23.19			
	844971		09/12/2025	XP5363 ASP IRIIDIUM SPARK PLUG Credit for Orig		(\$8.14)			
				841826					
	844973		09/12/2025	OS18663 FPG AUTO TRANS GASKET ()		(\$50.09)			
	845065		09/15/2025	3472MP FIL FUEL FILTER		\$50.62			
	845070		09/15/2025	91295193 WIL Starter - Remfd - H/D Truck Denso Wilson		\$324.10			
	845090		09/15/2025	3011 FIL FUEL FILTER		\$14.72			
	845107		09/16/2025	SF16 SF MOTOR TUNE-UP 16OZ (201)		\$19.10			
	845119		09/16/2025	19792 ATP ATP PLATINUM KIT ()		\$103.24			

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	845140		09/16/2025	85224 PTX PX RS GASKET MAKER 7.			\$26.60		
	845152		09/16/2025	25040337SF NBH STRETCH FIT TM BELT Credit for			(\$43.67)		
	Paying Fund			Orig 844957			Amount		
	505 - Fleet			Cash Account			Amount		
				505.11000 (Cash)			\$3,229.03		
150538	09/24/2025	Open			Accounts Payable	NATIONAL CONSTRUCTION RENTALS INC	\$2,176.20		
	Invoice		Date	Description			Amount		
	7942034		08/28/2025	1001 MONTANA AVE. (TERM 8/18/25 - 2/18/26)			\$2,176.20		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$2,176.20		
150539	09/24/2025	Open			Accounts Payable	NBS GOVERNMENT FINANCE GROUP	\$5,190.00		
	Invoice		Date	Description			Amount		
	202509-2933		09/05/2025	PROF. SVC THROUGH 8/25/25			\$250.00		
	202509-2934		09/05/2025	PROF SVC THROUGH 8/25/25			\$4,940.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$5,190.00		
150540	09/24/2025	Open			Accounts Payable	Northstar Chemical	\$2,590.90		
	Invoice		Date	Description			Amount		
	321701		09/16/2025	SODIUM HYDROXIDE FOR WELL 38			\$2,590.90		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$2,590.90		
150541	09/24/2025	Open			Accounts Payable	Operational Technical Services, LLC	\$7,398.00		
	Invoice		Date	Description			Amount		
	5133		09/07/2025	SRWA - Senior Operator MC 9.03.25 - 9.07.25			\$7,398.00		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$7,398.00		
150542	09/24/2025	Open			Accounts Payable	OREILLY AUTO PARTS	\$3,697.79		
	Invoice		Date	Description			Amount		
	2800-179028		09/08/2025	788ST FITTING			\$13.02		
	2800-179377		09/09/2025	MOT DG526 COIL ASY-IGN			\$1,338.17		
	2800-180177		09/11/2025	STD UF622 COP COIL			\$443.89		
	2800-180408		09/12/2025	XTS 13-674 LEAD WIRE			\$79.75		
	2800-180405		09/12/2025	MRY ACM204127 NEW COMPRESS			\$414.89		
	2800-180450		09/12/2025	ROB 16916 REPLACE O2			\$508.37		
	2800-180582		09/12/2025	GAT K040338SF CENTURY SERI			\$18.80		
	2800-181243		09/15/2025	STD S2280 IGN COIL CN			\$37.19		
	2800-181442		09/15/2025	MRY ACM204127 Core Return			(\$8.69)		
	2800-181559		09/15/2025	MRY 39601 EXPAN VALVE			\$21.79		
	2800-181564		09/16/2025	STD UF414 COP COIL			\$510.19		
	2800-181626		09/16/2025	1 PER 34426 7.5OZGSKMAKR			\$39.09		
				MD					
	2800-181640		09/16/2025	ACD 19431551 WIRE SET			\$281.33		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			\$3,697.79		

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150543	09/24/2025	Open			Accounts Payable	P G & E	\$37.50		
	Invoice		Date	Description		Amount			
	FIRE#4 9/11/25		09/11/2025	7556584382-0 / 2820 N Walnut-Fire #4		\$37.50			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$37.50			
150544	09/24/2025	Open			Accounts Payable	PAN PACIFIC SUPPLY CO OF SF INC DBA PAN-PACIFIC	\$11,868.52		
	Invoice		Date	Description		Amount			
	29618742		07/31/2025	QUINCY WATER TANK PUMP SEALS		\$11,868.52			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$11,868.52			
150545	09/24/2025	Open			Accounts Payable	PAUL'S GLASS CO	\$408.00		
	Invoice		Date	Description		Amount			
	38519		08/28/2025	PD; FROST FILM ON INTERIOR COMMERCIAL DOOR		\$408.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$408.00			
150546	09/24/2025	Open			Accounts Payable	PERFORMANCE TRANSMISSION	\$6,222.77		
	Invoice		Date	Description		Amount			
	#2196		09/10/2025	POL18-1332 TRANSMISSION REPLACEMENT		\$6,222.77			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$6,222.77			
150547	09/24/2025	Open			Accounts Payable	PRICE FORD OF TURLOCK INC	\$4,371.17		
	Invoice		Date	Description		Amount			
	13987		08/11/2025	CL20-862 TRANSMISSION REPLACEMENT		\$4,371.17			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$4,371.17			
150548	09/24/2025	Open			Accounts Payable	PROVOST & PRITCHARD ENGINEERING GROUP INC	\$5,247.37		
	Invoice		Date	Description		Amount			
	123092		08/31/2025	25-040 Design Services Task Order 5 Roads CIP- August 2025		\$5,247.37			
	Paying Fund			Cash Account		Amount			
	218 - Measure L			218.11000 (Cash)		\$5,247.37			
150549	09/24/2025	Open			Accounts Payable	Raftelis Financial Consultants, Inc., dba Raftelis	\$14,125.00		
	Invoice		Date	Description		Amount			
	41824		09/16/2025	Activity 3 - Business Process Analysis Third Installment		\$14,125.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$14,125.00			
150550	09/24/2025	Open			Accounts Payable	REED INC, GEORGE	\$430.53		
	Invoice		Date	Description		Amount			
	100377055		09/10/2025	ASPHALT		\$117.02			
	100376870		09/09/2025	ASPHALT		\$103.28			
	100376713		09/08/2025	ASPHALT		\$108.78			
	100370127		07/07/2025	ASPHALT		\$101.45			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			\$430.53		
150551	09/24/2025	Open			Accounts Payable	ROBIC REFRIGERATION INC	\$1,378.14		
	Invoice		Date	Description		Amount			
	0000035896		09/03/2025	SERVICE REQUEST ICE MACHINE CLEANING @SENIOR CENTER		\$1,378.14			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,378.14			
150552	09/24/2025	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	\$8,807.15		
	Invoice		Date	Description		Amount			
	3043150140		09/08/2025	3608958:CT FILTER GP		\$1,057.23			
	3043142553		09/08/2025	4151086:CT LAMP GP-SIGN		\$458.26			
	3043142556		09/08/2025	LB5Z7845522KD:FRD BOARD		\$464.96			
	3042989298		08/27/2025	3538578:CT GASKET		(\$105.05)			
	3042917477		08/20/2025	577.A5338:AUI ABS SENSOR KIT STRAIGHT		\$56.27			
	3042940213		08/20/2025	577.A5338:AUI ABS SENSOR KIT STRAIGHT		(\$56.27)			
	3043116601		09/08/2025	4151086:CT LAMP GP-SIGN		\$497.78			
	3043173632		09/09/2025	C3Z1A189F:FRD KIT - TPMS SENSOR		\$290.68			
	3043111350		09/08/2025	4151086:CT LAMP GP-SIGN		(\$458.26)			
	3043182302		09/12/2025	4384259:CE SENSOR,TEMPERATURE		\$826.52			
	3043259725		09/16/2025	5473009:CE KIT,SPARK PLUG		\$702.59			
	3043251260		09/16/2025	5626388:CE COIL,IGNITION		\$1,900.94			
	3043210305		09/16/2025	5626388:CE COIL,IGNITION		\$1,629.38			
	3043242627		09/16/2025	153.123647:AUI IR DISC ROTOR 17.100IN		\$535.24			
	3043129683		09/16/2025	8 181.370121A:AUI		\$707.10			
	3043247756		09/16/2025	04-43073-002 VALVE,HEIGH - GILLIG		\$299.78			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$8,807.15			
150553	09/24/2025	Open			Accounts Payable	SAN JOAQUIN VALLEY	\$624.00		
	Invoice		Date	Description		Amount			
	N170978		09/02/2025	FACILITY ID# N7951		\$624.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$624.00			
150554	09/24/2025	Open			Accounts Payable	SAN JOAQUIN VALLEY	\$1,596.00		
	Invoice		Date	Description		Amount			
	N171082		09/02/2025	FACILITY ID# N10096		\$972.00			
	N170979		09/02/2025	FACILITY ID# N7952		\$624.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$1,596.00			
150555	09/24/2025	Open			Accounts Payable	SEEGERS PRINTING INC	\$304.15		
	Invoice		Date	Description		Amount			
	0146293-IN		08/29/2025	SRWA - Business Cards Senior Operators EH, EB, DS, MW		\$304.15			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$304.15			
150556	09/24/2025	Open			Accounts Payable	SHARPENING SHOP	\$108.47		
	Invoice		Date	Description		Amount			
	450356		09/16/2025	AIR FILTER; TRIMMER LINE		\$108.47			

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	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$108.47		
150557	09/24/2025	Open			Accounts Payable	SIEGFRIED ENGINEERING INC	\$66,611.07		
	Invoice		Date	Description			Amount		
	50372		07/31/2025	25-026 Design Roads Task 3 CIP-July 2025			\$66,611.07		
	Paying Fund				Cash Account		Amount		
	115 - Measure A - Roads				115.11000 (Cash)		\$66,611.07		
150558	09/24/2025	Open			Accounts Payable	SOUTHERN TIRE MART	\$2,167.95		
	Invoice		Date	Description			Amount		
	7320019251		09/08/2025	ENGINE 233 TIRES			\$2,167.95		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$2,167.95		
150559	09/24/2025	Open			Accounts Payable	ST FRANCIS ELECTRIC, LLC	\$16,040.46		
	Invoice		Date	Description			Amount		
	23044593		08/31/2025	Traffic signal preventative maintenance AUGUST RESPONSE			\$9,590.46		
	23044594		08/31/2025	Traffic signal preventative maintenance AUGUST ROUTINE			\$6,450.00		
	Paying Fund				Cash Account		Amount		
	219 - SB1 Road Maint & Rehab Account				219.11000 (Cash)		\$16,040.46		
150560	09/24/2025	Open			Accounts Payable	STANISLAUS COUNTY	\$862.87		
	Invoice		Date	Description			Amount		
	LeSar2		09/05/2025	MOU Joint Consolidated Planning- FY 2025-2029			\$862.87		
	Paying Fund				Cash Account		Amount		
	255 - CDBG				255.11000 (Cash)		\$431.43		
	256 - Stanislaus Housing Consortium				256.11000 (Cash)		\$431.44		
150561	09/24/2025	Open			Accounts Payable	STATE WATER RESOURCE CTNL	\$130.00		
	Invoice		Date	Description			Amount		
	SMITH - D2		09/08/2025	MIKE SMITH D2 CERT			\$60.00		
	DESIGA- D1		09/15/2025	ANGEL DESIGA D1 CERT			\$70.00		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$130.00		
150562	09/24/2025	Open			Accounts Payable	STILES TRUCK BODY INC	\$16,890.92		
	Invoice		Date	Description			Amount		
	72113		09/08/2025	EL25-635 #696F40-2 Knapheide Service Body with built-in flip top			\$16,890.92		
	Paying Fund				Cash Account		Amount		
	506 - Vehicle/Equipment Replacement				506.11000 (Cash)		\$16,890.92		
150563	09/24/2025	Open			Accounts Payable	STRYKER SALES CORP.	\$436.53		
	Invoice		Date	Description			Amount		
	4035459 M		06/30/2025	LUCAS POWER SUPPLY			\$436.53		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$436.53		
150564	09/24/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARING	\$405.35		
	Invoice		Date	Description			Amount		
	091325BECCHETTI		09/19/2025	091325 PAYROLL WITHHOLDING			\$405.35		
	Paying Fund				Cash Account		Amount		

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	104 - Payroll Clearing Fund			104.11000 (Cash)			\$405.35		
150565	09/24/2025	Open			Accounts Payable	T I D	\$452,315.41		
	Invoice		Date	Description			Amount		
	090925 570 Jason		09/09/2025	6279743328 570 Jason Dr			\$27.05		
	090925 2065 Cody		09/09/2025	0978821449 2065 Cody Ct.			\$26.76		
	091025 573 Birch		09/10/2025	0826525611 573 Birchwood Way			\$113.51		
	624170 - Aug 25		08/11/2025	ACC#6241700000 - August 2025			\$65,445.53		
	083201 - SEP 25		09/10/2025	ACC#0832010000 - SEP 2025			\$8,720.51		
	183201 - SEP 25		09/10/2025	ACC#1832010000 - SEP 2025			\$7,160.95		
	283201 - SEP 25		09/09/2025	ACC#2832010000 - SEP 2025			\$16,173.26		
	383201 - SEP 25		09/09/2025	ACC#3832010000 - SEP 2025			\$4,263.98		
	483201 - SEP 25		09/10/2025	ACC#4832010000 - SEP 2025			\$211,286.91		
	683201 - SEP 25		09/09/2025	ACC#6832010000 - SEP 2025			\$4,787.87		
	773201 - SEP 25		09/09/2025	ACC#7732010000 - SEP 2025			\$9,597.98		
	873201 - SEP 25		09/09/2025	ACC#8732010000 - SEP 2025			\$7,751.15		
	973201 - SEP 25		09/10/2025	ACC#9732010000 - SEP 2025			\$116,959.95		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$37,535.29		
	205 - Sports Facilities			205.11000 (Cash)			\$4,177.99		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$7,894.06		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			\$24,100.52		
	246 - Landscape Assessment			246.11000 (Cash)			\$10,917.39		
	255 - CDBG			255.11000 (Cash)			\$167.32		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$170,452.44		
	416 - Recycled Water Sales			416.11000 (Cash)			\$5,293.48		
	420 - WATER			420.11000 (Cash)			\$122,923.80		
	426 - Transit			426.11000 (Cash)			\$1,528.06		
	505 - Fleet			505.11000 (Cash)			\$1,879.53		
	950 - SRWA - JPA			950.11000 (Cash)			\$65,445.53		
150566	09/24/2025	Open			Accounts Payable	THERMO KING MODESTO INC	\$1,639.26		
	Invoice		Date	Description			Amount		
	MI87831		09/10/2025	COIL CONDEN 2 010 67-2549			\$1,639.26		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			\$1,639.26		
150567	09/24/2025	Open			Accounts Payable	THORSEN'S-NORQUIST, INC.	\$2,315.00		
	Invoice		Date	Description			Amount		
	0028013		06/17/2025	ST#32 - WASTE FOR WASHER			\$2,315.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$2,315.00		
150568	09/24/2025	Open			Accounts Payable	TRIMAX MOWING SYSTEMS	\$2,406.86		
	Invoice		Date	Description			Amount		
	INV2029756		08/19/2025	414-000-095 Roller Weldment - Loctek 290			\$915.17		
	INV2030330		09/09/2025	418-000-467 Hook			\$4,703.71		
	SCN2001504		09/10/2025	418-000-467 Hook CREDIT			(\$4,703.71)		
	INV2030429		09/15/2025	411-160-842 Blades - Lazerblades - Uplift			\$1,491.69		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			\$2,406.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150569	09/24/2025	Open			Accounts Payable	TURF STAR	\$509.15		
	Invoice		Date	Description		Amount			
	INV112654		09/09/2025	106-1100: 106-1100-CASE-AXLE		\$509.15			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$509.15			
150570	09/24/2025	Open			Accounts Payable	TURLOCK JOURNAL	\$1,242.00		
	Invoice		Date	Description		Amount			
	403088		09/14/2025	LEGAL AD TJ#9-10 3800 CROWELL RD		\$414.00			
	403087		09/14/2025	LEGAL AD TJ#9-9 244 N BROADWAY		\$414.00			
	399183		07/20/2025	LEGAL AD TJ#7-27 SEIZURE AND NON-JUDICIAL FORFEITURE		\$414.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,242.00			
150571	09/24/2025	Open			Accounts Payable	TURLOCK SMOG LLC	\$252.00		
	Invoice		Date	Description		Amount			
	#12517		08/12/2025	AD03-4843 smog		\$28.00			
	#12255		07/14/2025	POL08-1282 smog		\$28.00			
	#12725		09/08/2025	PF13-4411 smog		\$28.00			
	#12727		09/08/2025	PK17-4602 smog		\$28.00			
	#12730		09/08/2025	ST03-7223 smog		\$28.00			
	#12735		09/08/2025	POL16-1143		\$28.00			
	#12737		09/08/2025	POL08-1278 smog		\$28.00			
	#12739		09/08/2025	POL06-1242 smog		\$28.00			
	#12762		09/10/2025	POL16-1306		\$28.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$196.00			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$28.00			
	246 - Landscape Assessment			246.11000 (Cash)		\$28.00			
150572	09/24/2025	Open			Accounts Payable	UMR	\$984.47		
	Invoice		Date	Description		Amount			
	TOSTA OCT 2025		09/01/2025	Retiree Health Premiums October 2025		\$984.47			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$984.47			
150573	09/24/2025	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	\$95,786.18		
	Invoice		Date	Description		Amount			
	53319361		09/11/2025	WELL 30		\$321.64			
	53322936		09/15/2025	WELL 31		\$389.54			
	53319362		09/11/2025	WELL 34		\$335.93			
	53319729		09/11/2025	WELL 20		\$486.03			
	53319728		09/11/2025	WELL 37		\$1,018.52			
	53319724		09/11/2025	WELL 27		\$561.08			
	53319725		09/11/2025	WELL 33		\$804.10			
	53319727		09/11/2025	WELL 32		\$514.62			
	53291449		09/02/2025	SODIUM HYPOCHLORITE		\$17,182.01			
	53278614		08/26/2025	SODIUM HYPOCHLORITE		\$17,112.68			
	53319722		09/10/2025	SODIUM HYPOCHLORITE		\$16,217.09			
	53319723		09/10/2025	SODIUM HYPOCHLORITE		\$16,055.56			
	53319726		09/11/2025	SODIUM HYPOCHLORITE		\$17,277.78			

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	53319360		09/11/2025		SODIUM BISULFITE		\$7,509.60		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$91,354.72		
	420 - WATER				420.11000 (Cash)		\$4,431.46		
150574	09/24/2025	Open			Accounts Payable	USAM1 LLC dba BMW MOTORCYCLES OF MODESTO	\$958.87		
	Invoice		Date		Description		Amount		
	60861		09/12/2025		83212365959 4.00 MOTOR OIL ADVANTEC 5W-40		\$958.87		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$958.87		
150575	09/24/2025	Open			Accounts Payable	VERIZON WIRELESS	\$8,475.09		
	Invoice		Date		Description		Amount		
	6117667580		07/03/2025		Human Relations Verizon 6/4/25-7/3/25		\$41.36		
	6122667109		09/03/2025		972530635-00036 Maintenance Monthly Aug 03-Sep 3 2025		\$485.26		
	6122667108		09/03/2025		972530635-00033 Transit Monthly Aug 04-Sep 03 2025		\$298.92		
	6122667104		09/03/2025		972530635-00028 Recreation Monthly Aug 04-Sep 03 2025		\$1,222.94		
	6122667105		09/03/2025		972530635-00029 Utilities Monthly Aug 04-Sep 03 2025		\$1,319.30		
	6122667106		09/03/2025		972530635-00030 WQC Monthly Aug 04-Sep 03 2025		\$494.13		
	6122667107		09/03/2025		972530635-00032 Electrical WQC Monthly Aug 04- Sep 03 2025		\$56.04		
	6122667110		09/03/2025		972530635-00037 Master Radio WQC Monthly Aug 03 -Sep 03 2025		\$42.47		
	6122667111		09/04/2025		972530635-00038 SRWA Monthly Service & Equipment 8.04.25 - 9.03.		\$494.90		
	6122667099		09/03/2025		POLICE AUG 04 - SEPT 03 2025		\$4,019.77		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$4,880.80		
	205 - Sports Facilities				205.11000 (Cash)		\$68.03		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$262.32		
	246 - Landscape Assessment				246.11000 (Cash)		\$80.02		
	270 - Recreation Grants				270.11000 (Cash)		\$447.03		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,188.47		
	420 - WATER				420.11000 (Cash)		\$721.47		
	426 - Transit				426.11000 (Cash)		\$298.92		
	450 - SRWA - Operations				450.11000 (Cash)		\$494.90		
	505 - Fleet				505.11000 (Cash)		\$33.13		
150576	09/24/2025	Open			Accounts Payable	Vestis Group Inc DBA Vestis Services LLC	\$4,577.96		
	Invoice		Date		Description		Amount		
	27452656		08/29/2025		300NAVY2XL-L Slash Pocket Ike		\$114.22		
	8/30/25		08/30/2025		UNIFORM RENTAL & LAUNDRY SERVICES - AUGUST 2025		\$4,463.74		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$1,210.56		
	205 - Sports Facilities				205.11000 (Cash)		\$154.96		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$175.50		

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	246 - Landscape Assessment			246.11000 (Cash)			\$234.30		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,425.79		
	420 - WATER			420.11000 (Cash)			\$288.39		
	426 - Transit			426.11000 (Cash)			\$121.28		
	450 - SRWA - Operations			450.11000 (Cash)			\$435.18		
	505 - Fleet			505.11000 (Cash)			\$532.00		
150577	09/24/2025	Open			Accounts Payable	VWR INTERNATIONAL INC	\$1,690.27		
	Invoice		Date	Description		Amount			
	8819948101		09/11/2025	DISPENSETTE S FICED RECIRC 10 MIL - LAB		\$1,346.08			
	8819887506		09/04/2025	SULFURIC ACID - LAB		\$57.66			
	8819887505		09/05/2025	GLOVE EXAM NITRILE / GLOVE SONIC - LAB		\$97.18			
	8819879683		09/04/2025	SODIUM SULFITE - LAB		\$56.47			
	8819839179		08/28/2025	VWR DISH CRINCLE AL - LAB		\$132.88			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,593.09			
	420 - WATER			420.11000 (Cash)		\$97.18			
150578	09/24/2025	Open			Accounts Payable	WESTWOOD PROFESSIONAL SERVICES, INC.	\$8,592.50		
	Invoice		Date	Description		Amount			
	1250802039		08/02/2025	SR03, 21-043 Northeast Neighborhood Park-J Lazar		\$8,592.50			
				Park-8/2/25					
	Paying Fund			Cash Account		Amount			
	228 - Park Development Tax			228.11000 (Cash)		\$8,592.50			
150579	09/24/2025	Open			Accounts Payable	WEXBANK	\$158.45		
	Invoice		Date	Description		Amount			
	107361383		09/15/2025	SHELL FUEL 9-15-25		\$158.45			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$130.45			
	266 - Police Services Grants			266.11000 (Cash)		\$28.00			
150580	09/24/2025	Open			Accounts Payable	WILLE ELECTRIC SUPPLY INC	\$1,011.43		
	Invoice		Date	Description		Amount			
	S22634712.001		09/02/2025	STREET LIGHTS MEGGER FOR STREET LIGHTS/		\$1,011.43			
				BUCKET TRUCK					
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		\$1,011.43			
150581	09/24/2025	Open			Accounts Payable	COTONE, SUSAN	\$100.00		
	Invoice		Date	Description		Amount			
	R25-007956		09/17/2025	A/C REFUND		\$100.00			
	Paying Fund			Cash Account		Amount			
	203 - Animal Fee Forfeiture			203.11000 (Cash)		\$100.00			
150582	09/24/2025	Open			Accounts Payable	Estrada, Salena	\$105.00		
	Invoice		Date	Description		Amount			
	32989		09/17/2025	SRWA - Drinking Water Cert Renewal D4		\$105.00			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$105.00			
150583	09/24/2025	Open			Accounts Payable	Estrada, Salena	\$130.00		
	Invoice		Date	Description		Amount			
	D4 Test		07/22/2025	SRWA Certification - D4 Test Reimbursement		\$130.00			

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	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$130.00		
150584	09/24/2025	Open			Accounts Payable	GOLD, CODY	\$350.00		
	Invoice		Date	Description			Amount		
	S18644		09/11/2025	WILDLAND BOOT REIMBURSEMENT			\$350.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$350.00		
150585	09/25/2025	Open			Accounts Payable	AT&T MOBILITY	\$93.87		
	Invoice		Date	Description			Amount		
	X09042025		08/26/2025	UT - MIFI AND IPADS			\$93.87		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$93.87		

Type Check Totals:

AP - Accounts Payable Totals

115 Transactions

\$1,149,858.07

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	114	\$1,148,782.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,075.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	115	\$1,149,858.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	114	\$1,148,782.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,075.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	115	\$1,149,858.07	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	114	\$1,148,782.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,075.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	115	\$1,149,858.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	114	\$1,148,782.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,075.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	115	\$1,149,858.07	\$0.00

Payment Register

From Payment Date: 9/26/2025 - To Payment Date: 10/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
150586	09/26/2025	Open			Accounts Payable	TURLOCK UNIFIED SCHOOL DISTICT	\$1,742.50		
	Invoice		Date		Description	Amount			
	250361		07/23/2025		May THS Pool Use - Lifeguard Class	\$210.00			
	250362		07/23/2025		May PHS Pool Use - Lifeguard Class	\$210.00			
	250501		07/23/2025		June PHS Pool Use	\$832.50			
	240488		07/23/2025		PHS June Pool Use - 2024	\$490.00			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$1,742.50			
150587	09/26/2025	Open			Accounts Payable	MODESTO POLICE DEPARTMENT	\$300.00		
	Invoice		Date		Description	Amount			
	SFST Oct 2019		09/16/2019		SFST/ARIDE 10/28/19-11/01/19	\$300.00			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$300.00			
150588	09/26/2025	Open			Accounts Payable	CHERRY TREE VILLAGE PARTNERS, LP, C/O ABS PROPERTIES	\$1,095.84		
	Invoice		Date		Description	Amount			
	135 W MINNESOTA		03/19/2021		REIMBURSEMENT OF OVER-PAYMENT FOR 135 W. MINNESOTA AVE., TURLOCK	\$1,095.84			
	Paying Fund				Cash Account	Amount			
	255 - CDBG				255.11000 (Cash)	\$438.32			
	625 - Successor Agency - LMI				625.11000 (Cash)	\$657.52			
150589	09/26/2025	Open			Accounts Payable	NOBLE PLUMBING	\$7,700.00		
	Invoice		Date		Description	Amount			
	EP 25-146E		09/08/2025		IMPROVEMENT SECURITY REFUND EP 25-146E	\$7,700.00			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$7,700.00			
150590	09/26/2025	Open			Accounts Payable	NOSRATI, ANDREW	\$51.61		
	Invoice		Date		Description	Amount			
	Broadway10/18/19		01/29/2020		REFUND DEPOSIT FOR MOVIE AT BROADWAY	\$51.61			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$51.61			
150591	09/26/2025	Open			Accounts Payable	PACKNIT, AUSTIN	\$1,103.65		
	Invoice		Date		Description	Amount			
	0117002083		04/28/2020		CASE# 0117002083	\$1,103.65			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$1,103.65			
150592	09/26/2025	Open			Accounts Payable	PATEL, USHA	\$80.50		
	Invoice		Date		Description	Amount			
	2020-00002328		06/30/2020		REFUND FOR PLAY DUE TO COVID19	\$80.50			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$80.50			
150593	09/26/2025	Open			Accounts Payable	YAGI, SHERI	\$105.00		
	Invoice		Date		Description	Amount			
	REFUND# 8664467		03/25/2020		REFUND FOR SPRING VOLLEYBALL	\$105.00			

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From Payment Date: 9/26/2025 - To Payment Date: 10/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150594	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$105.00		
	09/29/2025	Open			Utility Management Refund	FLORSHEIM HOMES	\$60.38		
150595	Account Type			Account Number	Description	Transaction Date	Transaction Type		
	Single Family Res Metered			001779-001	MOVE OUT CREDIT	09/29/2025	Refund		
	Paying Fund			Cash Account			Amount		
150595	420 - WATER			420.11000 (Cash)			\$60.38		
	09/29/2025	Open			Utility Management Refund	FLORSHEIM HOMES	\$61.89		
	Account Type			Account Number	Description	Transaction Date	Transaction Type		
150596	Single Family Res Metered			001780-001	MOVE OUT CREDIT	09/29/2025	Refund		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$61.89		
150596	09/29/2025	Open			Utility Management Refund	LORENZ, PETER	\$115.44		
	Account Type			Account Number	Description	Transaction Date	Transaction Type		
	Single Family Res Metered			891037-012	MOVE OUT CREDIT	09/29/2025	Refund		
150597	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$115.44		
	09/29/2025	Open			Utility Management Refund	TROST, AMY	\$480.90		
150598	Account Type			Account Number	Description	Transaction Date	Transaction Type		
	Single Family Res Metered			89400-010	MOVE OUT CREDIT	09/29/2025	Refund		
	Paying Fund			Cash Account			Amount		
150598	420 - WATER			420.11000 (Cash)			\$480.90		
	09/30/2025	Open			Accounts Payable	Guarantee Janitorial Service	\$10,554.81		
	Invoice			Date	Description	Amount			
150599	3080-A			05/01/2025	Remaining Balance from Invoice 3080	\$822.65			
	3081-A			06/01/2025	Remaining Balance from Invoice 3081	\$822.65			
	3082-A			07/01/2025	Remaining Balance from Invoice 3082	\$822.65			
	3083-A			08/01/2025	Remaining Balance from Invoice 3083	\$822.65			
	3084			09/01/2025	Bus Stop Cleaning and Waste Removal 08/1/25-08/31/2025	\$7,264.21			
	Paying Fund			Cash Account			Amount		
150599	426 - Transit			426.11000 (Cash)			\$10,554.81		
	10/02/2025	Open			Accounts Payable	A & P CONSTRUCTION	\$48,498.75		
	Invoice			Date	Description	Amount			
150599	102			09/17/2025	1827 Shadow Park Dr - 50% progress payment construction contract	\$16,166.25			
	101			09/17/2025	1827 Shadow Park Dr - 25% progress payment construction contract	\$16,166.25			
	103			09/24/2025	1827 Shadow Park Dr - 75% progress payment construction contract	\$16,166.25			
150599	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			\$3,041.77		
	260 - PLHA-PermanentLocalHousingAlloc			260.11000 (Cash)			\$45,456.98		

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From Payment Date: 9/26/2025 - To Payment Date: 10/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150600	10/02/2025	Open			Accounts Payable	ABS DIRECT INC	\$18,440.30		
	Invoice		Date	Description		Amount			
	140812		09/18/2025	UT STATEMENTS - 09/10/25		\$17,132.37			
	140813		09/18/2025	UT DELINQ - SEPTEMBER 2025		\$642.48			
	140814		09/18/2025	DELINQ BL NOTICE FOR 08-30-25		\$665.45			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$6,590.40			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$5,924.95			
	420 - WATER			420.11000 (Cash)		\$5,924.95			
150601	10/02/2025	Open			Accounts Payable	ALLEGIANCE INDUSTRIAL SUPPLY, LLC	\$184.45		
	Invoice		Date	Description		Amount			
	INV7593		08/08/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$102.98			
	inv8269		09/23/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$81.47			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$184.45			
150602	10/02/2025	Open			Accounts Payable	AMERICAN MESSAGING	\$16.81		
	Invoice		Date	Description		Amount			
	R1061876ZJ		10/01/2025	Acct #R1-061876 - Fire Department		\$16.81			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$16.81			
150603	10/02/2025	Open			Accounts Payable	AssetWorks Inc	\$2,640.00		
	Invoice		Date	Description		Amount			
	SIN014649		07/31/2025	Implement EDGE Training July 2025		\$2,640.00			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$2,640.00			
150604	10/02/2025	Open			Accounts Payable	AT&T / CALNET 3	\$6,723.87		
	Invoice		Date	Description		Amount			
	000024069126		09/13/2025	BAN #9391034901 (T1 LINE - 4-way split) 8/13/25-9/12/25		\$155.40			
	000024068984		09/13/2025	BAN #9391034847 /City-wide system 2096682612957 (8/13/25-9/12/25)		\$751.00			
	000024068980		09/13/2025	BAN #9391034842 / PSF Phones 2096323265 (8/13/25-9/12/25)		\$488.45			
	MULTI 9/13/25		09/13/2025	Multiple COT accounts paid on 10/2/25 (AUG-SEPT 2025)		\$5,329.02			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$5,945.21			
	205 - Sports Facilities			205.11000 (Cash)		\$51.33			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$6.23			
	246 - Landscape Assessment			246.11000 (Cash)		\$6.23			
	255 - CDBG			255.11000 (Cash)		\$7.93			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$235.03			
	420 - WATER			420.11000 (Cash)		\$97.96			
	426 - Transit			426.11000 (Cash)		\$126.19			
	501 - Information Technology			501.11000 (Cash)		\$156.11			
	505 - Fleet			505.11000 (Cash)		\$91.65			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150605	10/02/2025	Open			Accounts Payable	AT&T California, AT&T Wholesale, AT&T DataComm	\$214.00		
	Invoice		Date	Description		Amount			
	9/18/25		09/18/2025	Monthly Internet Service - 9/19/25-10/18/25		\$214.00			
	Paying Fund			Cash Account		Amount			
	501 - Information Technology			501.11000 (Cash)		\$214.00			
150606	10/02/2025	Open			Accounts Payable	AT&T Corp	\$587.98		
	Invoice		Date	Description		Amount			
	8065906015		09/11/2025	SRWA - JPA, Surface Water, Operations- Internet Access Sept 2025		\$587.98			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$587.98			
150607	10/02/2025	Open			Accounts Payable	BONANDER AUTO TRUCK & TRAILER INC	\$361.20		
	Invoice		Date	Description		Amount			
	281945		09/18/2025	COMPRESSOR; A/C COMPRESSOR, (TAHOE), 85656970		\$361.20			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$361.20			
150608	10/02/2025	Open			Accounts Payable	BORDOVA OUTFITTERS LLC	\$1,906.82		
	Invoice		Date	Description		Amount			
	U-12360		09/18/2025	Summer Softball Champ Shirts		\$1,906.82			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,906.82			
150609	10/02/2025	Open			Accounts Payable	CHAMPION INDUSTRIAL	\$1,630.98		
	Invoice		Date	Description		Amount			
	85127		09/18/2025	SERVICE CALL; MUNI; DIGESTOR CONTROL BLDG ELECTRICAL ROOM; 6/25		\$1,630.98			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,630.98			
150610	10/02/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$333.75		
	Invoice		Date	Description		Amount			
	0006514091525		09/15/2025	INTERNET AT CITY BLDGS; SENIOR CENTER; MARTY YERBY & RUBE BOESCH		\$333.75			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$333.75			
150611	10/02/2025	Open			Accounts Payable	Chemtrade Chemicals Corp DBA Chemtrade Chemicals	\$4,213.93		
	Invoice		Date	Description		Amount			
	90300717		09/23/2025	SRWA SUPPLY AND DELIVERY OF Aluminum Sulfate 9.23.25		\$4,213.93			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$4,213.93			
150612	10/02/2025	Open			Accounts Payable	CRUZIN' CRITTERS	\$750.00		
	Invoice		Date	Description		Amount			
	04/23/25		08/28/2025	2025 National Night Out		\$750.00			
	Paying Fund			Cash Account		Amount			
	120 - Tourism			120.11000 (Cash)		\$750.00			

Payment Register

From Payment Date: 9/26/2025 - To Payment Date: 10/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150613	10/02/2025	Open			Accounts Payable	CSJVRMA	\$676,606.00		
	Invoice		Date	Description		Amount			
	INV0401		09/15/2025	CSJVRMA 2025/26 Q2 Deposits		\$676,606.00			
	Paying Fund			Cash Account		Amount			
	512 - Casualty Insurance			512.11000 (Cash)		\$676,606.00			
150614	10/02/2025	Open			Accounts Payable	DF ENGINEERING INC	\$5,280.00		
	Invoice		Date	Description		Amount			
	24325		09/23/2025	SR01, 21-003 Fulkerth Road Widening-9/23/25		\$5,280.00			
	Paying Fund			Cash Account		Amount			
	305 - Capital Facility Fees			305.11000 (Cash)		\$5,280.00			
150615	10/02/2025	Open			Accounts Payable	EDWARDS, TROY J	\$8,718.00		
	Invoice		Date	Description		Amount			
	Summer 2025		09/18/2025	Self-Defense Summer 2025		\$4,644.00			
	Fall 2025		09/18/2025	Self Defense Fall 2025		\$4,074.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$8,718.00			
150616	10/02/2025	Open			Accounts Payable	FEDERAL EXPRESS	\$471.96		
	Invoice		Date	Description		Amount			
	9-007-73611		09/26/2025	SHIPPING CHARGES FOR 9/26/25		\$471.96			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$13.64			
	426 - Transit			426.11000 (Cash)		\$458.32			
150617	10/02/2025	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$798.10		
	Invoice		Date	Description		Amount			
	L5H0403		08/04/2025	SRWA LABORATORY ANALYSIS SERVICES 8.04.25		\$466.60			
	L5H0404		08/04/2025	SRWA LABORATORY ANALYSIS SERVICES 8.04.25		\$331.50			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$798.10			
150618	10/02/2025	Open			Accounts Payable	Gerardo Hernandez DBA Jenny's Jumpers	\$705.00		
	Invoice		Date	Description		Amount			
	INV00030		08/28/2025	2025 National Night Out		\$705.00			
	Paying Fund			Cash Account		Amount			
	120 - Tourism			120.11000 (Cash)		\$705.00			
150619	10/02/2025	Open			Accounts Payable	GILLIG LLC	\$88.03		
	Invoice		Date	Description		Amount			
	41354146		09/19/2025	04-49389-000 1 EA VALVE, AUTO AIR TANK DRAIN		\$88.03			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$88.03			
150620	10/02/2025	Open			Accounts Payable	GRAINGER INC, W W	\$913.79		
	Invoice		Date	Description		Amount			
	9646038381		09/18/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$661.54			
	9644668833		09/17/2025	SRWA Supplies - Windsock Kits		\$252.25			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$252.25			
	505 - Fleet			505.11000 (Cash)		\$661.54			

City of Turlock

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From Payment Date: 9/26/2025 - To Payment Date: 10/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150621	10/02/2025	Open			Accounts Payable	HCI SYSTEMS, INC	\$1,956.18		
	Invoice		Date	Description		Amount			
	I0123108		07/08/2025	SEMI-ANNUAL KITCHEN HOOD INSPECTION 6/23/25		\$415.18			
	I0130985		09/16/2025	SRWA Quarterly Fire Sprinkler Testing/Inspection September 2025		\$611.00			
	I0131274		09/19/2025	SRWA Quarterly Fire Sprinkler Testing/Inspection September 2025		\$465.00			
	I0131282		09/19/2025	SRWA Quarterly Fire Sprinkler Testing/Inspection September 2025		\$465.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$415.18			
	950 - SRWA - JPA			950.11000 (Cash)		\$1,541.00			
150622	10/02/2025	Open			Accounts Payable	HOWK WELL & EQUIPMENT CO dba HOWK SYSTEMS INC	\$89,094.97		
	Invoice		Date	Description		Amount			
	PP3/CP24-046		09/26/2025	23-046 Well 29 Chlorination -9/26/25		\$89,094.97			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$89,094.97			
150623	10/02/2025	Open			Accounts Payable	ICC Codification, Inc. dba General Code,LLC	\$4,980.00		
	Invoice		Date	Description		Amount			
	PG000043062		09/22/2025	20% upon completion of conversion		\$4,980.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$4,980.00			
150624	10/02/2025	Open			Accounts Payable	Jacobs Engineering Group Inc.	\$29,082.62		
	Invoice		Date	Description		Amount			
	W8Y33800-06		09/03/2025	SRWA - OT Support, SCADA, Process, and Training thru Aug 22 2025		\$29,082.62			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$29,082.62			
150625	10/02/2025	Open			Accounts Payable	Linde Inc.	\$2,958.53		
	Invoice		Date	Description		Amount			
	52252966		09/23/2025	SRWA SUPPLY & DELIVERY OF LIQUID OXYGEN 9.23.25		\$2,958.53			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$2,958.53			
150626	10/02/2025	Open			Accounts Payable	MARTIN MARIETTA MATERIALS INC	\$168.07		
	Invoice		Date	Description		Amount			
	47226832		09/19/2025	ASPHALT		\$83.28			
	47287046		09/24/2025	ASPHALT		\$84.79			
	Paying Fund			Cash Account		Amount			
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)		\$168.07			
150627	10/02/2025	Open			Accounts Payable	MUNIQUEP LLC	\$2,434.77		
	Invoice		Date	Description		Amount			
	107973		09/17/2025	SRWA Supplies - Diaphragm/Valve Seal Kits for Grundfos Pumps		\$2,434.77			
	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
150628	450 - SRWA - Operations			450.11000 (Cash)			\$2,434.77		
	10/02/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$2,120.31		
	Invoice		Date	Description		Amount			
	845199		09/17/2025	15-51343 AC MULTI-PURPOSE SENSOR ()		\$58.80			
	845210		09/17/2025	B75 NBH HI POWER IND V-BELT		\$80.26			
	845320		09/18/2025	765-1419 BK NAPA SEALANT FOAM (210)		\$30.00			
	845401		09/22/2025	PL76606 NON ROTOR ()		\$1,064.53			
	845428		09/22/2025	217071 TEM ORIFICE TUBE		\$3.28			
	845440		09/22/2025	801651 TEM PAG OIL		\$27.24			
	845470		09/23/2025	IC558SB MPE COIL ON PLUG COIL		\$623.72			
	845471		09/23/2025	HT15 ASP HI-THREAD SPARK PLUG		\$232.48			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$2,120.31			
150629	10/02/2025	Open			Accounts Payable	National Coating & Lining Co	\$29,933.63		
	Invoice		Date	Description		Amount			
	PP5/CP 23-027		08/31/2025	23-027 Secondary Clarifier No. 4 Recoating-8/31/25		\$29,933.63			
	Paying Fund			Cash Account		Amount			
150630	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$29,933.63		
	10/02/2025	Open			Accounts Payable	NV5 INC.	\$331,761.73		
	Invoice		Date	Description		Amount			
	473826		08/31/2025	23-067 CM for Roads Task Order 5 BP 3-August 2025		\$164,062.46			
	473822		08/31/2025	23-067 CM for Roads Task Order 4 BP 2-August 2025		\$154,160.94			
	473814		08/31/2025	23-068 CM for Roads Task Order 3 BP 1-August 2025		\$5,313.39			
	473812		08/31/2025	23-031 CM for Roads Task Order 1A BP2-August 2025		\$2,317.37			
	473836		08/31/2025	23-069 CM for Roads Task Order 6-August 2025		\$4,969.79			
	473829		08/31/2025	23-032 Construction Close-Out Services Roads CIP-August 2025		\$937.78			
	Paying Fund			Cash Account		Amount			
	115 - Measure A - Roads			115.11000 (Cash)		\$331,761.73			
150631	10/02/2025	Open			Accounts Payable	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	\$39,139.68		
	Invoice		Date	Description		Amount			
	AR1292056		07/10/2025	ADMIN -ANNUAL MAINT 7/1/25-6/30/26 (RICOH IMC6010)		\$4,200.07			
	AR1292057		07/10/2025	BUILDING - ANNUAL MAINT 7/1/25-6/30/26 (RICOH IMC4510)		\$2,808.29			
	AR1298881		07/31/2025	HUMAN RELATIONS - ANNUAL MAINT 7/1/25-6/30/26 (TASKALFA 5052CI)		\$7,475.40			
	AR1298873		07/31/2025	ENGINEERING - ANNUAL MAINT 7/1/25-6/30/26 (TASKALFA 3552CI)		\$4,223.77			
	AR1298890		07/31/2025	PFM ANNUAL MAINT 7/1/25-6/30/26 (RICOH IMC2500)		\$567.53			
	AR1298892		07/31/2025	WQC LAB - ANNUAL MAINT 7/1/25-6/30/26 (TASKALFA 4002I)		\$257.55			
	AR1298893		07/31/2025	PD RECORDS - ANNUAL MAINT 7/1/25-6/30/26 (M2540DW)		\$395.80			
	AR1298891		07/31/2025	PD SUI UNIT - ANNUAL MAINT 7/1/25-6/30/26 (RICOH IMC300F)		\$427.84			

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AR1298889			07/31/2025			PD LIVESCAN - ANNUAL MAINT 7/1/25-6/30/26 (M2635DW)	\$257.55		
AR1298888			07/31/2025			FINANCE A/R - ANNUAL MAINT 7/1/25-6/30/26 (P7240CDN)	\$724.63		
AR1298887			07/31/2025			PD REPORT WRITING - ANNUAL MAINT 7/1/25-6/30/26 (M3655IDN)	\$257.55		
AR1298886			07/31/2025			WQC ADMIN - ANNUAL MAINT 7/1/25-6/30/26 (TASKALFA 3253CI)	\$994.16		
AR1298885			07/31/2025			TRANSIT - ANNUAL MAINT 7/1/25-6/30/26 (TASKALFA 3253CI)	\$700.32		
AR1298884			07/31/2025			PD DISPATCH - ANNUAL MAINT 7/1/25-6/30/26 (M2540DW)	\$257.55		
AR1298883			07/31/2025			FIRE - ANNUAL MAINT 7/1/25-6/30/26 (TASKALFA 3501I)	\$267.85		
AR1298882			07/31/2025			FLEET S&R - ANNUAL MAINT 7/1/25-6/30/26 (M2540DW)	\$257.55		
AR1298880			07/31/2025			PLANNING - ANNUAL MAINT 7/1/25-6/30/26 (TASKALFA 5002I)	\$257.55		
AR1298879			07/31/2025			FINANCE AR - ANNUAL MAINT 7/1/25-6/30/26 (TASKALFA 5002I)	\$477.49		
AR1298877			07/31/2025			PD ADMIN - ANNUAL MAINT 7/1/25-6/30/26 (TASKALFA 5002I)	\$620.74		
AR1298878			07/31/2025			PD EVIDENCE - ANNUAL MAINT 7/1/25-6/30/26 (M2540DW)	\$265.27		
AR1298875			07/31/2025			MUNI ADMIN - ANNUAL MAINT 7/1/25-6/30/26 (TASKALFA 3501I)	\$257.55		
AR1298876			07/31/2025			PD OPS - ANNUAL MAINT 7/1/25-6/30/26 (TASKALFA 4501I)	\$257.55		
AR1298874			07/31/2025			PD RECORDS - ANNUAL MAINT 7/1/25-6/30/26 (TASKALFA 6002I)	\$319.36		
AR1298867			07/31/2025			PD TRAINING ROOM - ANNUAL MAINT 7/1/25-6/30/26 (MITA M2035DN)	\$257.55		
AR1298870			07/31/2025			PD SCU UNIT - ANNUAL MAINT 7/1/25-6/30/26 (ECOSYS M3540IDN)	\$283.30		
AR1298871			07/31/2025			PD EOC - ANNUAL MAINT 7/1/25-6/30/26 (MITA M6535CIDN)	\$257.55		
AR1298872			07/31/2025			A/C - ANNUAL MAINT 7/1/25-6/30/26 (TASKALFA 3501I)	\$296.69		
AR1298869			07/31/2025			HOUSING - ANNUAL MAINT 7/1/25-6/30/26 (TASKALFA 3552CI)	\$2,382.82		
AR1298866			07/31/2025			MUNI ADMIN - ANNUAL MAINT 7/1/25-6/30/26 (ECOSYS M2535DN)	\$336.97		
AR1298895			07/31/2025			RECREATION - ANNUAL MAINT 7/1/25-6/30/26 (TASKALFA 5002I)	\$954.98		
AR1292060			07/10/2025			PAYROLL - ANNUAL MAINT 7/1/25-6/30/26 (RICOH IMC401F)	\$357.19		
AR1292058			07/10/2025			PD RECORDS - ANNUAL MAINT 7/1/25-6/30/26 (RICOH IMC4510)	\$1,719.38		
AR1292083			07/10/2025			FIRE - ANNUAL MAINT 7/1/25-6/30/26 (MITA M3145IDN)	\$267.85		
AR1298894			07/31/2025			BUILDING - ANNUAL MAINT 7/1/25-6/30/26 (M2540DW)	\$257.55		

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	AR1292084		07/10/2025	FLEET - ANNUAL MAINT 7/1/25-6/30/26 (RICOH IMC300F)			\$323.07		
	AR1292059		07/10/2025	MUNI ADMIN - ANNUAL MAINT 7/1/25-6/30/26 (RICOH IMC3010)			\$1,048.01		
	AR1302652		08/04/2025	UTILITIES - ANNUAL MAINT 7/1/25-6/30/26 (RICOH IMC400F)			\$257.55		
	AR1302647		08/04/2025	FINANCE A/P - ANNUAL MAINT 7/1/25-6/30/26 (RICOH IMC3010)			\$1,265.95		
	AR1308261		08/20/2025	PD BACKGROUNDS - ANNUAL MAINT 7/1/25-6/30/26 (RICOH IMC300F)			\$1,560.73		
	AR1308488		08/20/2025	SRWA - ANNUAL MAINT 7/1/25-6/30/26 (RICOH IMC2510)			\$783.62		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$29,839.02		
	205 - Sports Facilities			205.11000 (Cash)			\$162.15		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$81.10		
	246 - Landscape Assessment			246.11000 (Cash)			\$81.10		
	255 - CDBG			255.11000 (Cash)			\$2,382.82		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$3,029.95		
	420 - WATER			420.11000 (Cash)			\$1,498.98		
	426 - Transit			426.11000 (Cash)			\$700.32		
	505 - Fleet			505.11000 (Cash)			\$580.62		
	950 - SRWA - JPA			950.11000 (Cash)			\$783.62		
150632	10/02/2025	Open			Accounts Payable	Operational Technical Services, LLC	\$4,110.00		
	Invoice			Date	Description		Amount		
	5140		09/10/2025		SRWA - Senior Operator MC 9.08.25 - 9.10.25		\$4,110.00		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$4,110.00		
150633	10/02/2025	Open			Accounts Payable	OREILLY AUTO PARTS	\$194.24		
	Invoice			Date	Description		Amount		
	2800-181812		09/16/2025		1 MRY 39512	EXPAN VALVE 1Y	(\$49.03)		
	2800-181902		09/17/2025		STD UF621	COP COIL	\$179.01		
	2800-182016		09/17/2025		MRY 39512	EXPAN VALVE	\$49.03		
	2800-182225		09/18/2025		MGD PCV2322	PCV VALVE	\$1.76		
	2800-183377		09/22/2025		DOR 611-979	LUG NUT	\$13.47		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			\$194.24		
150634	10/02/2025	Open			Accounts Payable	P G & E	\$8.65		
	Invoice			Date	Description		Amount		
	REC 9/23/25		09/23/2025		2749172768-4 / 144 S Broadway		\$8.65		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$8.65		
150635	10/02/2025	Open			Accounts Payable	Perkins dba Zacks Handyman and Construction, Nathan Zackery	\$47,875.52		
	Invoice			Date	Description		Amount		
	20192419		09/23/2025		573 Birchwood Way-50% Progress Payment Construction Contract		\$11,968.88		

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	20192420		09/23/2025		573 Birchwood Way-75% Progress Payment		\$11,968.88		
					Construction Contract				
	20192406		09/23/2025		573 Birchwood Way- 90% Progress Payment		\$11,968.88		
					Construction Contract				
	20192418		09/23/2025		573 Birchwood Way- 25% Progress Payment		\$11,968.88		
					Construction Contract				
	Paying Fund				Cash Account		Amount		
	256 - Stanislaus Housing Consortium				256.11000 (Cash)		\$25,380.44		
	260 - PLHA-PermanentLocalHousingAlloc				260.11000 (Cash)		\$22,495.08		
150636	10/02/2025	Open			Accounts Payable	Petrulakis Law & Advocacy, APC	\$1,227.06		
	Invoice		Date		Description		Amount		
	3117		09/10/2025		Subcontracted Legal Counsel 9-10-25		\$1,227.06		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$1,227.06		
150637	10/02/2025	Open			Accounts Payable	PROVOST & PRITCHARD ENGINEERING GROUP INC	\$47,539.21		
	Invoice		Date		Description		Amount		
	123671		08/31/2025		23-068 Design Task Order 2 Roads CIP-August 2025		\$919.57		
	123672		08/31/2025		25-024 Design Task Order 3 for Roads CIP-August 2025		\$46,619.64		
	Paying Fund				Cash Account		Amount		
	115 - Measure A - Roads				115.11000 (Cash)		\$47,539.21		
150638	10/02/2025	Open			Accounts Payable	QUICKSCORES LLC	\$343.00		
	Invoice		Date		Description		Amount		
	251838		09/18/2025		Fall Adult Softball website services		\$343.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$343.00		
150639	10/02/2025	Open			Accounts Payable	RAMONT'S TOW SERVICE	\$893.75		
	Invoice		Date		Description		Amount		
	252947		09/15/2025		TRA19-1065 tow bill		\$893.75		
	Paying Fund				Cash Account		Amount		
	426 - Transit				426.11000 (Cash)		\$893.75		
150640	10/02/2025	Open			Accounts Payable	REED INC, GEORGE	\$416.81		
	Invoice		Date		Description		Amount		
	100377668		09/16/2025		ASPHALT		\$100.54		
	100377517		09/15/2025		ASPHALT		\$113.36		
	100378148		09/19/2025		ASPHALT		\$95.96		
	100377996		09/18/2025		ASPHALT		\$106.95		
	Paying Fund				Cash Account		Amount		
	219 - SB1 Road Maint & Rehab Account				219.11000 (Cash)		\$416.81		
150641	10/02/2025	Open			Accounts Payable	Revize LLC	\$20,725.00		
	Invoice		Date		Description		Amount		
	21609		08/21/2025		Revize Web Services 25% 1st year		\$20,725.00		
	Paying Fund				Cash Account		Amount		
	240 - Small Equipment Replacement				240.11000 (Cash)		\$20,725.00		

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150642	10/02/2025	Open			Accounts Payable	Richard D. Jones, APLC dba Jones Mayer	\$3,850.39		
	Invoice		Date	Description		Amount			
	131818		08/31/2025	Special Counsel 8/31/25		\$115.39			
	131819		08/31/2025	Special Counsel 8/31/25		\$3,735.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$3,850.39			
150643	10/02/2025	Open			Accounts Payable	RQI INC DBA R Q I R Quality Installation	\$1,912.83		
	Invoice		Date	Description		Amount			
	3116		09/26/2025	REMOVE/REPLACE PFM SHOP DOORS		\$1,912.83			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$637.55			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$637.55			
	246 - Landscape Assessment			246.11000 (Cash)		\$637.73			
150644	10/02/2025	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	\$1,119.87		
	Invoice		Date	Description		Amount			
	3043268867		09/19/2025	N81Z7A110A:FRD INDICATOR ASY		\$113.18			
	3043252786		09/19/2025	HL3Z5E212G:FRD CONVERTER ASY		\$1,006.69			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$1,119.87			
150645	10/02/2025	Open			Accounts Payable	SAFE-T-LITE CO INC	\$917.69		
	Invoice		Date	Description		Amount			
	406420		09/23/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$917.69			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$917.69			
150646	10/02/2025	Open			Accounts Payable	SHARPENING SHOP	\$143.71		
	Invoice		Date	Description		Amount			
	450708		09/23/2025	COMPLETE FORESTRY HELMET SYSTEM		\$104.27			
	450757		09/24/2025	AIR FILTER ASSY		\$39.44			
	Paying Fund			Cash Account		Amount			
	205 - Sports Facilities			205.11000 (Cash)		\$104.27			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$39.44			
150647	10/02/2025	Open			Accounts Payable	SHERWIN WILLIAMS	\$5,621.34		
	Invoice		Date	Description		Amount			
	5448-7		09/11/2025	72521 GRACO LINELAZER - 1 GUN - GAS		\$5,621.34			
	Paying Fund			Cash Account		Amount			
	205 - Sports Facilities			205.11000 (Cash)		\$5,621.34			
150648	10/02/2025	Open			Accounts Payable	SOUTHERN TIRE MART	\$21,670.90		
	Invoice		Date	Description		Amount			
	7320018187		07/11/2025	LT245/75R17/10 TRANSFORCE HT3		\$2,218.64			
	7320018191		07/11/2025	245/55R18 FIREHAWK PRST		\$1,759.74			
	7320018351		07/21/2025	LT245/75R16/10 TRANSFORCE HT3		\$274.59			
	7320018355		07/21/2025	TIRE CHANGE MED TRUCK		\$862.73			
	7320018560		08/01/2025	1 BX TAPE WEIGHTS		\$115.50			
	7320018813		08/15/2025	11R22.5 ECLIPSE SST W/CSG		\$1,226.94			
	7320018837		08/19/2025	255/60R18 FIREHAWK PURSUIT		\$1,607.23			

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	7320018843		08/19/2025	LT225/75R16/10	TRANSFORCE HT3		\$1,610.23		
	7320018935		08/22/2025	FLAT REPAIR MED TRK	FROM VEHICLE		\$52.72		
	7320019012		08/27/2025	7320019012	570-8 CARLSTAR USA TRAIL EXTRA G	6	\$888.75		
	7320019072		09/02/2025	LT245/75R17/10	TRANSFORCE HT3		\$2,347.60		
	7320018353		09/18/2025	315/80R22.5/20	R192E ELCTRIC BUS		\$7,972.35		
	7320019481		09/22/2025	CL24-880	EMERGENCY REGULAR HRS SVC CALL		\$150.00		
	7320019482		09/22/2025	ST06-7054	11R22.5 BANDAG RIB MIXED		\$583.88		
	Paying Fund			Cash Account			Amount		
	217 - Streets - Gas Tax			217.11000	(Cash)		\$636.60		
	410 - WATER QUALITY CONTROL (WQC)			410.11000	(Cash)		\$1,376.94		
	426 - Transit			426.11000	(Cash)		\$862.73		
	505 - Fleet			505.11000	(Cash)		\$18,794.63		
150649	10/02/2025	Open			Accounts Payable	STANISLAUS COUNTY	\$2,494.00		
	Invoice		Date	Description			Amount		
	TP25000776		09/26/2025	F25001 - MISC TRUST, FUND 7900, ORG AC06200, ACCT 02650			\$1,003.00		
	TP25000883		09/26/2025	F25005 - MISC TRUST, FUND 7900, ORG AC06200, ACCT 02650			\$1,491.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000	(Cash)		\$2,494.00		
150650	10/02/2025	Open			Accounts Payable	STILES TRUCK BODY INC	\$2,498.38		
	Invoice		Date	Description			Amount		
	72161		09/19/2025	REMOVE BED FROM EL13-688, INSTALL SERVICE BODY ON EL25-637			\$2,498.38		
	Paying Fund			Cash Account			Amount		
	506 - Vehicle/Equipment Replacement			506.11000	(Cash)		\$2,498.38		
150651	10/02/2025	Open			Accounts Payable	STORMWIND LLC	\$415.00		
	Invoice		Date	Description			Amount		
	65253		08/29/2025	Stormwind Licenses - Add on 1 License			\$415.00		
	Paying Fund			Cash Account			Amount		
	501 - Information Technology			501.11000	(Cash)		\$415.00		
150652	10/02/2025	Open			Accounts Payable	STRYKER SALES CORP.	\$3,376.39		
	Invoice		Date	Description			Amount		
	9210159264DM		06/30/2025	LIFEPAK CR2 DEFIBRILLATOR - AED WALL SIGN - AED WALL CABINET			\$3,376.39		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000	(Cash)		\$3,376.39		
150653	10/02/2025	Open			Accounts Payable	T I D	\$51,900.48		
	Invoice		Date	Description			Amount		
	624170 - Sept 25		09/11/2025	ACC#6241700000 - September 2025			\$51,900.48		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000	(Cash)		\$51,900.48		
150654	10/02/2025	Open			Accounts Payable	TANK TOWN MEDIA LLC	\$486.00		
	Invoice		Date	Description			Amount		
	96987		09/26/2025	Tracy Press Ad Principal Planner 9.12.2025-9.26.2025			\$486.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000	(Cash)		\$486.00		

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150655	10/02/2025	Open			Accounts Payable	THORSEN'S-NORQUIST, INC.	\$285.50		
	Invoice		Date	Description			Amount		
	1164009		08/29/2025	SERVICE CALL- SENIOR CENTER - CLEARING DRAIN - 8/28/2025			\$285.50		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$285.50		
150656	10/02/2025	Open			Accounts Payable	TRIMAX MOWING SYSTEMS	\$1,136.65		
	Invoice		Date	Description			Amount		
	INV2030626		09/19/2025	412-841-010 Side Channel Weldment - DR LH Ext "S"			\$1,023.81		
	INV2030623		09/19/2025	414-000-076 Roller Stub Sleeve - LocTek			\$112.84		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			\$1,136.65		
150657	10/02/2025	Open			Accounts Payable	TURF STAR	\$932.39		
	Invoice		Date	Description			Amount		
	INV113866		09/17/2025	106-1072: 106-1072-O-RING (Supersedes 99-7537)			\$81.12		
	INV113867		09/17/2025	99-7597: 99-7597-PIN-DOWEL			\$38.32		
	INV114648		09/18/2025	93-9938: 93-9938-WHEEL ASM (Supersedes 86-0020)			\$812.95		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			\$932.39		
150658	10/02/2025	Open			Accounts Payable	TURLOCK SMOG LLC	\$28.00		
	Invoice		Date	Description			Amount		
	#12811		09/17/2025	POL16-1144 smog			\$28.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$28.00		
150659	10/02/2025	Open			Accounts Payable	TURLOCK TRUCK STUFF LLC	\$1,209.93		
	Invoice		Date	Description			Amount		
	2153		09/18/2025	MATERIAL RHINO LINER MATERIAL 8FT SERVICE BODY,			\$1,209.93		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,209.93		
150660	10/02/2025	Open			Accounts Payable	UNITED PAVEMENT MAINTENANCE, INC.	\$955,116.93		
	Invoice		Date	Description			Amount		
	PP3/CP 23-067BP2		08/31/2025	23-067 Construction Task 3 BP2 Roads CIP-August 2025			\$955,116.93		
	Paying Fund			Cash Account			Amount		
	218 - Measure L			218.11000 (Cash)			\$955,116.93		
150661	10/02/2025	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	\$14,811.32		
	Invoice		Date	Description			Amount		
	53335005		09/17/2025	SRWA SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE 9.17.25			\$14,811.32		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$14,811.32		

Payment Register

From Payment Date: 9/26/2025 - To Payment Date: 10/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150662	10/02/2025	Open			Accounts Payable	USAM1 LLC dba BMW MOTORCYCLES OF MODESTO	\$941.75		
	Invoice		Date		Description	Amount			
	59987		09/22/2025		Part # Qty Description 83212365958 4.00 ADVANTEC 5W-40 LITER 20	\$472.03			
	60337		09/19/2025		2054 1.00 HEXANE PARTS CLEANER	\$469.72			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$472.03			
	505 - Fleet				505.11000 (Cash)	\$469.72			
150663	10/02/2025	Open			Accounts Payable	VERIZON WIRELESS	\$844.37		
	Invoice		Date		Description	Amount			
	6117667584		07/03/2025		972530635-00024 BUILDING & PLANNING (6/4-7/3)	\$281.43			
	6120181007		08/03/2025		972530635-00024 BUILDING & PLANNING (7/4-8/3)	\$281.43			
	6122667102		08/04/2025		972530635-00024 BUILDING & PLANNING (8/4-9/3)	\$281.51			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$844.37			
150664	10/02/2025	Open			Accounts Payable	WILLDAN FINANCIAL SVCS	\$3,387.50		
	Invoice		Date		Description	Amount			
	010-63394		08/31/2025		CFD #3 - Annexation 1 Monarch Estates Subdivision- 8/31/25	\$3,387.50			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$3,387.50			
150665	10/02/2025	Open			Accounts Payable	WINTON-IRELAND STROM AND GREEN INSURANCE	\$1,117.96		
	Invoice		Date		Description	Amount			
	1203122		08/05/2025		Delete POL21-1358	(\$331.00)			
	1203121		08/05/2025		Delete POL21-1358	(\$333.00)			
	1210972		09/05/2025		Add ST25-7256	\$484.96			
	1211274		09/11/2025		Delete FR00-2002	(\$98.00)			
	1211408		09/16/2025		Add V #42401	\$160.00			
	1211407		09/16/2025		Add 2 HME Fire Engines from OES	\$1,235.00			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$473.00			
	217 - Streets - Gas Tax				217.11000 (Cash)	\$160.00			
	219 - SB1 Road Maint & Rehab Account				219.11000 (Cash)	\$484.96			
150666	10/02/2025	Open			Accounts Payable	Americas Communications	\$575.00		
	Invoice		Date		Description	Amount			
	SRWA-003		09/24/2025		SRWA - Frequency Protection Services	\$575.00			
	Paying Fund				Cash Account	Amount			
	450 - SRWA - Operations				450.11000 (Cash)	\$575.00			
150667	10/02/2025	Open			Accounts Payable	BETTER EARTH SOLAR	\$153.16		
	Invoice		Date		Description	Amount			
	BP24-1140		09/24/2025		PARTIAL REFUND OF BP#24-1140	\$153.16			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$148.36			
	301 - Capital Improvements				301.11000 (Cash)	\$3.80			
	405 - Building				405.11000 (Cash)	\$1.00			

Payment Register

From Payment Date: 9/26/2025 - To Payment Date: 10/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150668	10/02/2025	Open			Accounts Payable	CAMPANUR, JOHN	\$36.76		
	Invoice		Date	Description			Amount		
	09162025		09/16/2025	TRAINING REIMBURSEMENT - CLASS B RENEWAL			\$36.76		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$36.76		
150669	10/02/2025	Open			Accounts Payable	Dhami, Jasjit	\$219.45		
	Invoice		Date	Description			Amount		
	TR 5198 Per Diem		09/30/2025	NAGDA 2025 Conference 9/28/25-9/30/25 San Diego, CA			\$219.45		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$219.45		
150670	10/02/2025	Open			Accounts Payable	Governale, James	\$549.47		
	Invoice		Date	Description			Amount		
	ProfDev FY25/26		09/23/2025	Professional Development - Apple Watch and home printer ink			\$549.47		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$219.80		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$27.47		
	246 - Landscape Assessment			246.11000 (Cash)			\$54.95		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$109.89		
	420 - WATER			420.11000 (Cash)			\$82.42		
	426 - Transit			426.11000 (Cash)			\$54.94		
150671	10/02/2025	Open			Accounts Payable	HACKBARTH, PAUL	\$80.00		
	Invoice		Date	Description			Amount		
	07112025		07/11/2025	TRAINING REIMBURSEMENT - IMSA SINGS & MARKINGS TECH II			\$80.00		
	Paying Fund			Cash Account			Amount		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$80.00		
150672	10/02/2025	Open			Accounts Payable	Ingersoll, Darlene	\$110.00		
	Invoice		Date	Description			Amount		
	TR 5198 Per Diem		09/30/2025	NAGDA 2025 Conference 9/28/25-9/30/25 San Diego, CA			\$110.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$110.00		
150673	10/02/2025	Open			Accounts Payable	LEON, SERGIO	\$110.00		
	Invoice		Date	Description			Amount		
	09192025		09/19/2025	TRAINING REIMBURSEMENT - IMSA SINGS & MARKINGS TECH I			\$110.00		
	Paying Fund			Cash Account			Amount		
	205 - Sports Facilities			205.11000 (Cash)			\$110.00		
150674	10/02/2025	Open			Accounts Payable	Meik, Randee	\$150.00		
	Invoice		Date	Description			Amount		
	011		08/28/2025	2025 National Night Out			\$150.00		
	Paying Fund			Cash Account			Amount		
	120 - Tourism			120.11000 (Cash)			\$150.00		
150675	10/02/2025	Open			Accounts Payable	Ulrich, Matthew	\$2,384.98		
	Invoice		Date	Description			Amount		
	Comp Loan-FY2526		09/24/2025	TAPO Computer Loan Reimbursement FY 25/26			\$2,384.98		

Payment Register

From Payment Date: 9/26/2025 - To Payment Date: 10/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150676	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$2,384.98		
	10/02/2025	Open			Accounts Payable	Vue, Jerry	\$80.00		
	Invoice		Date	Description			Amount		
	TR 5202 Per Diem		10/01/2025	Ignite 2025 Conference 9.28.25-10.1.25 Las Vegas, NV			\$80.00		
150677	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$80.00		
	10/02/2025	Open			Accounts Payable	WILLIAMS, CASEY	\$140.00		
	Invoice		Date	Description			Amount		
	90577		08/07/2025	PESTICIDE TRAINING REIMBURSEMENT- CASEY WILLIAMS			\$140.00		
	Paying Fund			Cash Account			Amount		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$140.00		

Type Check Totals:

AP - Accounts Payable Totals

92 Transactions

\$2,541,308.07

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$2,541,308.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	92	\$2,541,308.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$2,541,308.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	92	\$2,541,308.07	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$2,541,308.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	92	\$2,541,308.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$2,541,308.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	92	\$2,541,308.07	\$0.00

City Council Meeting Minutes



September 23, 2025

6:00 PM

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California

1. **CALL TO ORDER**

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

2. **SALUTE TO THE FLAG**

3. **ROLL CALL AND DECLARATION OF CONFLICTS**

Present: Councilmembers Cassandra Abram, Kevin Bixel, Erika Phillips, Vice Mayor Rebecka Monez and Mayor Amy Bublak

Absent: None

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
None	None	None	None	None

4. **APPROVAL OF AGENDA AS POSTED OR AMENDED**

Motion: Approval of Agenda as Posted, motioned by Vice Mayor Monez, seconded by Councilmember Abram and carried 5/0 by the following vote:

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

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

- A. Employee Service Awards (Human Relations)
Human Relations Director Dhami presented the item.

6. **PUBLIC PARTICIPATION**

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

Milt Trieweiler
Cathy Gomez
Rod Satterwhite
Name not provided
Mike Barcco
Justin Farkas
Bob Puffer
Karthi Prasad

With no further comments, Mayor Bublak closed public comment.

7. **CITY MANAGER REPORTS/UPDATES**

Interim City Manager Sue Borrego requested Municipal Director Fisher to provide an update on the

CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING MINUTES
Tuesday, September 23, 2025

current work being done at the Senior Center. In addition, Sue provided brief details on upcoming events within the Turlock Community.

8. CONSENT CALENDAR

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

Action: Motion by Vice Mayor Monez, seconded by Councilmember Abram, 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

- A. Accepting the Weekly demands of August 29, 2025 through September 11, 2025 in the amount of \$1,507,156.19, AP EFT payments for the month of July 2025 in the amount of \$156,380.50, Payroll EFT payments for the month of May 2025 in the amount of \$2,513,77.32, Payroll EFT Payments for the month of June 2025 in the amount of \$2,608,246.97 and the Investment and Cash Report for the month of August 2025 in the amount of \$319,914,680.04
Action: Approved Motion
- B. Accepting the Minutes of the September 9, 2025 Regular City Council Meeting
Action: Approved Motion
- C. Waiving the Reading of Title and Text of All Ordinances Included in the Agenda
Action: Approved Motion
- D. Authorize the release of unclaimed checks to the City of Turlock (Finance)
Action: Approved Motion
- E. Accepting improvements and authorizing the City Engineer to file a Notice of Completion for City Project No. 23-068 "Provost & Pritchard Task Order No. 2 for Roads Program CIP Projects" - Bid Package 1 (Roads Program)
Action: Approved Motion
- F. Accepting improvements and authorizing the City Engineer to file a Notice of Completion for City Project No. 23-032 "Provost & Pritchard Task Order No. 1 for Roads Program CIP Projects" (Roads Program)
Action: Approved Motion
- G. Approving an Agreement with Carollo Engineers, Inc. for On-Call SCADA Programming Support Services for Well 29 for a term of three years (3) in a total not-to-exceed amount of \$49,666 (Utility Maintenance)
Action: Approved Motion

**CITY OF TURLOCK
CITY COUNCIL
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Tuesday, September 23, 2025**

- H. Accepting improvements and authorizing the City Engineer to file a Notice of Completion for City Project No. 23-031 "Mark Thomas Task Order No. 1 for Roads Program CIP Projects" - Bid Package 1 (Roads Program)
Action: Approved Motion
- I. Awarding bid and approving an agreement with Dirt Dynasty, Inc. for for construction of "Siegfried Task Order No. 2 for Roads Program CIP Projects" in the amount of \$7,304,464.00 (Roads Program)
Action: Approved Resolution No. 2025-179
- J. Approving Amendment No. 15 for Task Order No. 6A with NV5, Inc. for Construction Management and Inspection Services for the City of Turlock's Roads Initiative Program in the amount of \$1,156,506.41 (Roads Program)
Action: Approved Motion
- K. Approving an Agreement with WFG National Title Insurance Company for professional title, closing and related real estate services for a period of three (3) years not to exceed \$150,000 (Housing)
Action: Approved Motion

9. **FINAL READINGS**
None

10. **PUBLIC HEARINGS**

- A. **The following Public Hearing item is continued from the City Council Meeting on September 9, 2025:**
Approving the Fiscal Year 2024-2025 Consolidated Annual Performance and Evaluation Report and authorizing submission to the United States Department of Housing and Urban Development (Housing)

Housing Program Manager Figueroa presented the item.

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

Milt Triewailer
Mike Barco
Ron Bridegroom

With no further comments, Mayor Bublak closed public comment.

Motioned by Vice Mayor Monez, 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

CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING MINUTES
Tuesday, September 23, 2025

Action: Approved Resolution No. 2025-180

- B. Update to the Turlock Municipal Code regarding Massage and Massage Establishments (Police Department)

Police Sergeant Inderbitzen introduced the first reading of the ordinance.

Mayor Bublak opened public comment and with none, closed public comment.

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

Action: Approved First Reading of Ordinance 13XX-CS

11. ACTION ITEMS

- A. Approving the Agreement for the purchase of upgraded audiovisual and technology equipment and installation services from Solutionz, Inc. for the Emergency Operations Center for the total amount not to exceed \$176,305.42 (Information Technology)

Information Technology Director Showalter presented the item.

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

Ron Bridegroom

With no further comments, Mayor Bublak closed public comment.

Motioned by Councilmember Bixel, seconded by Councilmember Abram and carried 5/0 by the following vote:

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

Action: Approved Motion

- B. Adopting the Amended Personnel System Rules and Regulations (Human Relations)

Human Relations Director Dhami presented the item.

Mayor Bublak opened the item for public comment. There were no comments from the public, and Mayor Bublak closed public comment.

CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING MINUTES
Tuesday, September 23, 2025

Motioned by Councilmember Bixel, seconded by Councilmember Abram and carried 5/0 by the following vote:

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

Action: Approved Resolution No. 2025-181

12. COUNCILMEMBER COMMENTS, ANNOUNCEMENTS AND FUTURE ITEMS

Councilmember Abram suggested attention be brought to the supply of affordable housing within Turlock to ensure collaboration with the Consolidated Annual Performance and Evaluation Report and the Housing Element. In addition, she encouraged the citizens of Turlock to take the Citizen Survey.

Councilmember Bixel shared appreciation for the My Turlock application as it steadily keeps him current with events happening within the City of Turlock.

Councilmember Phillips addressed the road construction being completed by PG & E on Geer Road and that the road closures have shifted to night hours.

Mayor Bublak advised she recently visited Osborn Elementary School and had a pleasant visit.

13. CLOSED SESSION

- A. Public Employee Performance Evaluation, Cal. Gov't Code §54957(b)(1)
Title: City Attorney

14. REPORTS FROM CLOSED SESSION

None

15. ADJOURNMENT

Mayor Bublak adjourned the meeting at 7:28 PM.

Respectfully Submitted

Christina Cabada, City Clerk Trainee

City Council Staff Report

October 14, 2025



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

1. ACTION RECOMMENDED:

Motion: Waiving the Reading of Title and Text of All Ordinances Included in the Agenda

2. NARRATIVE:

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. FISCAL IMPACT / BUDGET AMENDMENT:

None.

4. 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.

5. ATTACHMENTS:

None

City Council Staff Report

October 14, 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:

Motion: Approving the purchase of three (3) Ford Explorer Active model SUVs from Downtown Ford pursuant to the State of California Contract No. 1-22-23-23F, for a total amount not to exceed \$149,291.01 expensed to Fund 506 "Vehicle/Equipment Replacement" in accordance with Turlock Municipal Code Section 2-7-08(b)(5) allowing use of joint, cooperative, or leveraged purchasing plans and not requiring an additional City bid procedure

2. NARRATIVE:

Staff requests the approval to purchase three (3) Ford Explorer Active model SUVs pursuant to the State of California Contract No. 1-22-23-23F, for a total amount not to exceed \$149,291.01.

The proposed Ford Explorer Active model SUVs will be used in the City of Turlock's Police Department as undercover Detective vehicles, replacing older vehicles exceeding their useful life. The undercover vehicles will be used in various Police work scenarios where a marked patrol vehicle is not prudent.

3. FISCAL IMPACT / BUDGET AMENDMENT:

The Purchasing Division has made the determination that this item does not require a competitive procedure due to TMC 2-7-08 (b)(5), which states bidding is not required when engaged in joint, cooperative, or leveraged purchasing plans that have been solicited and awarded on a competitive basis.

The purchase of three (3) Ford Explorer Active model SUVs for \$49,763.67 each, totaling \$149,291.01 from Downtown Ford will be expensed to account number 506-00-000-213.51020.

Appropriate funds have been allocated during the Fiscal Year (FY) 2025-26 budget process to fund this purchase.

4. 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.

5. ATTACHMENTS:

1. Quote # ASW-081925-1555-3 - City of Turlock - 1 x Explorer

2. Quote # ASW-081925-1555-2 - City of Turlock - 1 x Explorer
3. Quote # ASW-081925-1555-1 - City of Turlock - 1 x Explorer



ASW-081925-1555-3

525 N16TH STREET, SACRAMENTO, CA 95811

PHONE: 916-299-3529

QUOTE

Customer

Name DAVID BARR - CITY OF TURLOCK

Address 244 N. BROADWAY

City TURLOCK State CA Zip 95380

Phone 209-699-7149

DATE 8/19/2025

SALES REP AARON

PHONE 916-929-0577

FOB SACRAMENTO

Qty	Description	Unit Price	TOTAL
1	2026 FORD EXPLORER ACTIVE BASE 4X4 STATE OF CALIFORNIA CONTRACT: 1-22-23-23F CLIN: 2 EXTERIOR COLOR: GRAY	\$36,804.00	\$36,804.00
OPTIONS	PRICING BELOW SUBJECT TO CHANGE		
1	200A - CHANGE TO ACTIVE 200A TRIM 4X4	\$2,239.00	\$2,239.00
1	68A - ACTIVE COMFORT PACKAGE (REMOTE START)	\$3,252.00	\$3,252.00
1	64Y - 20" CARB GRAY ALUMINUM WHEELS - REQ'D	\$1,443.00	\$1,443.00
1	16A - ALL WEATHER FLOOR MATS W/OUT CARPET MAT	\$165.00	\$165.00
1	942 - DAYTIME RUNNING LIGHTS	\$45.00	\$45.00
1	76U - SPARE WHEEL AND JACK KIT	\$414.00	\$414.00
3	CKE - EXTRA KEY W/ FOB	\$299.00	\$897.00
1	DOC FEE	\$85.00	\$85.00
	SALES TAX CALCULATED AT: 8.625% BASED ON REGISTRATION ADDRESS		

SubTotal \$45,344.00

DELIVERY \$500.00

SALES TAX \$3,910.92

CA Tire Tax \$8.75

TOTAL \$49,763.67**Payment Details**☐ Cash☒ Check☐ Credit Card

Name _____

CC # _____

Expires _____

Office Use Only

\$500 DISCOUNT WITH PAYMENT IN 20 DAYS

SIGNATURE

DATE



ASW-081925-1555-2

525 N16TH STREET, SACRAMENTO, CA 95811

PHONE: 916-299-3529

QUOTE

Customer

Name DAVID BARR - CITY OF TURLOCK

Address 244 N. BROADWAY

City TURLOCK State CA Zip 95380

Phone 209-699-7149

DATE 8/19/2025

SALES REP AARON

PHONE 916-929-0577

FOB SACRAMENTO

Qty	Description	Unit Price	TOTAL
1	2026 FORD EXPLORER ACTIVE BASE 4X4	\$36,804.00	\$36,804.00
	STATE OF CALIFORNIA CONTRACT: 1-22-23-23F		
	CLIN: 2		
	EXTERIOR COLOR:		
	BLACK		
OPTIONS			
	PRICING BELOW SUBJECT TO CHANGE		
1	200A - CHANGE TO ACTIVE 200A TRIM 4X4	\$2,239.00	\$2,239.00
1	68A - ACTIVE COMFORT PACKAGE (REMOTE START)	\$3,252.00	\$3,252.00
1	64Y - 20" CARB GRAY ALUMINUM WHEELS - REQ'D	\$1,443.00	\$1,443.00
1	16A - ALL WEATHER FLOOR MATS W/OUT CARPET MAT	\$165.00	\$165.00
1	942 - DAYTIME RUNNING LIGHTS	\$45.00	\$45.00
1	76U - SPARE WHEEL AND JACK KIT	\$414.00	\$414.00
3	CKE - EXTRA KEY W/ FOB	\$299.00	\$897.00
1	DOC FEE	\$85.00	\$85.00
	SALES TAX CALCULATED AT: 8.625%		
	BASED ON REGISTRATION ADDRESS		

SubTotal \$45,344.00

DELIVERY \$500.00

SALES TAX \$3,910.92

CA Tire Tax \$8.75

TOTAL \$49,763.67**Payment Details**☐ Cash☒ Check☐ Credit Card

Name _____

CC # _____

Expires _____

Office Use Only

\$500 DISCOUNT WITH PAYMENT IN 20 DAYS

SIGNATURE

DATE



ASW-081925-1555-1

525 N16TH STREET, SACRAMENTO, CA 95811

PHONE: 916-299-3529

QUOTE

Customer

Name DAVID BARR - CITY OF TURLOCK

Address 244 N. BROADWAY

City TURLOCK State CA Zip 95380

Phone 209-699-7149

DATE 8/19/2025

SALES REP AARON

PHONE 916-929-0577

FOB SACRAMENTO

Qty	Description	Unit Price	TOTAL
1	2026 FORD EXPLORER ACTIVE BASE 4X4	\$36,804.00	\$36,804.00
	STATE OF CALIFORNIA CONTRACT: 1-22-23-23F		
	CLIN: 2		
	EXTERIOR COLOR:		
	WHITE		
OPTIONS			
	PRICING BELOW SUBJECT TO CHANGE		
1	200A - CHANGE TO ACTIVE 200A TRIM 4X4	\$2,239.00	\$2,239.00
1	68A - ACTIVE COMFORT PACKAGE (REMOTE START)	\$3,252.00	\$3,252.00
1	64Y - 20" CARB GRAY ALUMINUM WHEELS - REQ'D	\$1,443.00	\$1,443.00
1	16A - ALL WEATHER FLOOR MATS W/OUT CARPET MAT	\$165.00	\$165.00
1	942 - DAYTIME RUNNING LIGHTS	\$45.00	\$45.00
1	76U - SPARE WHEEL AND JACK KIT	\$414.00	\$414.00
3	CKE - EXTRA KEY W/ FOB	\$299.00	\$897.00
1	DOC FEE	\$85.00	\$85.00
	SALES TAX CALCULATED AT: 8.625%		
	BASED ON REGISTRATION ADDRESS		

SubTotal \$45,344.00

DELIVERY \$500.00

SALES TAX \$3,910.92

CA Tire Tax \$8.75

TOTAL \$49,763.67**Payment Details**☐ Cash☒ Check☐ Credit Card

Name

CC #

Expires

Office Use Only

\$500 DISCOUNT WITH PAYMENT IN 20 DAYS

SIGNATURE

DATE

City Council Staff Report

October 14, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Charlotte Calvario, Engineering Project Coordinator
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Rejecting all bids submitted for City Project No. 24-020 "Fire Station No. 32 Window Replacements"

2. NARRATIVE:

The proposed project at Fire Station No. 32 involves replacement of the original windows, which date back to the facility's construction in the 1970s. These windows are single-pane, have significant air leaks, and provide poor energy efficiency. Replacement is important not only for improving energy performance and reducing long-term utility costs, but also for enhancing occupant comfort and extending the useful life of the building. The proposed window replacement includes all exterior windows to include dual pane glass with enhancements including tinting for energy efficiency and high strength film to improve safety in the case of bullets fired at the building.

City of Turlock (City) staff advertised this project on July 25, 2025 through the City's website for construction projects. On August 20, 2025, four (4) bids were received for City Project No. 24-020 "Fire Station No. 32 Window Replacements." The Engineer's Estimate for the work was \$50,000.

Bidder's Summary:

#	BIDDER	BID AMOUNT
1	Glass & Window Services, Inc.	\$25,434
2	Discount Door and Window	\$51,270
3	ACS US Inc.	\$68,000
4	American Window and Door Systems, Inc.	\$85,000

While Glass & Window Services, Inc. was the apparent low bidder, staff determined the bid to be non-responsive due to an expired DIR (Department of Industrial Relations) registration at the time of bid opening. DIR registration is a mandatory requirement for this project and is necessary for the reporting of certified payroll reports indicating payment of prevailing wages.

Discount Door and Window was the second-lowest bidder; however, staff determined this bid to also be non-responsive due to both an expired contractor's DIR registration at the time of bid opening, and the contractor not possessing the required "C-17" Glazing Contractor license specified in the bid documents.

Council could elect to award the bid to the third lowest bidder, ACS US Inc. Though with a

bid of \$68,000—approximately \$18,000 (36%) higher than the Engineer's Estimate, the Turlock Fire Department prefers that all bids be rejected and the project re-advertised in the hopes of securing a bid closer to or below the engineer's estimate.

3. FISCAL IMPACT / BUDGET AMENDMENT:

No General Fund Money will be used for this project.

The project expense account is Fund (240) "Small Equipment Replacement" - Minor Equipment Fire Station 240-00-000-306.44030_004.

City staff recommends rejecting all bids received for City Project No. 24-020 "Fire Station No. 32 Window Replacements." It is anticipated that re-advertising the project will result in cost savings and project pricing closer to the Engineer's Estimate. The fiscal impact associated with re-advertising the project is minimal and anticipated to cost approximately \$1,000 in advertising fees and staff time.

A complete fiscal impact breakdown including design costs, contractor costs, building permit costs, and construction management and administration costs will be provided at a future time upon council's request to award bid and approve an agreement for construction.

4. 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.

5. ATTACHMENTS:

1. 24-020 Bid Summary

CITY OF TURLOCK BIDDER'S SUMMARY

PROJECT TITLE: Fire Station No. 32 Window Replacements
 PROJECT NUMBER: 24-020
 BID OPENING: August 20, 2025
 BID OPENING TIME: 9:00 AM
 ANTICIPATED COUNCIL AWARD DATE: 10/14/2025

				1		2		3		4			
				ENGINEER'S EST.		Glass & Window Services Inc.		Discount Door and Window		ACS US Inc.		American Window and Door Systems, Inc.	
Item No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	FS #32 Window Replacements	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 25,434.00	\$ 25,434.00	\$ 51,270.00	\$ 51,270.00	\$ 68,000.00	\$ 68,000.00	\$ 85,000.00	\$ 85,000.00
Base Bid Total =				\$ 50,000.00		\$ 25,434.00		\$ 51,270.00		\$ 68,000.00		\$ 85,000.00	
						BID WAS INVALID.		BID WAS INVALID.					

City Council Staff Report

October 14, 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:

Motion: Approving the purchase of labor and materials to upfit a City-owned van as a Unmanned Aerial Systems vehicle from Atlantic Diving Supply Inc. dba ADS, Inc pursuant to the Sourcewell Contract 090122-ADS, for a total amount not to exceed \$135,214.46 expensed to Fund 506 "Vehicle/Equipment Replacement" in accordance with Turlock Municipal Code Section 2-7-08(b)(5) allowing use of joint, cooperative, or leveraged purchasing plans and not requiring an additional City bid procedure

2. NARRATIVE:

Staff requests the approval to purchase labor and materials to upfit a City-owned van as a Unmanned Aerial Systems (UAS) drone vehicle from ADS, Inc with work performed by EZ STAK for \$135,214.46.

The proposed purchase of labor and materials to upfit a UAS drone vehicle will be installed on a 2025 Ford Transit 350 high roof van that the City purchased last Fiscal Year for this purpose. This vehicle will be used by the Police Department, being deployed to situations where drone support is requested. This vehicle will be used to replace an aging 2015 Ford Explorer SUV that currently houses the drone equipment. Due to the expansion of the drone capabilities and the advancement in drone technology, this van will be capable of supporting officers in the field while deploying drones as well as provide areas for other members of law enforcement to perform their work during an incident. This van will house technology to assist in information sharing with other involved units in an effort to resolve a variety of incidents while increasing safety for the officers and community.

There are two (2) attachments to this staff report:

1. EZ STAK – Part #13436-A00 (Statement of Work reflecting MSRP before Sourcewell discount)
2. ADS – Quote Q-483586 (contracted price via Sourcewell 090122-ADS)

3. FISCAL IMPACT / BUDGET AMENDMENT:

The Purchasing Division has made the determination that this item does not require a competitive procedure due to TMC 2-7-08 (b) (5) that states, bidding is not required when engaged in joint, cooperative, or leveraged purchasing plans that have been solicited and awarded on a competitive basis.

The total purchase price for labor and materials to upfit a City-owned van as a UAS drone vehicle is \$135,214.46, which is expensed to account number 506-00-000-213.51020.

Appropriate funds have been allocated during the Fiscal Year (FY) 2025-26 budget process to fund this purchase.

4. 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.

5. ATTACHMENTS:

1. EZ STAK - Part#: 13436-A00
2. ADS - Quote Q-483586



Sep 18, 2025

PART #: 13436-A00

CITY OF TURLOCK, CA – TRANSIT VAN UPFIT

ATTN: BRANDON WHITEHORNE
DIRECTOR, CUSTOMER SOLUTIONS & OPERATIONAL DATA
ADS, INC.
757-506-8589
BWHITEHORNE@ADSINC.COM

VEHICLE INFO FORD TRANSIT 148" WB EXTENDED WITH FACTORY REAR A/C
VIN # 1FTBW3U85SKA06246

PRICING:

- MSRP (INCL. 2-WAY SHIPPING OF THE VAN) \$135,302.40 USD EA
- EZ STAK IS RESPONSIBLE TO PICK UP THE VAN AND DELIVER IT AFTER THE UPFIT.

INSTRUCTIONS:

- COO** ▪ MADE IN USA
- LEAD TIME** ▪ 60-90 DAYS PRODUCTION LEAD TIME ARO AND DRAWING SIGN-OFF
- PAYMENT TERMS** ▪ 30% WITH PO, 70% NET30
- NOTES** ▪ CONCEPTUAL DRAWINGS WILL BE PROVIDED UPON APPROVAL BY CITY COUNCIL.
- THE PRICING WILL NOT CHANGE DUE TO REASONABLE COMPONENT RE-LOCATION. THIS IS TO MAKE SURE INTERIOR IS CONFIGURED AS PER CUSTOMER APPLICATION DURING PRE-BUILD MEETING.

SCOPE OF WORK

SUPPLY AND INSTALL THE FOLLOWING COMPONENTS IN A CUSTOMER SUPPLIED VAN:

- FLOORING, BLACK
- CEILING INSULATED LINER, GRAY COLOR
- WALL INSULATED LINER, GRAY COLOR
- FRONT PARTITION WITH DOOR
- AWNING 12V ABOVE ROOF
- 2X 3000W INVERTERS WITH 12V BATTERIES
- 30A-120/240V SHORE POWER PLUG C/W 25' CORD W/120V ADAPTOR

DRIVER SIDE:

- 2X PERSON DESK (MINIMUM 32"W X 24"D EACH) WITH A/C OUTLETS
- 1X 32" MONITOR PER DESK WITH MOUNTS
- 28"HIGH CABINET ON FLOOR BESIDE THE DESKS, 1X ADJUSTABLE SHELF
- 2-3 (AS SPACE ALLOWS) OVERHEAD CABINETS ABOVE THE DESK
- ROOF TOP AIR CONDITIONER

EZ STAK LLC

20400 Old Rome State Road, Watertown, NY 13601 ▪ (315) 595-3300 ▪ ezstak.com



Sep 18, 2025

PART #: 13436-A00

CITY OF TURLOCK, CA – TRANSIT VAN UPFIT

PASSENGER SIDE:

- 42" TV MOUNTED FIXED ON THE PASSENGER SIDE WALL (FULL SUN OUTDOOR TV). A VERTICAL STAND WILL BE PROVIDED TO MOUNT THIS MONITOR OUTSIDE THE VAN AND A STORAGE LOCATION INSIDE THE VAN.

REAR:

- CUSTOM DESIGN STORAGE BOX WITH PARTITION ABOVE TO MOUNT A 55" TV (FULL SUN OUTDOOR TV).
- BOTH TV AND MONITOR ARE PROVIDED BY EZ STAK.
- REAR A/C TO BE DUCTED TO FRONT AREA WHERE THE DESK IS LOCATED

OTHER:

- 2X HDMI SPLITTERS TO BE A 1-IN / 8-OUT SPLITTER (SPLITTER SPEC: OREI 4K 1 IN 8 OUT HDMI SPLITTER 4:4:4 8-BIT - HDMI 2.0, HDCP 2.2, 18 GBPS, 4K@60HZ HDMI)
- ALL HDMI CABLES WILL BE RUN AND TERMINATED IN A COVERED BOX WITH A FEMALE PLUG TYPE COVER
- DC POWER OUTLET INSIDE THE CABINET.
- DEDICATED CABINET FOR IT NEEDS:
 - LOCATED JUST BEHIND THE WORKSTATIONS (SOMEWHERE IN THE AREA NEAR THE CORNER WHERE THE REAR WORKBENCH AND WORKSTATIONS MEET).
 - VENTILATED CABINET
 - CABINET WILL NEED TO ACCOMMODATE TWO TOWERS (APPROX. 11" X 11" X 4") AND TWO MODEMS WITH SPACE AROUND THEM FOR AIR FLOW.
 - 4 AC OUTLETS INSIDE THE CABINET
 - PREWIRED WITH DC POWER FOR THE MODEMS
- INSTALL 2X CUSTOMER SUPPLIED SHARKFIN MODEM ANTENNAS ALONG THE ROOF CENTERLINE WITH AT LEAST 4 FEET OF SEPARATION, AND ROUTING THE WIRING TO THE IT CABINET.

INSTALLATION OF CUSTOMER SUPPLIED PARTS:

- LIGHTS
- SIREN
- BASIC EMERGENCY LIGHTS
- CONTROL HEAD
- LIGHT CONTROLLER

EZ STAK LLC

20400 Old Rome State Road, Watertown, NY 13601 ▪ (315) 595-3300 ▪ ezstak.com



OUR PURPOSE.
YOUR MISSION.

621 Lynnhaven Pkwy Ste 160
Virginia Beach, VA 23452
PHONE: (757) 481-7758 **FAX:** (757) 481-7758

CAGE: 1CAY9 **DUNS:** 027079776
UEI: GJMSFBCNMSK3
FEDERAL TAX ID: 54-1867268

QUOTE Q-483586

QUOTE NUMBER	Q-483586
QUOTE DATE	9/17/2025
CONTRACT TYPE	COOP C 090122-ADS

BILL TO

NAME CITY OF TURLOCK CA
ATTN: David Barr

ADDRESS 156 S Broadway
Turlock, CA 95380
US

SHIP TO

NAME CITY OF TURLOCK CA
ATTN: David Barr

ADDRESS 156 S Broadway
Turlock, CA 95380
US

TERMS	DODAAC / TIN	INSIDE SALESREP	OUTSIDE SALESREP
30 NET		HOUSE, VERTICAL - FEDERAL IR	HOUSE, VERTICAL-FEDSTATE OR fedstate@adsinc.com

MANUFACTURER PART NUMBER	ADS PART NUMBER	PART DESCRIPTION	QTY	COUNTRY OF ORIGIN	LEAD TIME (DAYS)	UNIT PRICE	EXTENDED PRICE
13436-A00	13436-A00	FORD TRANSIT 148" WB EXTENDED WITH FACTORY REAR A/C	1	United States	90	\$124,478.21	\$124,478.21

SUBTOTAL:	\$124,478.21
TAX:	\$10,736.25
FREIGHT:	
TOTAL:	\$135,214.46

Notes:

Sourcewell Account # 101769. 8% off EZ Stak LLC MSRP for Sourcewell contract. MSRP 135,302.40 Freight cost includes all freight, including the transport of the vehicle to and from Turlock to EZ STAK. Turlock Sales Tax 8.625% applied to quote.

Compliance Statement for Shipment of Controlled Items

ITAR and EAR: These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

FCC: N/A

Returns and Exchanges

Returns and exchanges may be subject to restocking fees. Certain products are not eligible for returns or exchanges

**Product availability, prices and delivery dates are based upon current information at the time of quote. All information is subject to reconfirmation upon finalization of order.
Quotes with the DRAFT watermark are not official ADS quotes and are subject to change at any time.**

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City Council Staff Report

October 14, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Carlos Guerrero, Utilities Division Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Adopting the Sewer System Management Plan (SSMP) as prepared by Larry Walker & Associates and affirming that it is in compliance with the Statewide General Waste Discharge Requirements (GWDR) - Sanitary Sewer Systems General Order

2. NARRATIVE:

A public wastewater agency's methods for efficiently managing its wastewater collection system are outlined in a Sewer System Management Plan, or SSMP. On May 2, 2006, the State Water Resources Control Board (SWRCB) established the Statewide General Waste Discharge Requirement (GWDR), necessitating the creation of the City's SSMP. Requirements for managing, operating, and maintaining wastewater collecting systems were set forth by the GWDR. All California public collection system agencies that own or run collection systems with more than one (1) mile of pipe or sewage lines that transport raw wastewater to a publicly owned treatment plant are subject to the GWDR, which mandates that each agency create an SSMP.

City staff worked in conjunction with Larry Walker & Associates (LWA) (CC #2022-00000021), to revise and update the City of Turlock's current SSMP. The last update of the SSMP was February 2020, with a partial update of SSMP Element 6 in May 2023. As part of the 2025 SSMP update, LWA revised the City's SSMP to address any deficiencies and improvements identified in the recent Internal SSMP Audit, which was conducted on January 24, 2025, to ensure it is compliant with the new regulations.

3. FISCAL IMPACT / BUDGET AMENDMENT:

There is no direct fiscal impact to the City of Turlock's budget. However, if the SSMP update is not approved and submitted to address the new regulatory requirements, then the SWRCB has the authority to impose administrative and civil liability penalties for the failure to comply with the GWDR.

4. ENVIRONMENTAL DETERMINATION:

The SSMP update primarily incorporates continuing administrative and maintenance activities, included updated to procedures and operations of existing facilities in accordance with GWDR. As a result, 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.

5. ATTACHMENTS:

1. Draft Resolution - SSMP

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

RESOLUTION NO. 2025-

**IN THE MATTER OF ADOPTING THE
SEWER SYSTEM MANAGEMENT PLAN
(SSMP) AS PREPARED BY LARRY
WALKER & ASSOCIATES AND
AFFIRMING THAT IT IS IN COMPLIANCE
WITH THE STATEWIDE GENERAL WASTE
DISCHARGE REQUIREMENTS (GWDR) -
SANITARY SEWER SYSTEMS GENERAL
ORDER**

WHEREAS, the State Water Resources Control Board (SWRCB) adopted the Statewide General Waste Discharge Requirements (GWDR) – Sanitary Sewer Systems General Order on May 2, 2006, requiring public collection system agencies with more than one (1) mile of sewer pipe to prepare and maintain a Sewer System Management Plan (SSMP); and

WHEREAS, the City of Turlock is subject to the GWDR and is required to maintain an SSMP to establish the methods, procedures, and practices for effectively managing, operating, and maintaining its wastewater collection system; and

WHEREAS, the City's SSMP was last updated in February 2020, with a partial update of Element 6 in May 2023; and

WHEREAS, City staff, in conjunction with Larry Walker & Associates (CC #2022-021), have prepared the 2025 SSMP update to address findings from the January 24, 2025 Internal SSMP Audit and ensure continued compliance with State regulatory requirements; and

WHEREAS, failure to adopt and submit an updated SSMP consistent with the GWDR could subject the City to administrative and civil liability penalties; and

WHEREAS, the City of Turlock 2025 Sewer System Management Plan (SSMP) is attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS, the update to the SSMP constitutes organizational or administrative activities of government that will not result in direct or indirect physical changes in the environment, and is therefore not a project subject to the California Environmental Quality Act (CEQA), pursuant to Section 15378(b)(5) of the CEQA Guidelines.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt the Sewer System Management Plan (SSMP) as prepared by Larry Walker & Associates and affirming that it is in compliance with the Statewide General Waste Discharge Requirements (GWDR) - Sanitary Sewer Systems General Order.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 14th day of October, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

SEWER SYSTEM MANAGEMENT PLAN (SSMP)



CITY OF TURLOCK

SSMP and SERP – Updated July 2025



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ACRONYMS

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Attachment A – Spill Emergency Response Plan



ACRONYMS

AB	Assembly Bill
BAT	Best Available Technology
BMP	Best Management Practice
CAD	Computer Aided Design
CCTV	Closed-Circuit Television
CFR	Code of Federal Regulations
CIP	Capital Improvement Plan or Capital Improvement Program
City	City of Turlock
CIWQS	California Integrated Water Quality System
CM	Corrective Maintenance
CMMS	Computerized Maintenance Management System
CWEA	California Water Environment Association
ECS	Environmental Compliance Services
ERP	Emergency Response Plan
FOG	Fats, Oils, and Grease
GIS	Geographical Information Systems
GPS	Global Positioning System
I/I	Inflow / Infiltration
IERP	Integrated Emergency Response Plan
MRP	Monitoring and Reporting Program
NOI	Notice of Intent
O&M	Operation and Maintenance
OES	Office of Emergency Services
Order	California Water Quality 2022-0103 (Sanitary Sewer Order)
PM	Preventative Maintenance
PMO	Program Management Office
PMP	Preventative Maintenance Program
R/R	Rehabilitation or Repair / Replacement
RWQCB	Regional Water Quality Control Board
RWQCF	Regional Water Quality Control Facility (Turlock)
SCADA	Supervisory Control and Data Acquisition
SERP	Spill Emergency Response Plan
SMP	Standard Maintenance Procedure
SOP	Standard Operating Procedure
SSMP	Sewer System Management Plan
SSS	Sanitary Sewer System



ACRONYMS

SWRCB	State Water Resources Control Board
TSMP	Trunk Sewer Mapping Project
TID	Turlock Irrigation District
WDID	Waste Discharge Identification Number
WDR	Waste Discharge Requirements
WWTP	Wastewater Treatment Plant



GLOSSARY

GLOSSARY

Annual Report – (previously termed as Collection System Questionnaire in Order 2006-0003-DWQ) a mandatory report in which the Enrollee provides a calendar-year update of its efforts to prevent spills.

California Integrated Water Quality System (CIWQS) – CIWQS is the statewide database that provides for mandatory electronic reporting as required in State and Regional Water Board-issued waste discharge requirements.

Category 1 Spill – A spill of any volume of sewage from or caused by a sanitary sewer system regulated under the 2022 SSS WDR that results in a discharge to:

- A surface water, including a surface water body that contains no flow or volume of water; or
- A drainage conveyance system that discharges to surface waters when the sewage is not fully captured and returned to the sanitary sewer system or disposed of properly.
- Any spill volume not recovered from a drainage conveyance system is considered a discharge to surface water, unless the drainage conveyance system discharges to a dedicated stormwater infiltration basin or facility.
- A spill from an Enrollee-owned and/or operated lateral that discharges to a surface water is a Category 1 spill; the Enrollee shall report all Category 1 spills per section 3.1 of Attachment E1 of the 2022 SSS WDR.

Category 2 Spill – A spill of 1,000 gallons or greater, from or caused by a sanitary sewer system regulated under the 2022 SSS WDR that does not discharge to a surface water.

A spill of 1,000 gallons or greater that spills out of a lateral and is caused by a failure or blockage in the sanitary sewer system is a Category 2 spill.

Category 3 Spill – A spill of equal to or greater than 50 gallons and less than 1,000 gallons, from or caused by a sanitary sewer system regulated under the 2022 SSS WDR that does not discharge to a surface water.

A spill of equal to or greater than 50 gallons and less than 1,000 gallons that spills out of a lateral and is caused by a failure or blockage in the sanitary sewer system is a Category 3 spill.

Category 4 Spill – A spill of less than 50 gallons, from or caused by a sanitary sewer system regulated under the 2022 SSS WDR that does not discharge to a surface water. A spill of less than 50 gallons that spills out of a lateral and is caused by a failure or blockage in the sanitary sewer system is a Category 4 spill.



GLOSSARY

Collection System – Generic term for any system of pipes or sewer lines used to convey wastewater to a treatment facility.

Data Submitter – An individual designated and authorized by the Enrollee's Legally Responsible Official to enter spill data into the online CIWQS Sanitary Sewer System Database. A Data Submitter does not have the authority of a Legally Responsible Official to certify reporting entered into the online CIWQS Sanitary Sewer System Database.

Drainage Conveyance System – A publicly- or privately-owned separate storm sewer system, including but not limited to drainage canals, channels, pipelines, pump stations, detention basins, infiltration basins/facilities, or other facilities constructed to transport stormwater and non-stormwater flows.

Enrollee – A public entity that owns or operates a sanitary sewer system and has submitted a complete and approved application for coverage under the SSS WDR.

Governing Entity – Includes but is not limited to the following:

- A publicly elected governing board, council, or commission of a municipal agency;
- A Department or Division director of a federal or state agency that is not governed by a board;
- A governing board or commission of an organization or association; or
- A private system owner/manager that is not governed by a board.

Lateral (also called Service Lateral) – A segment of pipe that connects a home or building to a sewer main, which may be located beneath a street or easement. The responsibility for maintaining a lateral can be solely that of the Enrollee or the private property owner; or it can be shared between the two or more parties. Local communities dictate lateral responsibility and the basis for a shared arrangement, if it applies. See Lower Lateral and Upper Lateral definitions.

Legally Responsible Official – An official representative, designated by the Enrollee, with authority to sign and certify submitted information and documents required by the 2022 SSS WDR.

Lower Lateral – That portion of a lateral usually from the property line or easement line to the sewer main. Enrollees may or may not be responsible for maintenance of this portion of the lateral. If not, the lower lateral is owned and maintained by the property it serves.

Miles of Gravity Sewer – Amount of gravity sewer lines/pipes in an Enrollee's sanitary sewer system, expressed in miles.



GLOSSARY

Miles of Publicly-Owned Laterals – Amount of laterals in an Enrollee's sanitary sewer system that the Enrollee is responsible for maintaining, expressed in miles.

Miles of Pressure Sewer (Miles of Force Main) – Amount of pressurized sewer lines/pipes in an Enrollee's sanitary sewer system, expressed in miles or portions thereof.

Miles of Private Laterals – Amount of private laterals tributary to an Enrollee's sanitary sewer system that private property owners are responsible for maintaining, expressed in miles or portions thereof.

NGO – Non-governmental organization.

Percent Reached Surface Water – Volume of sewage discharged from a sanitary sewer system or private lateral or collection system estimated to have reached surface water divided by the total volume of sewage discharged.

Percent Recovered – Volume of sewage discharged that was disposed of properly, divided by the total volume of sewage discharged.

Potential to Discharge – or Potential Discharge; means any exiting of sewage from a sanitary sewer system which can reasonably be expected to discharge into a water of the State based on the size of the sewage spill, proximity to a drainage conveyance system, and the nature of the surrounding environment.

Private Lateral – Privately owned sewer service lateral.

Private Lateral Sewage Discharge (PLSD) – Sewage discharges caused by blockages or other problems within privately owned laterals, collection systems or other private sewer assets that are tributary to the reporting Enrollee's sanitary sewer system. Reports of these events may be submitted by Enrollees on a voluntary basis except in San Diego Region 9 but are not the Enrollee's responsibility unless caused by issues in the main line or because of other Enrollee activity. Normally, this type of sewage discharge is the responsibility of the private lateral, private asset, or collection system owner.

Receiving Water – A water of the State that receives a discharge of waste.

Sanitary Sewer System – Any system of pipes, pump stations, sewer lines, or other conveyances, upstream of a WWTP head works and which is comprised of more than one mile of pipes and sewer lines, used to collect and convey wastewater to a publicly owned treatment facility.



GLOSSARY

Satellite Sewer System – A portion of a sanitary sewer system owned or operated by a different owner than the owner of the downstream wastewater treatment facility ultimately treating the sewage.

Spill – a discharge of sewage from any portion of a sanitary sewer system due to a sanitary sewer system overflow, operational failure, and/or infrastructure failure. Exfiltration of sewage is not considered to be a spill under the 2022 SSS WDR if the exfiltrated sewage remains in the subsurface and does not reach a surface water of the State.

Spill Database – Online reporting system developed, hosted, and maintained by the SWRCB for compliance with the Monitoring and Reporting Program contained in SSS WDR.

Storm Drain – For the purposes of complying with the SSS WDR, any pipe that is part of a Municipal Separate Storm Sewer System (MS4) used for collecting or conveying storm water.

Total # of Spills per 100 miles of Sewer per Year – Broad metric used to compare the relative performance of Enrollees and their sanitary sewer systems. This metric expresses the number of spills for which the reporting Enrollee is responsible, for every 100 miles of pipe or sewer lines in an Enrollee's sanitary sewer system. Due to the large variation in facility specific characteristics, this metric should only be viewed as a rough comparison of the operation and maintenance performance of Enrollees and their sanitary sewer systems. For systems smaller than 100 miles, this metric tends to skew the result as the miles of pipe get smaller. This metric is calculated as described below:

Total # of spills per year = $\frac{\text{Total \# of spills} \times 100}{(\text{Years}) \times (\text{Miles of Pressure Sewer} + \text{Miles of Gravity Sewer} + \text{Miles of Public Laterals})}$

Total Volume of Spills Reached Surface Water per 100 miles of Sewer – Broad metric used to compare the relative performance of Enrollees and their sanitary sewer systems. This metric expresses the volume of spills, for which the reporting Enrollee is responsible, that reached surface water for every 100 miles of pipe or sewer lines in an Enrollee's sanitary sewer system. Because sewage discharges that reach surface water pose a greater threat to public health and the environment, this metric reflects some accounting of the threat posed by spills. Due to the large variation in facility specific characteristics, this metric should only be viewed as a rough comparison of the operation and maintenance performance of Enrollees and their sanitary sewer systems. For systems smaller than 100 miles, this metric tends to skew the result as the miles of pipe get smaller. This metric is calculated as described below:

Total Annual Volume of spills Reaching Surface Waters = $\frac{\text{Total volume of spills reaching Surface Waters} \times 100}{\text{Miles of Sewer}}$



GLOSSARY

((Years) x (Miles of Pressure Sewer + Miles of Gravity Sewer + Miles of Public Laterals))

Total Volume Reached Surface Water – Amount of sewage discharged from a sanitary sewer system, private lateral, or collection system estimated to have reached surface water.

Total Volume Recovered – Amount of sewage discharged that was captured and disposed of properly.

Upper Lateral – Portion of a lateral usually from the building foundation to the property line or easement line where it connects to the Lower Lateral. Enrollees may not own and maintain this portion of a Lateral since responsibility usually lies with the owner of the property that the lateral serves.

WDID – Waste Discharge Identification number assigned as a unique identifier by the SWRCB to each Enrollee for regulatory recordkeeping and data management purposes.



ELEMENT 1 – GOALS AND INTRODUCTION

1 GOALS AND INTRODUCTION

A Sewer System Management Plan (SSMP) is a document that describes the activities that public agencies use to effectively manage their wastewater collection systems. The City of Turlock (City) SSMP outlines the City's policies, procedures, and activities for managing its sanitary sewer system, preventing and responding to spills, and maintaining compliance with applicable regulations. Implementation of the SSMP is coordinated across City departments and includes regular training, field inspections, asset management, and system performance evaluations.

Per the 2022 SSS WDR (defined in Section 1.1), this first element of the SSMP states the program's goals and provides an overview of the regulatory context, a schedule for updating the SSMP, and a description of the City-owned assets and service area.

1.1 SSMP GOALS

The goal of the SSMP is to provide a plan and schedule to properly manage, operate, and maintain all parts of the sanitary sewer system. This will reduce and prevent spills, as well as mitigate any spills that do occur.

To be effective, SSMPs must include provisions to provide proper and efficient management, operation, and maintenance of sanitary sewer systems, while taking into consideration risk management and cost benefit analysis. Additionally, an SSMP must contain a spill response plan that establishes standard procedures for immediate response to a spill in a manner designed to minimize water quality impacts and potential nuisance conditions.

Each wastewater collection system agency shall, at a minimum, develop goals for the SSMP as follows:

- Properly manage, operate, and maintain all parts of the Enrollee's sanitary sewer system(s);
- Reduce and prevent spills;
- Contain and mitigate spills that do occur.

Goals are an important aspect of an SSMP because they provide focus for City staff to continue efficient and effective work practices, and/or to implement improvements in management of the wastewater collection system. The goals for the City of Turlock SSMP are as follows:

1. Reduce the number of spills by operating a well-maintained wastewater collection system with an adequately funded preventative maintenance program that is implemented by certified employees.
2. Prevent public health and environmental hazards by responding to spills promptly, appropriately, and in accordance with a response plan including:



ELEMENT 1 – GOALS AND INTRODUCTION

- containing the spill, identifying and eliminating the cause, cleaning up the spill, and reporting it to the appropriate authorities.
3. Ensure adequate capacity by maintaining an updated sewer plan that includes a comprehensive capacity analysis.
 4. Continue to make improvements in the City's storm drain system to reduce storm drain flows in the City's wastewater (sanitary sewer) collection system.
 5. Maintain updated capital facility and development impact fees to ensure that new growth and development fully mitigates its impacts on the wastewater collection system and does not adversely affect system capacity.
 6. Protect Turlock ratepayers' significant investment in the wastewater collection system by continuing to make strategic investments that maintain adequate capacity and extend the useful life of the various components that comprise the system. Continue to budget adequate money each fiscal year for sewer line replacement and repairs.
 7. Continue the City's successful and proactive preventative maintenance program. Annual performance goals include but are not limited to: clear 250,000 linear feet of sewer and storm drain line; clean roots and grease from 30,000 linear feet of sewer line; and TV at least 75,000 linear feet of sewer line.
 8. Review the City's legal authority in the Turlock Municipal Code, including the existing Sewer program, and amend as appropriate.
 9. Continue to improve coordination between Engineering and Municipal Services staff to ensure that new wastewater collection facilities are designed, constructed, and inspected to appropriate standards.
 10. Recommend the City Council adopt sewer rate increases to fund wastewater system improvements, including the collection system.
 11. Maintain an adequate budget for staff training and certification.
 12. Implement technology, including Geographical Information System (GIS), Computer-Aided Design (CAD), Supervisory Control and Data Acquisition (SCADA), and Maintenance Management Software (MMS) to maximize efficiency. Pursue technology to integrate mapping with maintenance information.

1.2 Regulatory Context

On May 2, 2006, the California State Water Resources Control Board (SWRCB or State Water Board) promulgated a waste discharge requirement (WDR) permit to provide a consistent, statewide regulatory approach to regulate sanitary sewer systems and address spills. The 2006 Order and its subsequent amendments were superseded in 2022, with the issuance of Statewide General Waste Discharge



ELEMENT 1 – GOALS AND INTRODUCTION

Requirements for Sanitary Sewer Systems Order No. WQ 2022-0103-DWQ (2022 SSS WDR). The 2022 SSS WDR was issued on December 6, 2022 and became effective on June 5, 2023.

The 2022 SSS WDR, among other things, requires local public sewer collection system agencies, referred to as “Enrollees,” to develop a Sewer System Management Plan (SSMP).

1.3 SSMP Update Schedule

Per the 2022 SSS WDR, an SSMP must be self-audited at least once every three (3) years and updated every six (6) years from the original adoption date by the Enrollee’s governing board. The schedule for auditing and updating this SSMP from 2025 through 2031 is provided in Table 1-1. The SSMP will be submitted to the spill database upon adoption. It will also be posted on the City’s website at <https://www.cityofturlock.org/watersewergarbage/service/sewerwastewater/>

The spill database is accessed through the California Integrated Water Quality System (CIWQS), which is the State Water Board’s regulatory and water quality information management system. The spill database is used to collect and store an enrollee’s facility and organizational information and details of all spills which occur from an enrollee’s sanitary sewer system (spill reports).

1.4 Sewer System Asset Overview

The City of Turlock is located in Stanislaus County within California’s Central Valley. The existing wastewater service area includes the City of Turlock and extends to the neighboring communities of Denair and Keyes. Additionally, the City provides wastewater treatment services for the City of Ceres under a regional agreement.

While most of the infrastructure within Turlock’s city limits is owned and maintained by the City, small portions of the service area in the adjacent communities are maintained through interagency coordination. The wastewater from these areas is conveyed to the Turlock Regional Water Quality Control Facility (RWQCF) for treatment. The facility serves an estimated population of 131,000.

The collection system includes 229 miles of gravity lines, 3 miles of pressurized force mains, 27 pump stations, and 2 structures that divert stormwater to the collection system. The vast majority of the City’s sewer service connections are residential (estimated 18,500); there are also an estimated 1,300 commercial and 16 industrial connections.

The City does not own any portion of the service lateral. The private property owner is responsible for the entire length of the lateral, including maintenance and repair from the building connection up to and including the wye connection at the sewer mainline.



ELEMENT 1 – GOALS AND INTRODUCTION

The schedule for auditing and updating this SSMP from 2025 through 2031 is provided in Table 1-1.

Table 1-1: SSMP Implementation Schedule

Activity	Due Date
2025 Internal Audit	February 2, 2025
2025 SSMP Update and Certification	August 2, 2025
2028 Internal Audit	February 2, 2028
2031 Internal Audit	February 2, 2031
2031 SSMP Update and Certification	August 2, 2031



ELEMENT 2 - ORGANIZATION

2 ORGANIZATION

The 2022 SSS WDR requires that the SSMP identify:

- The name of its 'Legally Responsible Official'
- The position titles, telephone numbers, and email addresses for management, administrative, and maintenance positions responsible for implementing specific SSMP elements;
- Organizational lines of authority; and
- Chain of communication for reporting spills from receipt of complaint or other information, including the person responsible for reporting spills to the State and Regional Water Boards and other agencies, as applicable.

2.1 Authorized Representative

The City's authorized representative in all wastewater collection system matters is the Municipal Services Director. The Municipal Services Director is responsible for ensuring that the SSMP is implemented in accordance with the SSS WDR from the SWRCB.

The City, in its Notice of Intent for the SSS WDR, designated the Utility Maintenance Manager as the Legally Responsible Official. The Utility Maintenance Manager completes the Annual Report (previously termed Collection System Questionnaire) and submit spill reports via the CIWQS) The Utility Maintenance Manager has the authority to delegate reporting responsibilities to the Utility Maintenance Supervisor as appropriate. The Utility Maintenance Manager is also responsible for reporting spills to the State and Regional Water Boards and other agencies, as applicable (e.g., State Office of Emergency Services [Cal OES], Stanislaus County Environmental Health, etc.).

2.2 Roles and Responsibilities

The roles and responsibilities of all personnel responsible for the City's wastewater collection system are as follows:

Municipal Services Director, Christopher Fisher

Plans, organizes, directs and supervises the City's utility maintenance, fleet maintenance, water quality, and regulatory affairs programs. Serves as a key member of the City's executive team, advising the City Council and City Manager on public works and wastewater collection system issues. Delegates responsibility, allocates resources, develops and manages departmental budgets, and leads the development of capital improvement plans. Coordinates with engineering consultants, authorizes outside contractors, and may serve as the public information officer on related matters.



ELEMENT 2 - ORGANIZATION

Assistant Municipal Services Director, Will Richards

The Municipal Services Director, which is under the Municipal Services Director (Director), is responsible for planning, directing, and overseeing operations within Regulatory Affairs, Water Quality Control, Utility Maintenance, Fleet, Transit, and Asset Management. The role includes budget development, regulatory compliance, staff supervision, and coordination with other departments, agencies, and the public. The incumbent ensures efficient service delivery, alignment with local, state, and federal requirements, and may represent the department in public meetings or in the Director's absence.

City Engineer, Bill Morris

Prepares wastewater collection system planning documents, manages capital improvement delivery system (design-bid-build), documents, new and rehabilitated assets.

Supervising Civil Engineer, Stephen Fremming

Works under supervision of City Engineer. Assumes responsibilities delegated by City Engineer.

Public Works Construction Inspectors

Ensures that new and rehabilitated assets meet agency standards, works with field crews to handle emergencies when contractors are involved; provides verbal reports to City Engineer.

Utilities Manager and Legally Responsible Official, Carlos Guerrero

Under general direction, plans, organizes, coordinates, and directs the maintenance and operation of water, storm, sewer collection, traffic signals, street lighting, shipping and receiving, and fleet maintenance systems; administers budget for assigned maintenance and operations activities. The Utilities Manager supervises skilled crafts and craft staff directly or through subordinate supervisory staff. The manager is responsible for developing and implementing programs, systems and procedures. The Utilities Manager oversees contract agreements for provision of a variety of repair and maintenance services.

Utility Maintenance Supervisor, Orlando Gutierrez

To plan, organize, and supervise the day to day operation, maintenance and repair of the City's sewer/storm water collection systems and potable water system; to supervise the implementation of policies and procedures related to the installation and repair of the water and sewer/storm lines and mains and related facilities and equipment; and provide technical staff assistance. Oversees field O&M activities, prepares and implements contingency plans, leads emergency response, investigates and reports spills, and trains field crews.



ELEMENT 2 - ORGANIZATION

Utility Maintenance Workers

To perform a wide variety of semi-skilled to skilled work in the construction, replacement, repair, installation, and cleaning of the City's sanitary sewer, storm collection system, and water distribution systems and related facilities.

Electrical / Mechanical Maintenance Workers

To perform skilled electrical and mechanical work in the installation, alteration, maintenance and repair of electrical systems, equipment and fixtures in the Wastewater Treatment Plant, water well pumping stations, sewer and storm lift stations, traffic signals and street light systems, and related facilities including the City's telemetry system.

Water Quality Control Division Manager, David Huff

Under the general direction of the Municipal Services Director, the water quality control manager plans, organizes, coordinates, and directs the City's wastewater facility and related facilities; operates wastewater facility in compliance with Federal and State requirements; administers budget for assigned operations activities; and performs other job related work as required.

Environmental Compliance Inspector, Kevin Van Patten

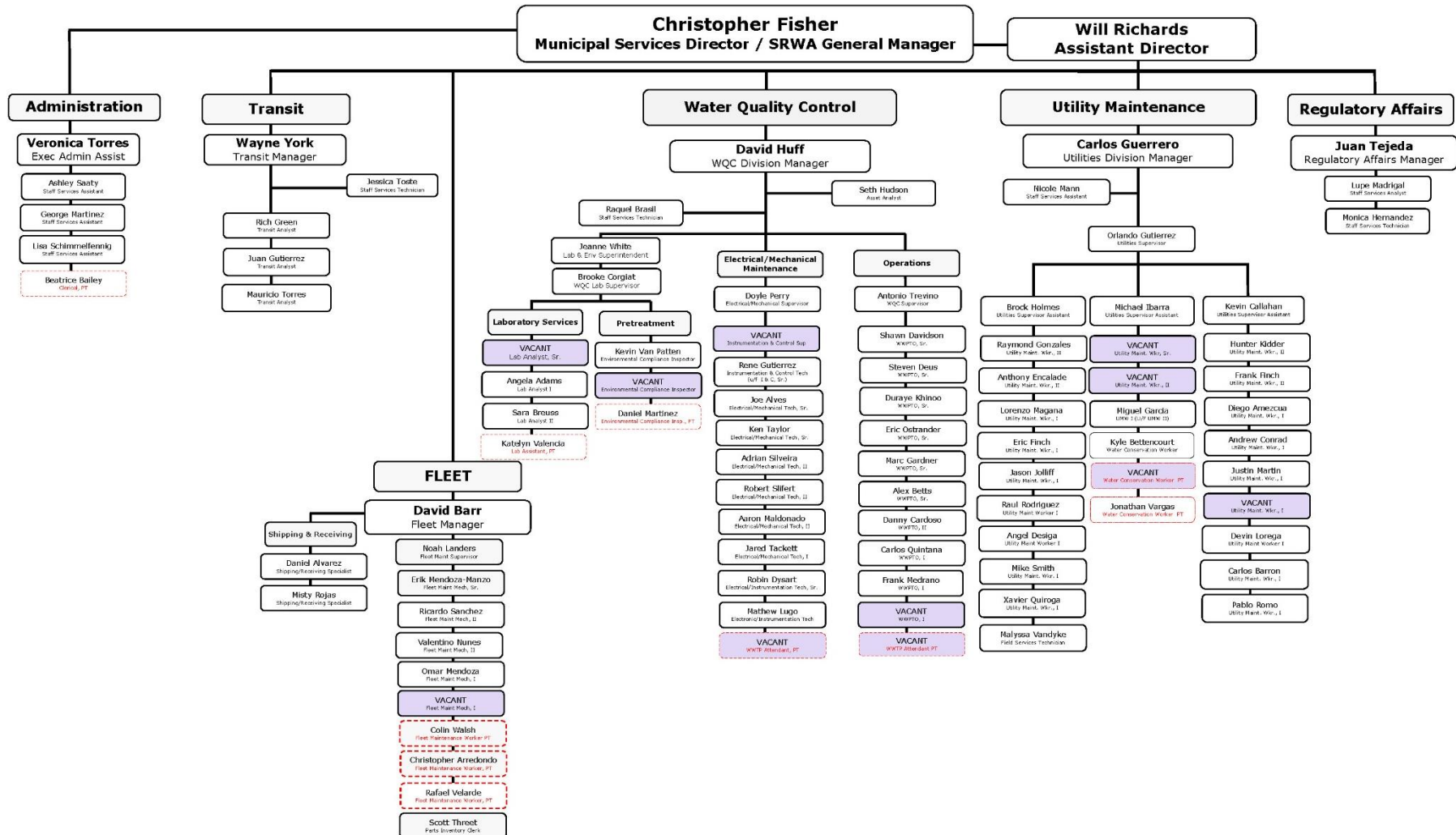
To conduct waste disposal inspections of industries related to pretreatment of wastes; to conduct laboratory tests of industrial wastes; to administer industrial waste discharge permit process; conduct sampling of the potable water system; monitor and sample the sanitary and stormwater collection systems. Oversee the implementation of the City's Sewer Pipe Blockage program. Works as needed on applicable permits, laws, and regulations.

The following figure shows the Organizational Chart for the Municipal Services Department, including positions responsible for implementing the SSMP from the Utility Maintenance, Regulatory Affairs, Laboratory Services, and Pretreatment units.



ELEMENT 2 - ORGANIZATION

Chart 1: Organizational Chart for the Municipal Services Department
Municipal Services Department



Rev: 09/28/25



ELEMENT 2 - ORGANIZATION

2.3 Contact Information and Chain of Communication

Contact information for key staff is presented in Table 2-1.

Table 2-1: Contact Numbers for Spill Chain of Communication

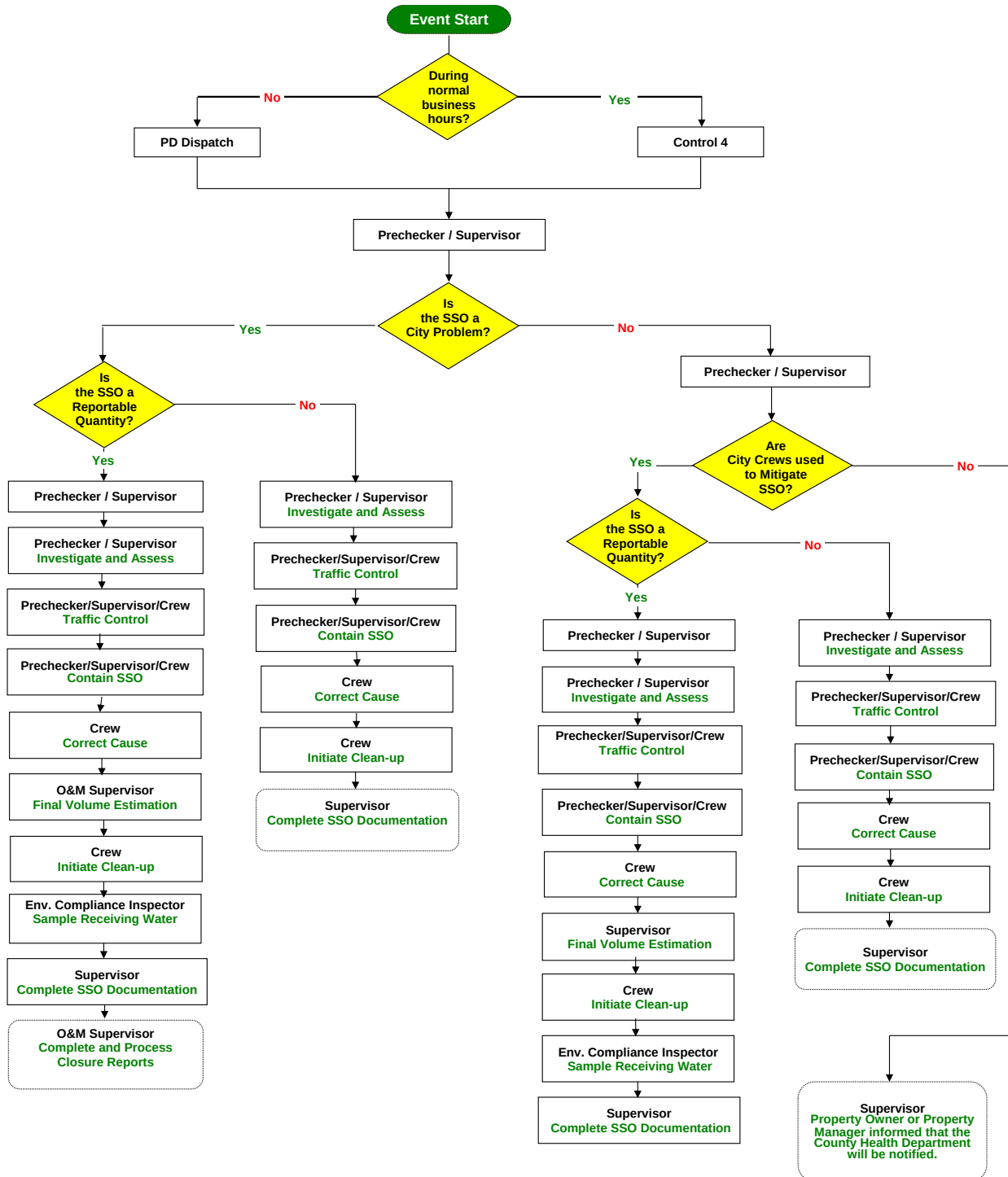
Contact	Name	Telephone Number	Alternate Contact Number	Email Address
City Hall (Control 4)		(209) 668-5590	N / A	Municipalservices@turlock.ca.us
Police Department		(209) 668-1200	911	tpdadmin@turlock.ca.us
Municipal Services Director	Christopher Fisher	(209) 668-5590 ext 4401	(209) 605-2213	CFisher@turlock.ca.us
Municipal Services Assistant Director	Will Richards	(209)668-5590 Ext 4041		WRichards@turlock.ca.us
Utilities Manager	Carlos Guerrero	(209) 668-5590	(209) 345-2169	cguerrero@turlock.ca.us
Utility Maintenance Supervisor	Orlando Gutierrez	(209) 668-5590 ext 4451	(209) 740-3868	OGutierrez@turlock.ca.us
Maintenance Workers	Varies	(209) 988-0425	ON-CALL Personnel	ON-CALL Personnel
Water Quality Control Manager	David Huff	(209) 668-5599 ext 4451	(209) 535-0287	Dhuff@turlock.ca.us
Environmental Compliance Inspector	Kevin Van Patten	(209) 668-5590 ext 4482	(209) 614-4829	KVanPatten@turlock.ca.us
Electrical Mechanical Supervisor	Doyle Perry	(209) 668-5599 ext 4450	(209) 252-5415	DPerry@turlock.ca.us

Chart 2 below depicts the organization's chain of communication for responding to and reporting spills, from the observation of a spill to reporting the event to the appropriate regulatory agencies. The spill reporting process is described in more detail in Element 6 of the SSMP.



ELEMENT 2 - ORGANIZATION

Chart 2: Spill Response Field Procedures Chart





ELEMENT 3 – LEGAL AUTHORITY

3 LEGAL AUTHORITY

The 2022 SSS WDR requires the City to demonstrate, through collection system use ordinances, service agreements, or other legally binding procedures, that it possesses the necessary legal authority to:

- Prevent illicit discharges into its sanitary sewer system from I/I; unauthorized stormwater; chemical dumping; unauthorized debris; roots; fats, oils, and grease; and trash, including rags and other debris that may cause blockages;
- Collaborate with storm sewer agencies to coordinate emergency spill responses, ensure access to storm sewer systems during spill events, and prevent unintentional cross connections of sanitary sewer infrastructure to storm sewer infrastructure;
- Require that sewer system components and connections be properly designed and constructed;
- Ensure access for maintenance, inspection, and/or repairs for portions of the service lateral owned and/or operated by the Enrollee;
- Enforce any violation of its sewer ordinances, service agreements, or other legally binding procedures; and
- Obtain easement accessibility agreements for locations requiring sewer system operations and maintenance, as applicable.

3.1 The Turlock Municipal Code

The Turlock Municipal Code is available at [www.codepublishing.com/CA/Turlock/Chapter 6-4](http://www.codepublishing.com/CA/Turlock/Chapter%206-4%20Sewage%20Disposal.pdf) (“Sewage Disposal”) and [Chapter 7-2](http://www.codepublishing.com/CA/Turlock/Chapter%207-2%20Public%20Works.pdf) (“Public Works”) describe the City’s current legal authorities that pertain to wastewater. The legal authorities provided by the Turlock Municipal Code and other sources that address the regulatory requirements are summarized in Table 3-1.

Table 3-1: Summary of Legal Authorities in the Turlock Municipal Code

2022 SSS WDR Requirement	Municipal Code Reference
General	
Prevent illicit discharges into the wastewater collection system	6-4-204
Limit the discharge of fats, oils, and grease and other pipe blocking substances	6-4-303
Require that sewers and connections be properly designed and constructed	6-4-1101, 7-2-201 and City of Turlock Standard



ELEMENT 3 – LEGAL AUTHORITY

2022 SSS WDR Requirement	Municipal Code Reference
	Specifications and Drawings
Require proper installation, testing, and inspection of new and rehabilitated sewers	6-4-1101, 7-2-201, 7-2-403 and City of Turlock Standard Specifications and Drawings
Collaboration With Other Storm Sewer Agencies	
Collaborate with storm sewer agencies to coordinate emergency spill responses, ensure access to storm sewer systems during spill events, and prevent unintentional cross connections of sanitary sewer infrastructure to storm sewer infrastructure	6-8-205, 6-8-302
Laterals	
Clearly define City responsibility and policies	6-4-105, 6-4-107
Ensure access for maintenance, inspection, or repairs for portions of the service lateral owned or maintained by the City	6-4-106
Control infiltration and inflow (I/I) from private service laterals	6-4-110
Sewer Pipe Blockage Control	
Requirements to install grease removal devices (such as traps or interceptors), design standards for the grease removal devices, maintenance requirements, BMP requirements, record keeping and reporting requirements	6-4-306
Authority to inspect grease producing facilities	6-4-1305
Enforcement	
Enforce any violation of its sewer ordinances	6-4-1407 <i>et seq</i>
Easement Agreements	
For locations requiring sewer system operations and maintenance, as applicable	6-4-106, 6-4-107, 6-4-108

3.2 Agreements with Satellite Agencies

As previously noted, the Turlock RWQCF receives raw wastewater from the unincorporated communities of Keyes and Denair. Further, the City of Ceres discharges partially treated wastewater to the Turlock RWQCF.



ELEMENT 3 – LEGAL AUTHORITY

The Agreement with the Community of Denair was adopted:

- November 15, 1995

The Agreement with the Community of Keyes was adopted:

- Original Agreement = May 5, 1995
- Amendment #2 = September 8, 2015

The Agreement with the City of Ceres was adopted:

- Original Agreement = October 28, 2003
- Agreement #2 = January 9, 2007

All of these Agreements remain effective and functional; therefore, there are no plans to amend these Agreements at this time.



ELEMENT 4 – OPERATIONS & MAINTENANCE PROGRAM

4 OPERATIONS AND MAINTENANCE PROGRAM

As applicable to an agency's sanitary sewer system, the 2022 SSS WDR requires agencies to:

- Maintain an up-to-date map of the sanitary sewer system, showing all gravity line segments and manholes, pumping facilities, pressure pipes and valves, and applicable storm water conveyance facilities, as well as procedures for maintaining and providing State and Regional Water Board staff access to the maps;
- Describe routine preventive operation and maintenance activities by staff and contractors, including a data collection system and a system for scheduling regular maintenance and cleaning of the sanitary sewer system with more frequent cleaning and maintenance targeted at known problem areas. The Preventative Maintenance (PM) program should have a system to document scheduled and conducted activities, such as work orders;
- Develop a rehabilitation and replacement plan to identify and prioritize system deficiencies and implement short-term and long-term rehabilitation actions to address each deficiency. The program should include regular visual and closed-circuit television (CCTV) inspections of manholes and sewer pipes, and a system for ranking the condition of sewer pipes and scheduling rehabilitation. Rehabilitation and replacement should focus on sewer pipes that are at risk of collapse or prone to more frequent blockages due to pipe defects. Finally, the rehabilitation and replacement plan should include a capital improvement plan that addresses proper management and protection of the infrastructure assets. The plan shall include a time schedule for implementing the short- and long-term plans plus a schedule for developing the funds needed for the capital improvement plan;
- Provide in-house and external training on a regular basis for staff in sanitary sewer system O&M, and require contractors to be appropriately trained; and
- Provide equipment and replacement part inventories, including identification of critical replacement parts.

The following presents the portions of the O&M Program that respond to the 2022 SSS WDR.

4.1 Collection System Maps

The City maintains an up-to-date map of the sanitary system, including pump stations, tributary areas, force mains, and major trunk lines that convey flow to the Turlock RWQCF. This map is further discussed in Element 4 of the SSMP.



ELEMENT 4 – OPERATIONS & MAINTENANCE PROGRAM

The City utilizes a Geographic Information system (GIS) software that includes information on sewer features, pipe locations, diameters, materials, maintenance holes, sewer pump stations, pressure pipes, and valves. SCADA is also used to collect and store pump station and wastewater treatment plant operational, instrumentation, and alarm data. Other types of software used include CAD and MMS.

The field crews use hard copy maps that are produced using the GIS. Map changes are noted by field staff and forwarded to the Utilities Supervisor. The Engineering Division in collaboration with IT and the GIS Coordinator make the required adjustments. . Maps are updated on an as-needed basis, but at least once per year. New developments are required to submit their improvement plans in a digital format so they can be more readily integrated into the GIS.

The City has verified the location of, and given a unique identification number to the location of all manholes. The manhole numbering system forms the basis for recordkeeping in the preventative maintenance system.

The City's up-to-date sanitary sewer system map is available to State and Regional Water Board staff upon request. Maps can be shared electronically or in-person at City facilities.

Figure 4-1: Sample GIS Sewer Map



4.2 Preventive Operation and Maintenance Activities

The elements of the City's sewer system O&M program include:

- Proactive, preventive, and corrective maintenance of gravity sewers;



ELEMENT 4 – OPERATIONS & MAINTENANCE PROGRAM

- CCTV inspection of manholes and sewer pipes;
- Rehabilitation and replacement of sewers that are in poor condition; and
- Periodic inspection and preventive maintenance of all pump stations.

The details of the City's O&M programs are:

4.2.1 Gravity Sewers

The City proactively cleans its sewer system every five years, and it preventively cleans sewers with a history of problems every 1, 3, 6, or 12 months. The preventative cleaning program is composed of the following three components:

1. Monthly and six-monthly cleaning runs with the combination cleaner (Vac-Con) in known problem areas.
2. Three, six and 12-month power rodder runs in known problem areas.
3. Citywide cleaning on a map grid-by-grid basis with the combination cleaner (approximately 50 miles of sewer line per year).

The City's current cleaning schedule for problem areas is presented in Table 4-1.

Table 4-1: "Hot Spot" Routine Cleaning Schedule (Problem Areas Only)

Cleaning Frequency (days)	Length (feet)
30	10,574
90	5,509
180	
Rodder	5,525
Vac-Con	6,663
360	11,719
Total (feet / year)	36,717

The City conducts CCTV inspection for condition assessment after cleaning, repairs and for follow-up after sewer lines plugs or spill events. Further, all new construction is inspected with the CCTV to verify proper installation. Computer software in the CCTV truck logs each CCTV session and includes information such as: date, time, location, manhole information, run length, pipe material, depth, flow, severity of condition, etc. Daily printouts recording all information from the CCTV run are filed in the utility maintenance office. Finally, all CCTV footage is captured on Pipeline Observation System Management.

City crews correct problems that are identified by CCTV and sewer cleaning crews. Sewer line problems are logged in a "Problem Report Form" and filed based on their severity for prioritization. The City categorizes sewer problems on a scale of



ELEMENT 4 – OPERATIONS & MAINTENANCE PROGRAM

1-3 with 1 being the highest priority. Repairs are completed in priority order. Repairs and replacement projects are coordinated with the City's annual sewer line repair and replacement projects which are managed as public works projects through the City's Engineering Division. Further, City repairs significant structural defects as they are identified.

Gravity sewer maintenance is currently scheduled using the grids on the city street maps. Each grid square is approximately 200 acres in size. Maintenance of the entire wastewater collection system takes approximately five (5) years. Further lists of "hot spot" line segments are maintained to schedule 1, 3, 6 or 12-month cleaning based upon the nature and history of the problem. Completed gravity sewer maintenance is recorded on field crew daily reports and is logged into a database.

Approximately 250,000 feet of sewer lines are cleared each year. Roots and grease are removed from 30,000 feet of sewer lines and 75,000 feet of sewer lines are inspected by CCTV.

4.2.2 Manholes

The City of Turlock conducts regular inspections and maintenance of manholes as part of its comprehensive collection system condition assessment and asset management program. Manholes are inspected visually and through CCTV during routine sewer line evaluations and targeted investigations of known problem areas.

Visual inspections are typically performed during routine sewer cleaning and CCTV operations. During these inspections, City crews assess the structural integrity of manholes, condition of the cover and frame, alignment, and the presence of debris, corrosion, or indicators of I/I. Observations are documented in daily work reports and prioritized using the City's problem classification system. Data collected are recorded in the City's MMS and are accessible for State and Regional Water Board review upon request.

Manhole repairs and rehabilitation are prioritized based on the severity and structural condition identified through inspection activities. Minor defects such as cracks or signs of infiltration are addressed using trenchless rehabilitation methods, including cured-in-place pipe lining or sealing and patching with epoxy or cementitious materials. Structurally compromised or severely deteriorated manholes are scheduled for full replacement, which involves excavation and installation of new manhole structures per current design standards.

For example, the "Sewer Replacement in Alley" project included full removal of deteriorated sewer lines, installation of new 48-inch diameter manholes, and reconstruction of manhole bases to meet modern specifications. Additionally, standard road resurfacing projects include adjustments to manhole rings and covers to ensure proper grade alignment with new pavement elevations.



ELEMENT 4 – OPERATIONS & MAINTENANCE PROGRAM

4.2.3 Root Control

The City uses an outside contractor for chemical root control and debris in the amount of \$20,000 per year. The contractor schedules the root control schedule and program in consultation with city staff. Chemical root control is repeated as frequently as every 24 months in known problem areas.

4.2.4 Pump Stations

Electrical / Mechanical staff inspect the operation of all the City's 27 pump stations on a weekly basis and Utility Maintenance staff cleans them, as needed. Further, performance of all pump stations is monitored 24/7 using SCADA. An alarm system notifies staff within minutes of a potential problem at a pump station. The City continues to evaluate its need for backup pumping capacity and emergency storage as part of ongoing condition assessments and O&M planning.

4.3 Training

The City uses a combination of in-house classes, on-the-job training, and external training opportunities such as conferences and seminars to ensure its wastewater collection system staff are properly trained. Staff attend a weekly one-hour safety meeting focused on collections and water. Annually, the City contracts with a safety professional to provide specialized training in Confined Space Entry, Hazardous Materials, Respirator Fit Testing, and Safety Management Services. Additional local trainings are attended as needed to address emerging requirements and staff development needs.

The annual training budget is approximately \$15,000 for a staff of 18, funded solely from the wastewater collections section of the City's budget (Fund 410, Division 531). City staff are certified in wastewater collections through the California Water Environment Association (CWEA). Appropriate training is provided to ensure staff earn the necessary contact hours to maintain their certifications.

Training topics are selected to address regulatory requirements and operational needs, and include:

- Requirements of the 2022 SSS WDR;
- The City's Spill Emergency Response Plan (SERP), including procedures and practice drills;
- Skilled estimation of spill volume for field staff; and
- CIWQS electronic reporting procedures for staff submitting data.

The wastewater collection system is maintained by the Utilities Division of the Municipal Services Department, which includes a total of 23 full-time equivalent (FTE) employees. Utilities workers are cross-trained to provide support for the



ELEMENT 4 – OPERATIONS & MAINTENANCE PROGRAM

City's stormwater and potable water systems, in addition to their wastewater responsibilities.

Table 4-2: Wastewater Collection System Personnel Certifications¹

Name	CWEA Certification No.	Grade
Callahan, Kevin	1308012109	2
Finch, Frank	1308236553	2
Guerrero, Rogelio C	80723018	3
Gutierrez, Orlando	1308216573	3
Holmes, Brock	70722043	3
Ibarra, Mike	353748685	2
Gonzales, Raymond	1308236578	2
Kidder, Hunter	1308236580	2
Finch, Eric	1308235321	1
Smith, Michael	1308235224	1
Lorega, Devin	1308238070	1
Encalade, Anthony	1308236593	1
Conrad, Andrew	1308238311	1
Rodriguez, Raul	1308237448	1

4.4 Replacement Parts

The City maintains an inventory of parts and equipment. All sewer maintenance equipment and replacement parts are stored at the City's Municipal Services Corporation Yard. Equipment and replacement parts are periodically replaced based on the estimated useful and remaining life. The City keeps spare/replacement parts in inventory to minimize facility downtime in the event of an unplanned failure. Spare parts include spare manhole lids, hoses, valves, PVC pipe, pumps and pump equipment.

City pump stations include redundant systems to reduce impacts of a failure. All of the pumps at the City's 19 sewer pump stations are inventoried. Further, an inventory of spare pumps is maintained with records indicating which spare pumps are appropriate for which pump stations. This ensures that pump stations are not idle for long in the event of a pump failure. For the past few years, the City has standardized the type of pump specified in new pump stations.

¹ This includes personnel not permanently assigned to the maintenance of the wastewater collections system, such as electrical / mechanical technicians, etc.



ELEMENT 4 – OPERATIONS & MAINTENANCE PROGRAM

Pump stations and the City's trunk lines are considered as "critical" parts of the system. Contingency equipment stored by City to support an effective response to emergency conditions include sewer bypass pumps and piping, emergency backup generator, and the Vac-Con truck. The City stores an adequate inventory for responding to spill emergencies.

4.5 O&M Resources

City staff dedicated solely to the maintenance of the sewer collection system facilities are shown in Table 4-3. This workforce is supplemented by other City personnel based upon the task at hand, such as SCADA or electrical and mechanical maintenance of the sewer pump stations. As noted above, City of Turlock Utilities Division Staff is cross-trained to work on the maintenance of the wastewater collections, wastewater treatment, potable water and stormwater systems. The major equipment to support the maintenance activities is included in Table 4-4.

Table 4-3: Wastewater Collection System Maintenance Personnel Resources

Position/Activity	FTEs
Utilities Supervisor	1.0
Utilities Supervisor, Assistant	3.0
Utility Maintenance Worker Sr.	4.0
Utility Worker I/II	5.0
Total	13.0

For fiscal year 2025/2026, the total budget for the operation and maintenance of the City's wastewater collection system is \$20,770,281 (which includes storm basin maintenance).

Table 4-4: Wastewater Collection System – Major Equipment Inventory²

Equipment Number	Major Equipment Type	Year Purchased
CL 2020-860	Combination Cleaning Unit (Peterbilt Vac-Con)	2018
CL 13-850	Combination Cleaning Unit (Aquatech)	2012
WT 18-528	Caterpillar Backhoe	2017
CL 03-837	Backhoe (Caterpillar)	2003
CL 04-838	CCTV Truck (Ford)	2004
CL 22-868	Power Rodder#1	2022

² The City's Utility Maintenance Division has more than 33 major pieces of equipment related to wastewater collection system maintenance. Table 4-4 is a representative sample only.



ELEMENT 4 – OPERATIONS & MAINTENANCE PROGRAM

Equipment Number	Major Equipment Type	Year Purchased
EL 09-602	GMC Boom Truck C-5500	2009
CL 20-862	CCTV Van	2020
WT 16-508	Honda Pump	2016
WT 16-507	Honda Pump	2016
WT 15-503	Honda Pump	2015
WT 15-504	Honda Pump	2015
CL 08-843	Honda Pump	2008
CL24-880	GAPVAX PETERBILT	2024



ELEMENT 5 – DESIGN AND PERFORMANCE STANDARDS

5 DESIGN AND PERFORMANCE STANDARDS

This section of the SSMP discusses the City's design and construction as well as inspection standards for wastewater infrastructure and facilities. According to the 2022 SSS WDR, this element must include:

- Updated Design Criteria and Construction Standards and Specifications, for the construction, installation, repair, and rehabilitation of existing and proposed system infrastructure components, including but not limited to pipelines, pump stations, and other system appurtenances.
- Procedures, and standards for the inspection and testing of newly constructed, newly installed, repaired, and rehabilitated system pipelines, pumps, and other equipment and appurtenances.

5.1 Design & Construction Standards Discussion

A complete copy of the City's Standard Specifications and Drawings is available on the City's website at:

<https://ci.turlock.ca.us/capitalprojects/standardsspecifications/>

The City adopted the most recent version of its Standard Specifications and Drawings in 2016. The document is updated periodically to be kept up-to-date. The City usually conducts a wholesale update of the Standard Specifications every five years with periodic minor updates to address specific conditions or concerns.

Section 16 of the City's standard specifications address standards for the construction and rehabilitation of the wastewater collection system. This document also includes specifications on pipe, manhole, cleanout, and sewer lateral materials and construction methods (including acceptable methods for grease and sand / oil interceptors), as well as sewer line testing, acceptance, and final inspection by CCTV. These requirements should provide reasonable assurance that the wastewater infrastructure constructed to these specifications will perform adequately with minimal infiltration or maintenance problems and will maintain their structural integrity for the duration of their intended useful lives.

Many of these specifications included in Section 16 of the City's standard specifications would also apply to sewer pipeline rehabilitation and repair projects. Additional specifications related to sewer rehabilitation and repair will be added as needed when such projects are implemented by the City, or will be included in project-specific specifications.

The City of Turlock has 19 wastewater lift (pump) stations. Because situations can vary at each lift stations, the City has not included lift station plans and specifications in the standards. The City designs lift stations on a project-specific basis; however, all designs are based on previously constructed lift stations so that some type of uniformity is attained at all lift stations to facilitate standard maintenance.



ELEMENT 5 – DESIGN AND PERFORMANCE STANDARDS

All public sewer mains within the City are designed and constructed by the City or under contract to the City. As noted above, standards for the design and construction of the City's sewer system.

5.2 Inspection Services

The City of Turlock's Engineering Division has four full-time public works inspectors who are tasked with inspecting all public infrastructure improvements - both new construction and rehabilitation - to ensure that it complies with the City's adopted standard specifications. A fee schedule has been established to recoup 100% of the cost of inspections as well as a permitting system to ensure that projects are designed and installed to the City's standards.



ELEMENT 6 – OVERFLOW EMERGENCY RESPONSE PLAN

6 SPILL EMERGENCY RESPONSE PLAN

This section of the SSMP provides an overview and summary of the City's emergency response documents and procedures for sanitary sewer spills. The complete Spill Emergency Response Plan (SERP) is included as **Attachment A**.

The SERP is designed to ensure that every report of a confirmed spill is immediately dispatched to the appropriate crews. This plan provides a procedure that, when enacted in response to the spill, reduces or eliminates public health hazards, prevents unnecessary property damage, and minimizes the inconvenience of service interruptions. This plan provides procedures for City staff to follow in responding to, monitoring, cleaning up, and reporting spills.

The City's SERP is divided into fourteen (14) sections, as follows:

1. Purpose and Scope / Acronyms and Definitions
2. Spill Response Procedures Flow Chart
3. Spill Response Procedures
4. Spill Categories and Notification Guide
5. Spill Resource Guide
6. Spill Flow Estimation Chart
7. Flow Estimation Picture Charts
8. Field Report Form
9. Hazardous Spill Reporting Form
10. Emergency Release Follow-up Notice Form
11. Flooded Structure Report
12. Sampling Procedures and Flow Chart
13. Sewer List Station Emergency Generator Connection Procedure
14. Open Purchase Orders

The most important sections of the City's SERP are Section 3 "Spill Response Procedures" and Section 4 "Spill Categories and Notification Guide." As noted above, the complete Response Plan is included in **Attachment A**.



ELEMENT 7 – SEWER PIPE BLOCKAGE CONTROL PROGRAM

7 SEWER PIPE BLOCKAGE CONTROL PROGRAM

The 2022 SSS WDR requires that each wastewater collection system agency evaluate its service area to determine whether a Sewer Pipe Blockage Control Program is needed to control fats, oils, grease (FOG), roots, rags, and debris. The City has determined that such a program is necessary and has been implementing it for several years.

Per requirements in the 2022 SSS WDR, a Sewer Pipe Blockage Control Program source control program shall include the following as appropriate:

- An implementation plan and schedule for a public education outreach program that promotes proper disposal of pipe-blocking substances;
- A plan and schedule for the disposal of pipe-blocking substances generated within the sanitary sewer system service area.;
- The legal authority to prohibit discharges to the system and identify measures to prevent spills and blockages;
- Requirements to install grease removal devices (such as traps or interceptors), design standards for the removal devices, maintenance requirements, best management practices requirements, record keeping and reporting requirements;
- Authority to inspect grease producing facilities, enforcement authorities, and determination of whether the collection system agency has sufficient staff to inspect and enforce the FOG ordinance;
- An identification of sewer system sections subject to FOG blockages and the establishment of a cleaning maintenance schedule for each section; and
- Implementation of source control measures, for all sources of FOG reaching the sewer system, for each section identified above.

7.1 Nature and Extent of Pipe-Blocking Substances Problem

The City has approximately 150 commercial and industrial sources of grease discharging to its collection system. The largest concentration of commercial grease sources are the food service establishments located in downtown, the Geer Road corridor and the Monte Vista Crossings (northwest Turlock) areas. Many of the restaurants in the downtown area are located in older buildings with no, or undersized, grease interceptors. Rags, roots and other debris can also cause the sewer pipes to become blocked.



ELEMENT 7 – SEWER PIPE BLOCKAGE CONTROL PROGRAM

A summary of the City's spills from 2007 through 2024 is presented in Table 7-1. As can be seen, majority of the spills were caused by sewer pipe-blocking substances including FOG, roots, rags, and debris.

Table 7-1: City of Turlock Spills, Annual Totals (2007-2024)

Year	No. Spills	Total Volume	Total Volume Recovered	Spill Cause(s)
2007	3	590	0	FOG
2008	4	731	0	FOG
2009	8	770	0	FOG, Debris, Roots
2010	4	215	0	FOG
2011	5	600	450	FOG
2012	4	616	0	FOG, Debris
2013	2	326	258	FOG
2014	2	255	136	Debris
2015	2	105	105	Debris
2016	1	25	25	Debris
2017	3	95	95	FOG, Roots
2018	2	310	100	FOG, Roots
2019	1	13,464	13,464	Pipe Failure
2020	3	340	340	pH Probe Failure, FOG
2021	2	34,550	350	FOG, I&I
2022	4	330	330	FOG, Roots, Pump Station Failure
2023	1	15	15	FOG
2024	6	75	75	FOG, Debris, Roots

A lower incidence of pipe-blocking substance-related spills in recent years indicates that the City's Program, combined with the City's sewer system preventive maintenance program, has been effective. The City will continue to gather information on its pipe-blocking substances-related spills and will evaluate the need for any additional control measures during future reviews of this SSMP and during periodic updates to its legal authority (Turlock Municipal Code). Current measures are described below.



ELEMENT 7 – SEWER PIPE BLOCKAGE CONTROL PROGRAM

7.2 Sewer Pipe Blockage Control Program

Over 100 food service facilities are located within City limits and discharge to the City's wastewater collection system. O&M staff have also noted the tendency for grease to accumulate in specific sewer lines. This section discusses measures the City takes to control FOG and other substances.

The City's Sewer Pipe Blockage Control Program consists of focused cleaning and maintenance as well as source control. The following subsections discuss identification and cleaning of grease-prone areas, legal authority to prohibit grease discharge or require a grease removal device, facility inspection, and public outreach. In addition, information about other pipe-blocking substances is also provided.

7.2.1 Identification and Sewer Cleaning

The core means of Sewer Pipe Blockage Control Program is the identification of trouble spots or sewer lines that are likely prone to grease and targeted cleaning of these areas on 30, 90, 180 or 360-day schedules and chemical root control measures to inhibit the growth of roots where grease may accumulate.

7.2.1.1 Identification of Grease Problem Areas

The City identifies potential grease problem areas by tracking locations and causes of dry weather blockages and spills. For instance, in reporting year 2006, six of the City's seven spills were attributed to "roots and grease." Additionally, debris type and severity are noted by maintenance crews during routine focused cleaning. Areas with several restaurants or grease-producing facilities are also considered likely potential grease problem areas.

7.2.1.2 Focused Cleaning

Approximately 37,000 feet of sewer line (3% of the system) is included in the focused cleaning program specifically for FOG control, with cleaning on a 30, 60, 180 or 360-day schedule. Cleaning frequency depends on the history of stoppages or spills on a line, as well as areas expected to be prone to grease buildup. Refer to Table 4-1 for the total length of sewers 'Hot Spots' cleaned by frequency.

The City's downtown area has the highest concentration of restaurants; therefore, lines in this area are cleaned on either a 30-day or a 90-day schedule. Once a year in July, City utility crews clean the entire sewer system at the Stanislaus County Fairgrounds (located in Turlock) to prevent potential spills associated with the large number of visitors and food preparation at the annual Stanislaus County Fair.

The City's Maintenance Division maintains logs of each manhole to manhole reach scheduled for focused cleaning. These tables are also used as cleaning logs, on



ELEMENT 7 – SEWER PIPE BLOCKAGE CONTROL PROGRAM

which maintenance workers note the date and time of flushing, as well as the debris type and severity.

The focused cleaning program also includes additional lines that are cleaned for reasons other than FOG. Additional information on this program, including a figure showing all lines in the program, is included in Element 4: O&M Program.

7.2.1.3 Chemical Root Treatment Program

The City contracts for a cyclic chemical root treatment program to help remove roots in hot spot areas in the City's service area. Since grease tends to accumulate on roots, this program helps prevent grease-related stoppages in areas that are not included in the focused cleaning program.

7.2.1.4 Blockage Investigation

The City CCTV inspects each sewer following a blockage. If the source of the grease in a lateral can be identified, the City contacts that restaurant or source of grease.

7.2.2 Legal Authority

Legal measures available to the City to control sources of pipe-blocking substances include the following:

- Authority to prohibit discharges
- Requirement of grease removal device and cleaning log
- Enforcement measures, as appropriate

7.2.2.1 Legal authority to prohibit discharges.

Turlock Municipal Code § 6-4-306(b) prohibits grease disposal as follows:

No person shall discharge, or cause or permit to be discharged, directly or indirectly into the system, water which contains material deleterious to the system, such as sand, oil, and grease, without such water first passing through a required interceptor.

Turlock Municipal Code § 6-4-303 (a)(1) and (a)(13) prohibits pipe-blocking substance disposal as follows:

No user shall discharge, or cause or permit to be discharged, directly or indirectly into the sewer system: (1) any pollutant or wastewater which either alone or by interaction with other substances causes or threatens to cause or is capable of causing: (i) a hazard to human life or the environment or creates a public nuisance, (ii) Interference with the operation or performance of the POTW, its sludge processes, use or disposal practices, (iii) a pass-through, (iv) the use of a disproportionate share of the system, or (v) excessive City



ELEMENT 7 – SEWER PIPE BLOCKAGE CONTROL PROGRAM

collection, storage, disposal or treatment cost. Solids or viscous substances in amounts which will cause obstruction to the flow in the POTW resulting in Interference.

7.2.2.2 Requirement of grease removal device.

Turlock Municipal Code § 6-4-306(a) requires a grease removal device for every commercial or industrial generator of grease.

Interceptors shall be installed when, in the judgment of the Director, they are necessary for the proper handling of liquid wastes containing grease, flammable wastes, sand, oil, solids, acid or alkaline substances, or other ingredients harmful to the building drainage system, the sewer system, or private sewer facilities. The design, capacity, and installation of all Interceptors shall be approved by the Director.

The business is required to maintain a log of all grease removal and interceptor cleaning with appropriate manifests. The log must be available for inspection upon request.

7.2.2.3 Enforcement.

The ordinance includes enforcement measures for violations of any sewer protection measure, including grease discharge. The City's enforcement measures are extensive and range from the issuance of a notice of non-compliance to service termination, to criminal penalties. The following is an excerpt from Turlock Municipal Code Section 6-4-1403.

(a) General. The City may refuse to furnish sewer service and may discontinue or terminate sewer service to any premises where the material discharged from the premises is found by the Director to be detrimental or injurious to the sewer system or to other premises or where the Director finds that negligent or wasteful use of water exists at any premises which adversely affects the sewer system. The City has the right to refuse, disconnect, or terminate sewer service to any premises, if the Director determines the action is necessary, to protect the City against abuse or fraud.

7.2.3 Facility Inspection

To better implement the City's legal authority related to grease interceptors, the City's Environmental Compliance Inspector (ECI) established a proactive grease interceptor maintenance program in 2006. The program includes an inventory of all grease interceptors in Turlock that includes information such as: business address, location of interceptor on site, interceptor capacity, contact information, and any additional information. Businesses are required to clean out the grease interceptor at an interval determined by the ECI, typically quarterly, semi-annually



ELEMENT 7 – SEWER PIPE BLOCKAGE CONTROL PROGRAM

or annually. Interceptors are inspected based upon the objective criteria contained in the City of Turlock’s “Grease Interceptor Servicing Guidelines” outlined below:

A grease interceptor shall require cleaning whenever:

- a. grease accumulation in the primary compartment reaches a depth in excess of five (5) inches, or,
- b. grease accumulation in the secondary compartment reaches a depth in excess of three (3) inches, or,
- c. cooking oil accumulation in the final compartment reaches a depth in excess of six (6) inches, or
- d. bottom sediment depth is in excess of twelve (12) inches or in any amount which causes the piping within the unit to clog, or,
- e. effluent contains grease and / or cooking oil in excess of three hundred (300) parts per million.

When an inspection reveals that the business is failing to comply with the Guidelines, a “Notice of Non-Compliance” is served which outlines the deficiencies and a time schedule for compliance. The facility contact must sign an acknowledgement of receiving the Notice of Non-Compliance and a follow-up inspection is arranged to verify compliance.

Inspections are prioritized based on the severity of the grease problem at the restaurant and the cleaning frequency of the particular interceptors. The Sewer Pipe Blockage Control Program currently employs two Environmental Compliance Inspectors to implement the inspection and enforcement program: Kevin Van Patten (full-time) and Daniel Martinez (part-time). The City will continue to conduct inspections and determine the need for additional source control measures within its service area.

7.3 Public Outreach

The City produces a number of brochures and door-hangers to educate the public about how to prevent spills. The public education materials are focused on two main topic areas:

1. Stop the Clog (fats, oil and grease)
2. Don’t Flush That! (general information on avoiding sewer plugs)

Utilities maintenance staff distributes these materials in neighborhoods or at businesses that have a history of sewer blockages. The materials are available in both English and Spanish. The information is mailed periodically in the City’s utility bills and information regarding pipe-blocking substances is available on the City’s website at:

<https://ci.turlock.ca.us/watersewergarbage/service/garbage/services/disposalofharmfulitems/>



ELEMENT 7 – SEWER PIPE BLOCKAGE CONTROL PROGRAM

FOG- Fats, Oils and Grease: Stop the Clog

En Espanol

The build-up of fats, oils and grease— which include cooking oils, salad dressings, sandwich spreads, meat juices, meat fat and other similar products— eventually results in sewer backups that can spill onto streets and even into the home, damaging properties and the environment. Remember that every household plays an important role in preventing neighborhood sewer blockages.

You can do your part by properly disposing of fats, oils and grease.

- Never pour fats, oils and grease down the sink or garbage disposal.
- Before washing, scrape and dry wipe pots, pans and dishes with paper towels and dispose of materials in the trash.
- Pour fats, oils and grease after it has cooled into a container, such as an empty glass jar or coffee can. Once the container is full, secure the lid and place it in the trash.*
- Use sink strainers to catch food items, then empty the strainer into the trash.
- For larger volumes, contact the City of Turlock's Municipal Services for recycling options.

For more information contact Municipal Services at (209) 668-5590.

Figure 7-1: Sample Public Outreach Doorhangers



ELEMENT 7 – SEWER PIPE BLOCKAGE CONTROL PROGRAM



Su Vecindad Puede Eliminar el Zueco

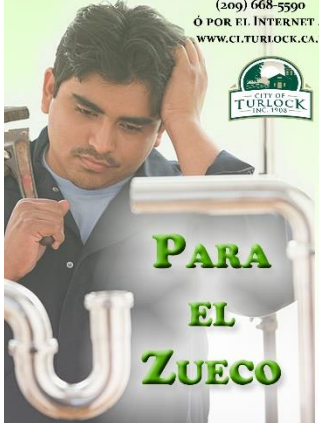
El aumento de grasas y aceites- cual incluyen aceite de cocinar, aliños de ensaladas, mayonesas, jugos de carnes, grasa de carnes, y otros productos similares – eventualmente resultan en obstrucciones del drenaje cual pueden derramarse en las calles y hasta dentro de la casa, dañando propiedades y el ambiente. Recuerde que cada hogar toma un rol muy importante en la prevención de obstrucciones al drenaje en su vecindad.

Usted puede hacer su parte eliminando grasas y aceites correctamente

- ✓ Nunca vacíe grasas o aceites por el lava manos ó en el triturador de basura.
- ✓ Antes de lavar, raspe los sartenes, ollas y platos con toallas de papel y tire los desechos en la basura.
- ✓ Tire grasas y aceites después de que se ha enfriado en un envase, como un frasco de vidrio ó lata de café. Cuando el frasco este lleno, asegure la tapadera y tire en la basura*
- ✓ Use el coladero del lava manos para atrapar artículos de comida y después vacíe el colador en la basura.

*Para cantidades grandes, comuníquese con los Servicios Municipales de la Ciudad de Turlock para sus opciones de reciclar.

PARA MÁS INFORMACIÓN COMUNIQUESE CON:
LA CIUDAD DE TURLOCK, SERVICIOS MUNICIPALES
(209) 668-5590
Ó POR EL INTERNET AL:
WWW.CI.TURLOCK.CA.US



PARA EL ZUECO



Your Neighborhood Can Help Stop the Clog

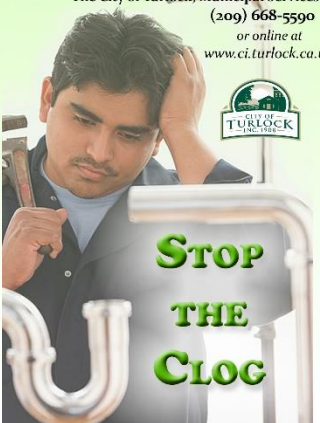
The build-up of fats, oils and grease— which include cooking oils, salad dressings, sandwich spreads, meat juices, meat fat and other similar products— eventually results in sewer backups that can overflow onto streets and even into the home, damaging properties and the environment. Remember that every household plays an important role in preventing neighborhood sewer blockages.

YOU CAN DO YOUR PART BY PROPERLY DISPOSING OF FATS, OILS AND GREASE.

- ✓ Never pour fats, oils and grease down the sink or garbage disposal.
- ✓ Before washing, scrape and dry wipe pots, pans and dishes with paper towels and dispose of materials in the trash.
- ✓ Pour fats, oils and grease after it has cooled into a container, such as an empty glass jar or coffee can. Once the container is full, secure the lid and place it in the trash.*
- ✓ Use sink strainers to catch food items, then empty the strainer into the trash.

* For larger volumes, contact the City of Turlock's Municipal Services for recycling options.

For more info contact:
The City of Turlock, Municipal Services
(209) 668-5590
or online at
www.ci.turlock.ca.us



STOP THE CLOG



ELEMENT 8 – SYSTEM EVALUATION, CAPACITY ASSURANCE AND CAPITAL IMPROVEMENTS

8 SYSTEM EVALUATION, CAPACITY ASSURANCE AND CAPITAL IMPROVEMENTS

This section of the SSMP discusses the City's capacity management measures, including the City's planning process for addressing sewer capacity as well as recommended capacity improvement projects.

The 2022 SSS WDR requires that the City prepare and implement a capital improvement plan that will provide hydraulic capacity of key sewer system elements under wet and dry weather peak flow conditions. This plan must include:

- Routine evaluation and assessment of system conditions;
- Capacity assessment and design criteria;
- Prioritization of corrective actions; and
- A capital improvement plan.

8.1 System Evaluation

8.1.1 Best Practices and New Technology

The City currently utilizes closed-circuit television (CCTV) technology to conduct internal inspections of sewer pipelines. CCTV inspections support proactive maintenance and condition assessment efforts, and also inform rehabilitation decisions based on observed structural integrity and flow conditions.

Crews follow a standardized inspection procedure and document findings in the City's asset management system. Observations from maintenance activities, such as excessive debris or root intrusion, are used to trigger additional inspection. If visual evidence of cracking, offset joints, or I/I is identified, segments are flagged for evaluation. The City also employs acoustic inspections and flow monitoring in select locations to supplement visual assessments, particularly in areas with limited accessibility or high inflow concerns.

8.1.2 Condition Assessment

The City of Turlock owns and operates approximately 232 miles of gravity sewer pipelines. The City's goal is to inspect the entire system on a recurring cycle, targeting approximately 75,000 lineal feet (14 miles) per year. Areas with known structural concerns, frequent maintenance needs, or environmental sensitivity are subject to more frequent inspections, including annual or semi-annual CCTV evaluation.

The City prioritizes condition assessments based on a combination of risk and environmental factors. Areas near surface waters, steep terrain, or high



ELEMENT 8 – SYSTEM EVALUATION, CAPACITY ASSURANCE AND CAPITAL IMPROVEMENTS

groundwater elevations are inspected more frequently due to their vulnerability to infiltration and structural instability. Priority is also given to segments located near environmentally sensitive areas or water bodies identified on the Clean Water Act Section 303(d) List for bacterial impairment. In addition, pipelines with a known history of structural failure, blockages, or sanitary sewer overflows are flagged for increased inspection frequency. Infrastructure age, material type, and results from past CCTV or maintenance findings further inform the prioritization process.

8.1.3 Recordkeeping

All CCTV and acoustic inspection data are logged in the City's maintenance database. The system captures segment location, inspection date, pipe material, structural condition rating, and observed defects. Identified issues are referred to the engineering team, who maintains a spreadsheet of high-priority segments for follow-up action. Repair or replacement projects are tracked in the City's Capital Improvement Program and prioritized based on structural condition, risk of failure, and potential environmental or public health impacts.

8.1.4 Climate Change Vulnerability

As part of its system evaluation efforts, the City has begun identifying infrastructure vulnerable to climate-related stressors. These include pipelines near flood-prone areas, streams subject to erosion, or zones with increasing inflow from extreme weather. Future condition assessment updates will incorporate these risks to inform CIP planning and ensure long-term system resilience.

8.2 Capacity Evaluation

The City completed a Sanitary Sewer System Master Plan (Master Plan) in October 2013. The Master Plan provides a citywide assessment of the wastewater collection system under existing and buildout conditions. The Master Plan replaced prior localized evaluations with a unified, data-driven approach to identify system capacity constraints and recommend phased improvements through 2030.

As part of the 2013 Master Plan, the City developed a hydraulic model of its sewer system using H2OMAP SWMM (v12.0) by Innovyze, a dynamic modeling platform based on the EPA SWMM engine. The model was skeletonized to include pipelines 10 inches in diameter or larger, along with selected smaller sewers necessary for connectivity. In total, the modeled system includes 79 miles of sanitary sewer, 24 lift stations, and all critical system components such as junctions, force mains, pumps, outfalls, and subcatchments. The model was calibrated to meet international standards established by the Wastewater Planning Users Group.

The capacity analysis identified select locations, particularly along the North Interceptor, where surcharging could occur under peak conditions. These areas



ELEMENT 8 – SYSTEM EVALUATION, CAPACITY ASSURANCE AND CAPITAL IMPROVEMENTS

were the focus of recommended improvements, including pipe upsizing, interceptor realignment, and construction of a new headworks facility at the TRWQCF. Another finding noted that there is significant inflow in the downtown area of the City due to storm drainage inlets that are connected to the sanitary sewer. These storm drains connections can cause large flow spikes at the Turlock RWQCF during rainfall events. The capacity analysis of the wastewater collection system indicates that the City's collection system is not capable of conveying peak flows within the specified criteria during the 10-year, 24-hours design storm.

Since 2013, Turlock has worked on eliminating stormwater diversions into the sewer and canal systems. These efforts are embedded in state permit compliance, municipal ordinances (2014), and the 2030 General Plan policies, and through ongoing BMPs and infrastructure projects. The City is committed both in rule and in action, and future capital plans continue this work.

The Master Plan also highlights the importance of eliminating direct stormwater connections in the downtown area and prioritizing aging infrastructure for rehabilitation. Its findings continue to inform the City's Capital Improvement Plan, which phases projects through 2030 based on capacity needs, environmental risk, and development projections. Going forward, the City's planning efforts will also incorporate climate change considerations, such as increased I/I from high-intensity storm events, flooding, or erosion.

8.3 Rehabilitation and Replacement Program and the CIP

8.3.1 Rehabilitation and Replacement Program

The City's goal is to inspect the condition of its gravity sewers on a five-year cycle. This information is used as the basis for the rehabilitation and replacement program. The information gathered during the condition assessment is used to select individual gravity sewers for repair/rehabilitation/replacement.

The City plans annual projects for rehabilitation and replacement of its sanitary sewer system. Every year, the City's Capital Improvement Program is reviewed and updated, as necessary to ensure the most critical projects are addressed first. Adequate funds are budgeted each fiscal year to accommodate any sewer line replacement projects and repairs. The budgets for sewer line replacement projects from 2022 through 2025 are shown in Table 8-1.

The funds that support the Capital Improvement Program come from the City's Sewer Fund. The sewer fund is an enterprise fund and sewer fees are established to meet projected needs.



ELEMENT 8 – SYSTEM EVALUATION, CAPACITY ASSURANCE AND CAPITAL IMPROVEMENTS

Table 8-1: City of Turlock Budget for Sewer Lines Per Fiscal Year

Project Title	22/23	23/24	24/25
Sewer Line Replacement Projects	\$1,006,265	\$85,000	\$565,000

8.3.2 Capital Improvement Plan

The City of Turlock’s Capital Improvement Plan (CIP), as presented in the 2013 Master Plan, outlines a phased approach to address both existing capacity deficiencies and projected future growth through the year 2030 and beyond. The CIP builds upon the findings of the hydraulic modeling and capacity evaluations and prioritizes investments in infrastructure to reduce risk, support development, and improve overall system performance.

8.3.2.1 CIP Development and Cost Estimates

The CIP was developed based on the results of the hydraulic model and capacity assessments under existing and build-out flow conditions. Opinion-level cost estimates were prepared for each project using unit costs derived from bid tabulations, industry-standard cost curves, and historical data from similar projects. In accordance with the Association for the Advancement of Cost Engineering, these are Order of Magnitude estimates, expected to be accurate within $\pm 30\text{--}50\%$, and are suitable for master planning purposes.

Total capital costs for sanitary sewer system improvements—including projects to remove storm drain connections—are estimated at \$70.8 million. These costs are based on the Engineering News Record Construction Cost Index of 821 (San Francisco, March 2013, base year 1967).

Table 8-2: Capital Improvements Cost Summary

Project Phasing	Cost for Existing Users (\$M)	Cost for Future Users (\$M)	Total (\$M)
Phase 1 (2013–2015)	8.6	5.1	13.7
Phase 2 (2016–2020)	8.4	19.6	28.0
Phase 3 (2021–2025)	0.0	9.8	9.8
Phase 4 (2026–2030)	3.1	11.7	14.8
Phase 5 (Post 2030)	0.0	4.5	4.5
Total	20.1	50.7	70.8



ELEMENT 8 – SYSTEM EVALUATION, CAPACITY ASSURANCE AND CAPITAL IMPROVEMENTS

Note: Sewer system costs include associated storm drainage improvements required to eliminate cross connections between the storm drain and sanitary sewer systems.

8.3.2.2 Prioritization and Implementation Strategy

The CIP phases projects based on:

- Urgency of existing deficiencies, such as areas prone to surcharging or with inadequate wet weather capacity.
- Storm drain cross-connection removal, especially in downtown areas where these connections significantly increase inflow.
- Growth-related needs, including new trunk sewers and lift stations to support development in areas such as Morgan Ranch, the SE Master Plan areas, and the Turlock Regional Industrial Park.

The highest priority improvements are those that correct existing deficiencies and reduce the risk of SSOs. Phase 1 and 2 focus heavily on storm drainage separation and upgrades to critical infrastructure such as Lift Station 50 and ESS-1 to ESS-3 pipeline replacements. Later phases (Phases 3 to 5) primarily address build-out infrastructure, including large-diameter trunk sewer expansions and new lift stations serving future growth areas.

All future-user-serving infrastructure is sized for ultimate build-out conditions, avoiding the need for premature replacement or parallel system upgrades. Project cost allocations between existing and future users were determined using hydraulic modeling results and flow projections, with a total of \$20.1 million allocated to existing users and \$50.7 million to future users.

The City annually approves its Capital Improvement Projects Budget, which lays out funding for the upcoming Fiscal Year. The City's planned projects based on its most recent 5-year CIP, which include estimated time of completion, is available on the City's website: <https://www.cityofturlock.org/pdf/files/CIP5YearPlan.pdf>.



ELEMENT 9 – MONITORING, MEASUREMENT, AND PROGRAM MODIFICATIONS

9 MONITORING, MEASUREMENT AND PROGRAM MODIFICATIONS

To assess the effectiveness of its SSMP, the City of Turlock is required to keep track of its SSMP-related activities. Further, by monitoring the performance of its wastewater collection systems, the City is better able to make changes to the SSMP as appropriate.

The 2022 SSS WDR requires that, at a minimum, wastewater collections agencies:

- Maintain relevant information, including audit findings, to establish and prioritize appropriate Plan activities;
- Monitor the implementation and measure the effectiveness of each Plan Element;
- Assess the success of the preventive operation and maintenance activities;
- Update SSMP procedures and activities, as appropriate, based on results of monitoring and performance evaluations; and
- Identify and illustrate spill trends, including spill frequency, locations and estimated volumes.

9.1 Monitoring and Measurement Discussion

As noted in Element 4 – O&M Program, Element 6 – Spill Emergency Response Plan, and Element 7 – Sewer Pipe Blockage Control Program, the City tracks several performance measures that allow for an analysis of the wastewater collection system. For instance, the O&M Program includes paper and electronic data (including CCTV footage) of the City's maintenance program. Similarly, the City keeps a log of all sewer stoppages and uses that information to adjust its various cleaning schedules. Finally, in responding to spills, data is collected and analyzed to evaluate potential trends in spills.

Through its various data collection methods and reports, the City compiles a significant amount of data on the wastewater collections system, including but not limited to: number, cause and location of stoppages; number, cause, location, and volume of spills; stoppage response time; number and reason for customer complaints; location and length of pipe cleaned, type of debris found; and, CCTV records of inspections.

In order to monitor the effectiveness of the SSMP, the City has selected specific parameters that can be documented in a simple format. These parameters were selected because they are straightforward, quantitative, and are results-oriented.

Although the parameters may not track everything associated with SSMP implementation, changes in these parameters over time indicate the overall success of the SSMP or, conversely, underlying problems that can then be investigated further.



ELEMENT 9 – MONITORING, MEASUREMENT, AND PROGRAM MODIFICATIONS

Table 9-1 lists each SSMP element, the overall purpose of the SSMP element, and the specific parameters that the City tracks to evaluate the effectiveness of the SSMP.

Table 9-1: SSMP Monitoring Parameters, By SSMP Element

SSMP Element	Summary of Element Purpose	Parameters for Tracking Effectiveness
Goal and Introduction	Establish priorities of City and provide focus for City staff	None needed
Organization	Document organization of City staff and chain of communication for spill response	None needed
Spill Emergency Response Plan	Provide timely and effective response to spill emergencies and comply with regulatory reporting requirements.	Average and maximum response time Percent of total spill volume contained or returned to sewer. Reports completed in a timely manner
Sewer Pipe Blockage Control Program	Minimize blockages and spills due to sewer pipe blocking substances	Number of blockages due to pipe blocking substances Number of spills due to pipe blocking substances Length of sewer line cleaned in pipe blocking substances -prone areas Number of pipe-blocking substances producing facilities inspected Public outreach conducted
Legal Authority	Ensure the City has sufficient legal authority to properly maintain the system	None needed
System Evaluation and Condition Assessment	Minimize blockages and spills by properly maintaining the system and keeping the system in good condition	Total number and volume of spills Number of repeat spills (same location as any previous spill, regardless of year of occurrence) Total number of mainline blockages



ELEMENT 9 – MONITORING, MEASUREMENT, AND PROGRAM MODIFICATIONS

		Number of pump station failures Number of pipe failures Length of pipe cleaned Length of pipe CCTV'd
Design Criteria	Ensure new facilities are properly designed and constructed	None needed
Capacity Assessment	Minimize spills due to insufficient capacity by evaluating system capacity and implementing necessary projects	Number of spills due to capacity limitations or wet weather Progress on completion of Sewer Master Plan and capacity evaluation Number of CIP and other repair / replacement projects completed
Prioritization of Corrective Action	Findings of the condition assessments and capacity assessments must be used to prioritize corrective actions.	None needed
Capital Improvement Plan	Includes project schedules with completion dates, funding sources, and coordination among operations, engineering, and external utility agencies throughout project planning, design, and construction.	None needed
Monitoring, Measurement, & Program Modifications	Evaluate effectiveness of SSMP, keep SSMP up-to-date, and identify necessary changes	None needed
Internal Audits	Formally identify SSMP effectiveness, limitations, and necessary changes on an annual basis	Date of completion of last audit
Communication Program	Communicate with the public and satellite agencies.	None needed

9.2 SSMP Modifications

The SSMP needs to be updated periodically to maintain current information, and programs need to be enhanced or modified if they are determined to be less effective than needed. The City will review the successes and needed improvements of the SSMP as part of the SSMP Internal Audit, described in Element 10. City staff will update critical information, such as contact numbers and the spill response chain of communication, as needed. A comprehensive SSMP update will occur every six (6) years, as required by the 2022 SSS WDR.



ELEMENT 10 – INTERNAL AUDITS

10 INTERNAL AUDITS

A periodic audit of the SSMP is necessary to ensure that all programs associated with the SSMP are being implemented and managed properly. The outcome of the audits provides valuable information to the City about challenges and successes in implementing its SSMP. Furthermore, the audit can be used to identify program changes that may be necessary to ensure effective implementation.

Per requirements in the 2022 SSS WDR, these audits occur once every three (3) years with a report being submitted to CIWQS by the Legally Responsible Official within six (6) months after the end of the three-year period.

The audit focuses on evaluating the effectiveness of the SSMP and the City's compliance with the SSMP requirements, including identification of any deficiencies in the SSMP and steps to correct them. Results from the audits are used to conduct future SSMP updates which are to take place every six (6) years.

The City's most recent audit was conducted in early 2025, by a contracted third party. The audit reviewed the City's SSMP, which had last been updated in 2020 and evaluated each element against the requirements in the 2022 SSS WDR, pointing out sections that needed to be updated to reflect current City practices and meet new regulatory requirements. The audit also analyzed historical spill data and developed tables and graphs based on cause and volume of spills. These metrics were analyzed to evaluate trends and the effectiveness of the SSMP over time.

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ELEMENT 11 – COMMUNICATIONS PROGRAM

11 COMMUNICATIONS PROGRAM

The SSMP is a public document that requires two-way communication between the City and its customers to ensure that the SSMP is implemented effectively.

The 2022 SSS WDR requires that each wastewater collection system agency:

- Communicate on a regular basis with the public on spills and discharges resulting in closures of public areas, or that enter a source of drinking water and the development, implementation, and performance of its SSMP; and
- Communicate with owners/operators of systems that connect into the Enrollee's system, including satellite systems, regarding system operation, maintenance, and capital improvement-related activities.

11.1 Communication with the Public

The City maintains a website (<https://ci.turlock.ca.us/>) to inform the public about City activities. The City's website is an effective communication channel for providing alerts and news to the public. The main page of the website provides important announcements, agendas and minutes for City Council meetings, and other key information for City residents.

Various public works documents are published on the City's public works department page of the website, including wastewater-related issues. For instance, the sewer & wastewater section of the website (<https://ci.turlock.ca.us/watersewergarbage/watersewersewewastewater/>) contains information on the City's wastewater collection system as well as educational materials on how to protect the system from spills. Further, the "Go Green" section of the City's website (<https://ci.turlock.ca.us/specialevents/gogreenweek/>) also provides information on wastewater pollution prevention.

The City will publish its SSMP on the City website. The completed SSMP will be certified by the City Council during a public city council meeting. The City will also use the website to notify the public of important upcoming activities related to sewer system management.

The City reports spills electronically to the CIWQS database. The electronic spill data, as well as information regarding regulatory actions, is available at:

<http://www.waterboards.ca.gov/ciwqs/publicreports.html>

The City will direct interested parties to the CIWQS public access website.

In the event of a spill, the City notifies Stanislaus County Environmental Health and other agencies as described in Element 2 of the SSMP. Signage is posted at all locations where public health may be impacted by the spill, indicating closures (if applicable).



ELEMENT 11 – COMMUNICATIONS PROGRAM

11.2 Communication with Owners/ Operators

As previously noted, the Turlock RWQCF receives wastewater inflow from the City as well as Keyes, Denair and Ceres. The City maintains communication with the owners/operators of systems that connect into the City's system via phone, email, and in person for system operation, maintenance and capital improvement-related activities on an as-needed basis. In addition, the City's Water Quality Department holds annual meetings with the City of Ceres, Denair and Keyes.



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

Municipal Services Department - Utility Maintenance Division Spill Emergency Response Plan

PURPOSE AND SCOPE

The purpose of this Spill Emergency Response Plan (SERP) is to provide procedures for the Municipal Services Department, Utilities Division to respond to City of Turlock spills. The SERP was updated in August 2025 according to requirements stipulated in the Statewide General Waste Discharge Requirements for Sanitary Sewer Systems, Order No. WQ 2022-0103-DWQ (2022 SSS WDR), which was issued on December 6, 2022, and effective June 5, 2023. This order supersedes Order No. 2006-0003-DWQ and its 2013 amendments (Order No. WQ 2013-0058-EXEC).

Goals:

1. Protect public health and safety,
2. Prevent adverse impacts to the environment, waterways of the state, and their beneficial uses, and
3. Achieve timely and expeditious response to reports of all potential spills.

Objectives:

1. Minimize adverse impacts of spills,
2. Ensure corrective action is taken in a timely manner,
3. Ensure compliance with current regulatory requirements, and
4. Provide uniform, clear, and consistent spill response.

This is a living document and will be updated by the Municipal Services Director and the Utilities Manager. The effectiveness of the SERP and review of the plan will be conducted on an annual basis with revisions completed as necessary to ensure compliance with all current and future regulatory requirements.



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

CITY OF TURLOCK – SPILL EMERGENCY RESPONSE PLAN

SECTION

- 1. Acronyms and Definitions**
- 2. Spill Response Field Procedures Flow Chart**
- 3. Spill Response Procedures**
- 4. Spill Categories and Notification Guide**
- 5. Spill Resource Guide**
- 6. Spill Flow Estimation Chart**
- 7. Flow Estimation Picture Charts**
- 8. Spill Report Form**
- 9. Hazardous Spill Reporting Form**
- 10. Emergency Release Follow-up Report Form**
- 11. Flooded Structure Report (Sanitary Sewer Only)**
- 12. Sampling Procedures and Flow Chart**
- 13. Sewer Lift Station Emergency Generator Connection Procedure**
- 14. Open Purchase Orders**



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

1 Acronyms and Definitions

Acronyms

<u>CCTV:</u>	Closed Circuit Television
<u>CIWQS:</u>	California Integrated Water Quality System
<u>CMMS:</u>	Computer Maintenance Management System
<u>CMO:</u>	Communication and Media Office
<u>CMOM:</u>	Capacity, Management, Operation and Maintenance
<u>CSDFG:</u>	California State Department of Fish and Game
<u>ECI:</u>	Environmental Compliance Inspector
<u>EHD:</u>	Environmental Health Division
<u>EPA:</u>	Environmental Protection Agency
<u>F&G:</u>	Fish and Game
<u>FOG:</u>	Fats, Oils and Grease
<u>I/I:</u>	Inflow and/or Infiltration
<u>O&M</u>	Operation & Maintenance
<u>NPDES:</u>	National Pollutants Discharge Elimination System
<u>CalOES:</u>	California Office of Emergency Services
<u>Pre-checker:</u>	Stand-by person or first person from Utilities Division to respond
<u>RWQCB:</u>	Regional Water Quality Control Board
<u>SERP:</u>	Spill Emergency Response Plan



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

Term Definitions

Exfiltration: The underground leakage of sewage from a sanitary sewer system through cracks, offset or separated joints, or failed infrastructure due to corrosion or other factors.

Infiltration: The water entering a sewer system and service connections from the ground, through means including, but are not limited to, defective pipes, pipe joints, connections, or maintenance hole walls.

Inflow: Water (mainly runoff) discharged to a sewer system, including service connections, from sources including but not limited to the following; roof leaders, cellar, yard and area drains, crushed laterals, foundation drains, cooling water discharge, drains from springs and swampy areas, or maintenance hole covers.

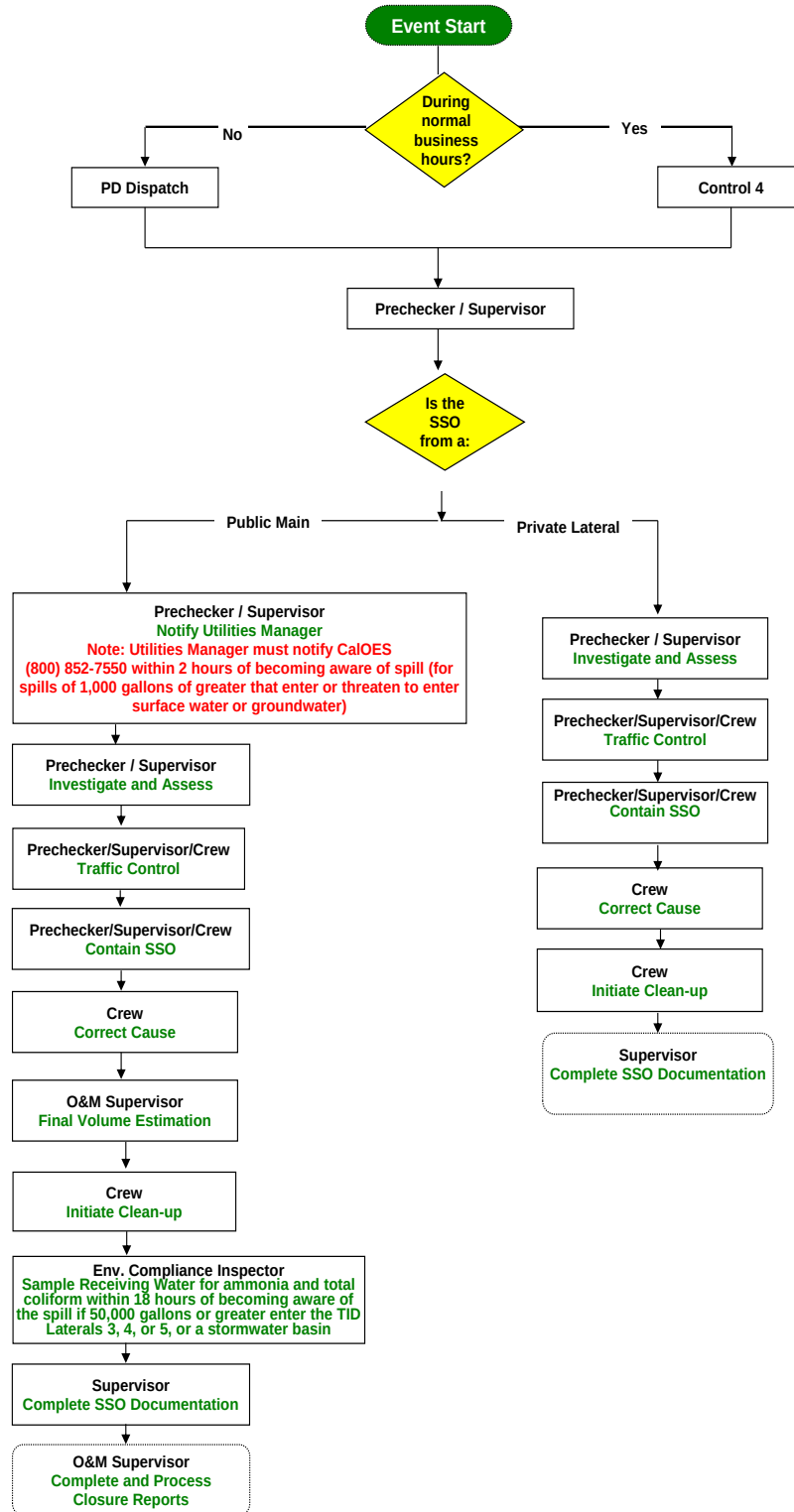
Spill: A discharge of sewage from any portion of a sanitary sewer system due to a sanitary sewer system overflow, operational failure, and/or infrastructure failure. Exfiltration of sewage is not considered to be a spill under Order No. WQ 2022-0103-DWQ if the exfiltrated sewage remains in the subsurface and does not reach a surface water of the State.

Stoppage: Any obstruction in the sewer that impacts the flow of wastewater, also referred to as blockage.



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

2 Spill Response Field Procedures Flow Chart





ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

3 Spill Response Procedures

The Utilities Maintenance Division has developed the following procedures for responding to spills. The purpose of these procedures is to ensure that all spill responses are handled efficiently and effectively and that all regulatory requirements are met. Utilities Maintenance Division staff is required to know and follow these procedures. These procedures are summarized in the Spill Flow Chart under **Section 2** of this document and are also presented in detail below. Collaboration with other divisions within the Municipal Services Department further allows the City to respond to emergencies including spills.

3.1 Initial Investigation (Pre-checker/Supervisor)

Pre-checker or supervisor performs a quick investigation and assessment of the spill and takes pictures of the spill and surrounding area to determine the extent of the spill, what additional O&M resources will be needed, and if notification of other agencies is required at that time.

Sections 4 through **7** are provided as resources.

A. Locate spill by address, cross street and point of spill (i.e., maintenance hole, cleanout, pump station, pipe, inside structure)

B. Determine the current magnitude of the spill.

Flooded structure (refer to **Section 4**)

Storm water inlet or drainage way

Potential for public exposure

Related problems

- a. Is spill related to a street collapse?
- b. Is spill related to construction work?
- c. Is spill causing a traffic hazard such as displaced maintenance hole cover or street flooding?

Provide initial estimate of spill rate using pictures and tables (refer to **Section 6** and **Section 7**).

The Pre-checker/Supervisor should immediately contact the Utility Manager for all spills that reach or threaten to reach surface water or groundwater. The Utility Manager or designated representative will report spills to the California Office of Emergency Services (CalOES) at (800) 852-7550 within two (2) hours of becoming aware of the spill, and will receive an OES Control Number. See Section 4 for reportable spills.

C. If 50,000 gallons or more enter or threaten to enter the Turlock Irrigation District (TID) Laterals 3, 4, or 5 or stormwater basin, sample receiving water. At a minimum, samples should be taken at the entry point, a point upstream of the entry point, and at least one point downstream of the



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

entry point where the spill is expected to be fully mixed with the receiving water. If the receiving water cannot be safely sampled, a sample can be taken from the conveyance system (i.e., stormwater drain).

1. Call the Environmental Compliance Inspector to obtain and handle samples (see **Section 5** and **Section 12**);
2. If Environmental Compliance Inspector is not able to respond, use trained O&M personnel to obtain sample (see **Section 12**);
3. Contact lab personnel and transport sample to laboratory for analysis along with appropriate paper work (refer to **Section 5**).

- D. Begin initial Computer Maintenance Management System (CMMS) documentation and start Spill Field Report Form (**Section 8**).

3.2 Traffic Control (O&M Crew and/or Pre-checker/Supervisor)

Traffic control may be needed immediately to protect the public and/or O&M staff. Typically, immediate traffic control is needed if there is a street collapse or significant depression in the pavement that is related to the sewer, if the maintenance hole is ajar, or if the spill causes flooding of the street. Traffic control may also be needed to prevent wastewater from being further disbursed and to protect the O&M crew while containing the spill and removing the blockage.

- A. Provide traffic control per Utility Division standards.
- B. If necessary, use other agencies including police to ensure proper traffic control (refer to **Section 5**).

3.3 Contain Spill (O&M Crew and/or Pre-checker/ Supervisor)

The spill must be contained. Containment becomes more difficult if the spill reaches the storm drain system since the spill has the potential to reach TID Laterals 3, 4, or 5. The storm drain system can be used to store the spill if it can be plugged downstream of the spill, if the downstream storm drain pump station can be deactivated, or contained in a storm pond basin.

- A. Options for containing spill
 1. Spill onto ground
 - a. Sandbags around catch basin or inlet
 - b. Sand bags in gutter
 - c. Dig trench in earth
 2. Spill in building
 - a. Evacuate affected people
 - b. Sand bags/plastic sheet
 - c. Avoid electrical shock: have power turned off



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

3. Spill into storm drain/drainage way
 - a. Trace overflow in storm drainage system to downstream end point
 - b. Plug all affected storm system outlets or contain in storm pond
 - c. Turn off storm water pump station
 - d. Remove sewage from storm drain system.
- B. Required equipment for containing spills
 1. Spill onto ground and in buildings
 - a. Sand bags
 - b. Plastic sheets
 - c. Bypass pumps and pipe/hose
 2. Spill into storm drain/drainage way
 - a. Plugs
 - b. Bypass pump
 3. Spill at pump station
 - a. Emergency generator
 - b. Bypass pump
 4. Caution tape around contaminated areas
 5. Begin preliminary notifications according to spill category:
Refer to **Section 4** and **Section 5** for spill category information and notification guidance. Complete the Spill Field report form (**Section 8**) and, if applicable, the Hazardous Spill Reporting Form (**Section 9**).

3.4 Correct Cause of the Spill (O&M crew)

The cause of the spill may be located a considerable distance downstream of the actual spill in areas with flat terrain. During large storms, spills may occur because of infiltration and inflow (I/I) of storm water into the sewer system. I/I can greatly increase the flow in the collection system and cause spills from pipes that are partially blocked by roots, grease, or debris. However, during very large storms I/I can cause the flow in the collection system to exceed the hydraulic capacity of the pipes or pump stations. Under these conditions, it may not be possible to stop the spill until the flows recede.

- A. Locate cause of spill
 1. Sewer main
 - a. Check flow in maintenance holes.
 - b. Blockage should be between maintenance hole with sluggish flow or surcharging and maintenance hole with very little flow or is dry.



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2. Service Sewer
 - a. Check flow in cleanout behind sidewalk or at property line. If cleanout is dry or has flow, stoppage is located on property and is not a city problem.
 - b. If there is no existing cleanout, notify property owner or resident to clear stoppage (i.e., plumber, etc.). Explain City Policy regarding service line blockages.
3. Pump station (Mechanical)
 - a. Check alarm system for indication of problem. Most of the alarms are telemetered by the SCADA system which is monitored by plant operations and Utility Maintenance Personnel.
- B. Clear Blockage
 1. Within Sewer Main
 - a. Clear line from dry maintenance hole if possible with high pressure cleaning or power rodding equipment.
 - b. Determine cause of blockage (if possible).
 2. If blockage cannot be cleared:
 - a. Increase containment or initiate bypass pumping, and
 - b. Perform CCTV inspection to determine problem,
 - c. Dig down on sewer line and remove blockage, repair and backfill.
- C. Pump Station (Mechanical)
 1. If pump station does not have power, portable pumps will be used.
 2. Check fuel in portable pump.
 3. If a pump is not operating properly, activate standby pump.
 4. Investigate force main for possible damage or blockage.
 5. Notify Electrical/Mechanical Department.
 6. Connect emergency generator pursuant to the Standard Operating Procedure found in **Section 13**.

3.5 Estimate Spill Volume (Utility Maintenance Personnel)

The final spill volume is estimated to determine if additional reporting to regulatory agencies is required and for department records.

- A. Estimate final spill rate using tables and pictures (refer to **Section 6** and **Section 7**)
- B. Spill volume can also be estimated by multiplying the spill duration by the spill rate.



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3.6 Initiate Clean-up (O&M Crew)

Clean up of spill area and storm drain system should be conducted in a manner that does not inadvertently impact beneficial uses in the receiving water. Disinfection of contaminated soil and storm drain system is only performed when directed by the appropriate agencies (e.g., Environmental Health Dept., Dept. of Fish and Game).

A. Flooded building: follow Flooded Structure Procedure (**Section 11**)

B. Drainage Conveyance System

1. Pump out wastewater
2. Remove debris
3. Wash concrete and contain wash water, pump out
4. Remove all plugs/dams used to contain spill.

C. Street

1. Remove debris
2. Wash pavement and contain wash water
3. Remove wastewater.

3.7 Photographs (O&M Crew and/or Pre-checker/ Supervisor) and Visual Monitoring (Pre-checker/ Supervisor and/or Environmental Compliance Inspector)

A. Photos have to be time stamped (use time stamp on cameras and/or enable location and time stamp data in digital files)

B. Photos are required for the following:

1. Spill appearance point(s) – take at least one photo of active spill. Under prolonged conditions, take photos at different times to show potential changes in discharge rates throughout the duration of the spill.
2. Spill entry point into the storm drain system
3. Location of discharge into the surface water
4. Warning signs, beach closure signage
5. Extent of the spill spread
6. Impacts to surface waters (surface bank erosion, floating debris, water surface sheen, fish kills, etc.)
7. Location(s) of the clean-up
8. Sampling location, if sampling is conducted.

C. Visual Monitoring:

1. Take notes on visual observations such as impacts to surface waters (water bank erosion, floating debris, water surface sheen, fish kills, etc.)



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

2. Estimate spills travel time from appearance point to final destination in the receiving water.

3.8 Receiving Water Sampling (Environmental Compliance Inspector)

Required only if 50,000 gallons or more enter the TID Laterals 3, 4, and 5 or stormwater basin. (For A, B and C below refer to **Section 5** and **Section 12**)

- A. Environmental Compliance Inspector will obtain and handle the required receiving water samples. At a minimum, samples should be taken at the following locations:
 - a. The entry point,
 - b. A point upstream of the entry point, and
 - c. At least one point downstream of the entry point where the spill is expected to be fully mixed with the receiving water.

If monitoring in the receiving water is not safe or feasible, samples may be collected at a point in the storm drain system.

- B. Sampling for ammonia and total coliform (see **Section 12**) must be conducted within 18 hours of City staff becoming aware of the spill.
- C. If Environmental Compliance Inspector is not able to respond within 30 minutes, use trained O&M personnel to obtain samples.
- D. Contact lab personnel and transport sample to laboratory along with appropriate paper work (i.e., chain of custody forms).

Table A-1: Sampling Locations

Sampling Location Name	Frequency
RSW-001	samples should be collected each day for the duration of the spill
RSW-002	samples should be collected each day for the duration of the spill

3.9 Reporting (Utility Manager)

- A. Prompt notification to regulatory agencies
 1. The Utility Manager or designated representative shall report Category 1 spills where 1,000 gallons or more reach or threaten to reach surface water and Category 2 spills where 1,000 gallons or more reach or threaten to reach groundwater to CalOES within two (2) hours of becoming aware of the spill.
 2. The California Integrated Water Quality System (CIWQS) website for reporting spills is: <http://ciwqs.waterboards.ca.gov/>.



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3. Refer to **Section 4** for notification and reporting requirements based on spill categories.
- B. Review, complete, and sign required reports
 1. Hazardous Spill Reporting Form (**Section 9**)
 2. Emergency Release Follow-up Notice Reporting Form (**Section 10**)
 3. Reportable Spill Field Report Form (**Section 8**)
- C. Documentation and Data Tracking
 1. Forward a copy of each signed report to the Municipal Services Secretary for CMMS tracking.
 2. All spills are tracked by the Department CMMS.

3.10 Final Documentation (Pre-checker/Supervisor) and Post-spill Debrief (Utility Manager)

All spills must be tracked in the Computerized Maintenance Management System (CMMS) regardless of volume or City/Private.

- A. Assure that all appropriate documentation has been completed in the CMMS. All records related to the spill shall be kept on file for a minimum of five (5) years.
- B. The Utility Manager shall conduct a spill debrief meeting monthly in months when spills occurred, or more often if deemed necessary, with all Maintenance Technicians on staff to go over recent spill events. The debrief will review spill response activities and discuss what worked, what did not work, any missed regulatory requirements (i.e., notifications, sampling, etc.), and improvements moving forward. Staff will also discuss final corrective action(s) completed or planned, such as enforcement taken on parties responsible for illicit discharge or actions taken/needed to prevent repeated spill occurrences at a particular location. When necessary, contractors may be invited to participate in these meetings. If needed, the SERP will be modified to improve existing procedures.

3.11 Training

Training related to the SERP is conducted periodically to ensure City employees are properly prepared to respond to spills and are also familiar with updated regulations and requirements. In addition, contractors that may assist the City with emergency repairs or spill assistance also receive a copy of the most current SERP.



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

4 Spill Categories and Notification Guide

Spills where 1,000 gallons or more reach surface water via TID Laterals 3,4, or 5, or groundwater must be reported within two (2) hours to CalOES at (800) 852-7550

See also attached Notification and Reporting Flowchart. CIWQS Online Database address is <http://ciwqs.waterboards.ca.gov>

Category 1 Spill - Any spill that reaches surface water via TID Laterals 3, 4, or 5

1. **If 1,000 gallons or more reach or threaten to reach surface water**, call CalOES within two (2) hours to receive an OES Control Number - (800) 852-7550.
2. For all spills that reach surface waters, regardless of volume:
 - Complete the Spill Field Report Form (**Section 8**)
 - Enter data into the CIWQS online Spill Database within three (3) business days of becoming aware of the spill
 - Certify report by Legally Responsible Official within 15 calendar days of spill end date.
3. If 50,000 gallons or more reach surface waters:
 - Follow the instructions provided in **Section 12**
 - Report all monitoring results and develop a Technical Report within 45 days of spill end date.

Category 2 Spill - Spills equal to or greater than 1,000 gallons that **do not reach surface water via TID Laterals 3, 4, or 5**

1. **If 1,000 gallons or more reach or threaten to reach waters of the State (i.e., groundwater)**, call CalOES within two (2) hours to receive an OES Control Number - (800) 852-7550.
2. Complete the Spill Field Report Form (**Section 8**)
3. Enter data into the CIWQS online Spill Database within three (3) business days of becoming aware of the spill
4. Certify report by Legally Responsible Official within 15 calendar days of the spill end date.

Category 3 Spill - Spills equal to or more than 50 gallons but less than 1,000 gallons that **do not reach surface water via TID Laterals 3, 4, or 5**

1. Complete the Spill Field Report Form (**Section 8**)



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

2. Submit Certified Spill Report into the CIWQS online Spill Database within 30 calendar days after the end of the month in which the spill occurred (e.g., a spill that occurred between May 1st and May 31st, would be reported by June 30th).

Category 4 Spill - Spills less than 50 gallons that do not reach surface water via TID Laterals 3, 4, or 5

1. Complete the Spill Field Report Form (**Section 8**)
2. Submit the number of Category 4 spills and the total volume from Category 4 spills into the CIWQS online Spill Database within 30 calendar days after the end of the month in which the spills occurred (e.g., spills that occurred between May 1st and May 31st, would be tallied in a monthly report due June 30th).
3. Upload and certify a report with details from all Category 4 spills from throughout the calendar year by February 1st of the following year.

Private Lateral Sewage Discharges

The Utilities Manager may report private lateral spills using CIWQS at the City's discretion, specifying that the sewage discharge occurred and was caused by a private lateral and identifying the responsible party (other than the City), if known.

NOTE: A discharge from a lateral that is caused by a failure or blockage in the City-owned sanitary sewer system, is not considered a private lateral spill; it is a reportable Category 1-4 spill instead.

No Spill Certification (Monthly)

Within 30 calendar days after the end of each calendar month, if there are no spills during the calendar month, the Utilities Manager will submit an electronic report that the City did not have any spills. The Utilities Manager will certify the report.

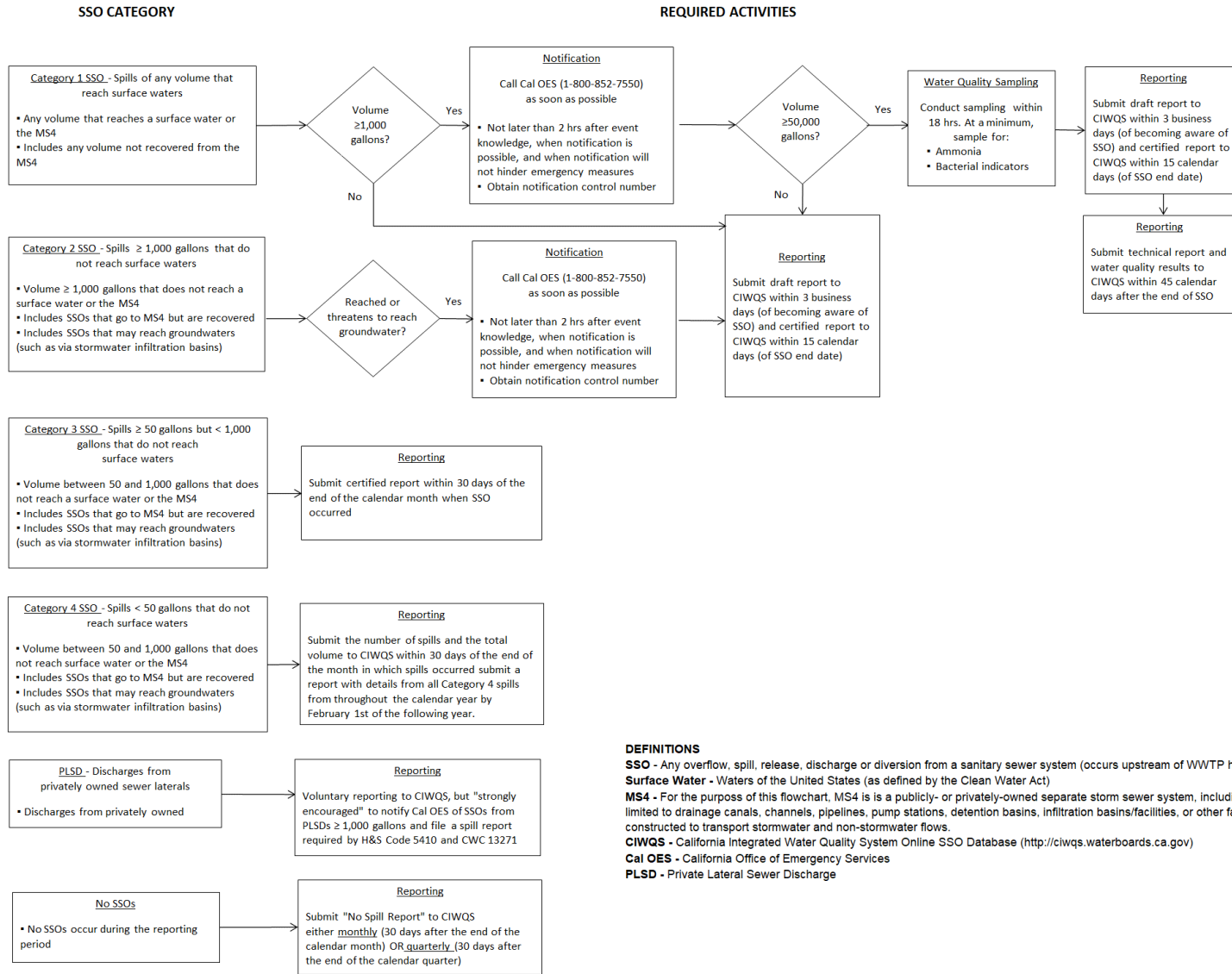
CIWQS Not Available

In the event that CIWQS is not available, the Utilities Manager will fax all required information to the RWQCB office and email the information to sanitarysewer@waterboards.ca.gov in accordance with the time schedules identified above. In such event, the City will submit the appropriate reports using CIWQS as soon as practical.



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

Sanitary Sewer Overflow (SSO) Reporting Requirements As required by SWRCB Order No. 2022-0103-DWQ, effective June 5, 2023



DEFINITIONS

SSO - Any overflow, spill, release, discharge or diversion from a sanitary sewer system (occurs upstream of WWTP headworks).

Surface Water - Waters of the United States (as defined by the Clean Water Act)

MS4 - For the purpose of this flowchart, MS4 is a publicly- or privately-owned separate storm sewer system, including but not limited to drainage canals, channels, pipelines, pump stations, detention basins, infiltration basins/facilities, or other facilities constructed to transport stormwater and non-stormwater flows.

CIWQS - California Integrated Water Quality System Online SSO Database (<http://ciwqs.waterboards.ca.gov>)

Cal OES - California Office of Emergency Services

PLSD - Private Lateral Sewer Discharge



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

IF SPILL	AND...	THEN NOTIFY...
Is greater than or equal to 1,000 gallons out of the City of Turlock sewer system.	<u>Enters or threatens to enter a storm drain, surface water, groundwater, or stormwater basin</u>	Note: the Supervisor or Pre-checker is responsible for notifying at least one of the following two individuals: Utilities Manager: Carlos Guerrero (office) (cell) (209) 668-5457 (209) 345-2169 If unable to contact Carlos Guerrero then contact: Municipal Services Director: Christopher Fisher (office) (209) 668-5468 The individual(s) notified above is responsible for notifying the following: CalOES at (800) 852-7550 within two (2) hours of becoming aware of the spill, obtain control number, complete spill report forms. Other helpful phone numbers Inland Region: (Rancho Cordova) (916) 845-8470 South Region: (Fresno) (209) 445-5672 Regional Water Quality Control Board: (916) 464-3291 State Fish and Game: (916) 445-9338 Environmental Mgmt Dept (EMD): (966) 449-5661
Enters structures within City of Turlock Collection Systems service area.	<u>Requires clean-up</u>	O&M Supervisor or Pre-checker is responsible for notifying the following: Utilities Manager: Carlos Guerrero (office) (Cell) (209) 668-5457 (209) 345-2169 Municipal Services Director: Christopher Fisher (office) (209) 668-5468 Janitorial Services: On open purchase order; Section 14 Coit Restoration Services: (24 hrs. day) Phone (209) 545-2648 Hotels on Open Purchase Orders; Section 14
	<u>Requires Evacuation;</u>	Holiday Inn Enterprises; Turlock Travel Lodge; 3001 Hotel Drive 201 West Glenwood Ave.

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ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

5. Spill Resource Guide

IF SPILL involves . .	AND REQUIRES . .	THEN CONTACT . .	AT . .
Public Health & Life Safety	Safety /Rescue	Fire Department	911 OR 668-5580
	<u>Traffic/Crowd Control, Evacuations, Crime Investigation and Arrests</u>	Law Enforcement (Police)	911 OR (668-1200)
	<u>Media notification response for Emergencies</u>	<u>Police Department</u> and Utilities Manager (Carlos Guerrero)	<u>(209) 668-1200</u> (209) 668-5590 ext. 4455 Office: (209) 668-5457 Cell: (209) 345-2169
	<u>Road closures & detours</u>	Utility Maintenance, Utilities Stand-by	Office: (209) 668-5590 ext. 4455 Cell: (209) 606-0480
	<u>Notification for environmental hazards</u> <u>Other impacted agencies</u>	Environmental Compliance Inspector	Office: (209) 668-5590 ext. 4482 Cell: (209) 614-4829
	<u>Access to city radio paging system</u>	<u>During regular work hours:</u> Personnel city issue radio and / or city issue cell phone;	Radio List Cell Phone List
	<u>Reference resource (map)</u>	Utilities Maint Shop Control 4 Dispatch or City issue cell phone or city issue radio's Operations division or Utilities Operation and Maintenance division	(209) 668-5590 (209) 668-5590 Plant Operations and Utility Maintenance
	<u>Dispatch crews during normal work hours</u>		
	<u>Monitor telemetry alarms</u>		
	<u>Monitor Telemetry Alarms</u>	<u>After-hours, weekends & holidays:</u> Plant Operations Personnel;	Operations Cell: (209) 410-8429 Office: (209) 668-5590 Cell: (209) 678-5627
	<u>Dispatch mechanical standby crews</u>	Electrical/Maintenance (Doyle Perry)	



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

6. Spill Flow Estimation Chart

TABLE 1
ESTIMATED SPILL FLOW OUT OF MH WITH COVER IN PLACE

24" COVER				36" COVER			
Height of spout above M/H rim H in inches	SPILL FLOW Q		Min. Sewer size in which these flows are possible	Height of spout above M/H rim H in inches	SPILL FLOW Q		Min. Sewer size in which these flows are possible
	in gpm	in MGD			in gpm	in MGD	
1/4	1	0.001	6"	1/4	1	0.002	6"
1/2	3	0.004		1/2	4	0.006	
3/4	6	0.008		3/4	8	0.012	
1	9	0.013		1	13	0.019	
1 1/4	12	0.018		1 1/4	18	0.026	
1 1/2	16	0.024		1 1/2	24	0.035	
1 3/4	21	0.030		1 3/4	31	0.044	
2	25	0.037		2	37	0.054	
2 1/4	31	0.045		2 1/4	45	0.065	
2 1/2	38	0.054		2 1/2	55	0.079	
2 3/4	45	0.065		2 3/4	66	0.095	
3	54	0.077		3	78	0.113	
3 1/4	64	0.092		3 1/4	93	0.134	
3 1/2	75	0.107		3 1/2	109	0.157	
3 3/4	87	0.125		3 3/4	127	0.183	
4	100	0.145	8"	4	147	0.211	8"
4 1/4	115	0.166		4 1/4	169	0.243	
4 1/2	131	0.189		4 1/2	192	0.276	
4 3/4	148	0.214		4 3/4	217	0.312	
5	166	0.240		5	243	0.350	
5 1/4	185	0.266		5 1/4	270	0.389	
5 1/2	204	0.294		5 1/2	299	0.430	
5 3/4	224	0.322		5 3/4	327	0.471	
6	244	0.352		6	357	0.514	
6 1/4	265	0.382		6 1/4	387	0.558	
6 1/2	286	0.412		6 1/2	419	0.603	
6 3/4	308	0.444		6 3/4	451	0.649	
7	331	0.476		7	483	0.696	
7 1/4	354	0.509		7 1/4	517	0.744	
7 1/2	377	0.543	10"	7 1/2	551	0.794	10"
7 3/4	401	0.578		7 3/4	587	0.845	
8	426	0.613		8	622	0.896	
8 1/4	451	0.649		8 1/4	659	0.949	
8 1/2	476	0.686		8 1/2	697	1.003	
8 3/4	502	0.723		8 3/4	734	1.057	
9	529	0.761		9	773	1.113	



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

7. Flow Estimation Picture Charts



Wastewater Collection Division
(619) 654-4160



rev. 4/99

Reference Sheet for Estimating Sewer Spills
from Overflowing Sewer Manholes
All estimates are calculated in gallons per minute (gpm)



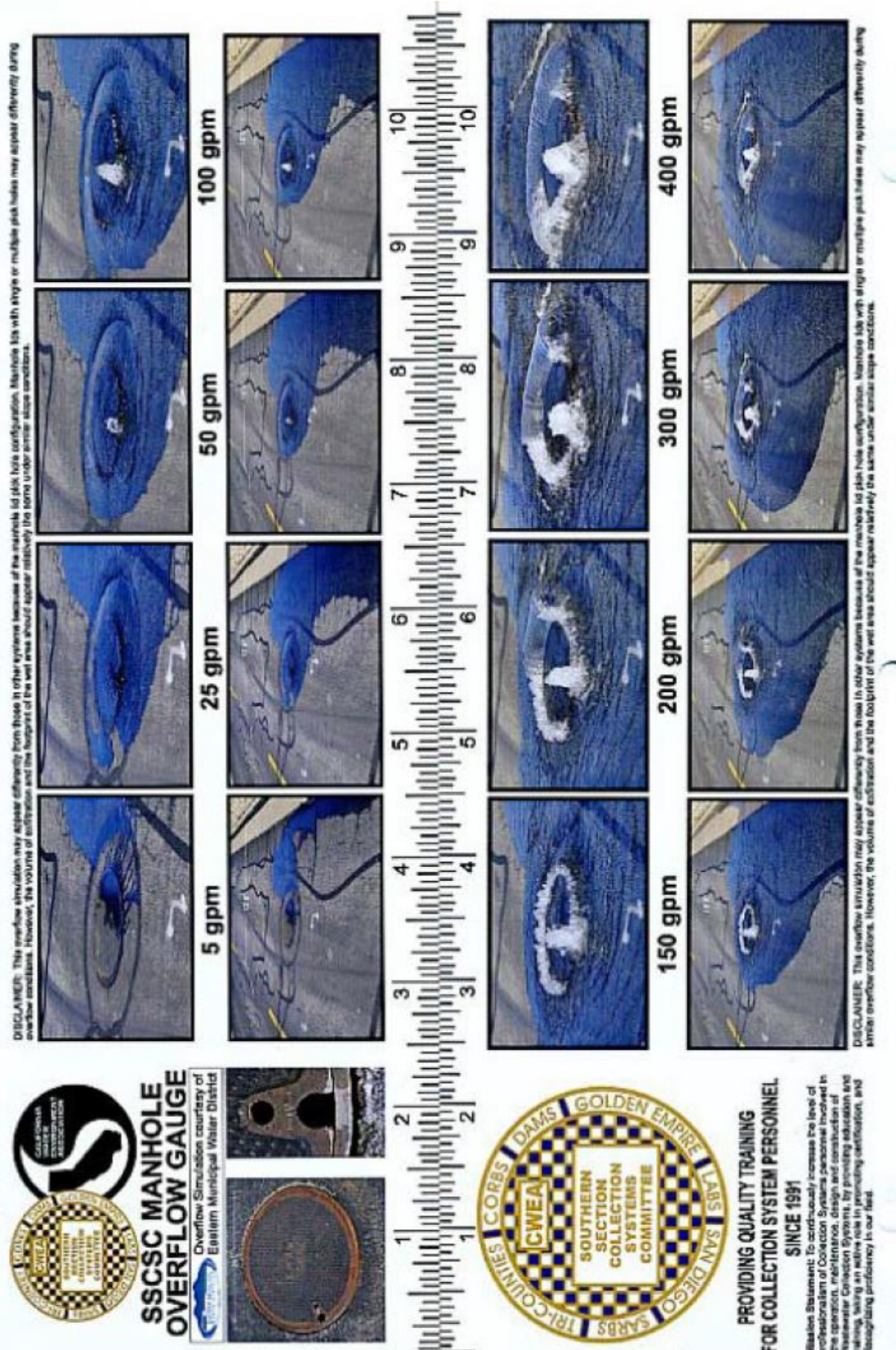
City of San Diego
Metropolitan Wastewater Department



All photos were taken during a demonstration using metered water from a hydrant in cooperation with the City of San Diego's Water Department.



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN





ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

8. Spill Field Report Form



SANITARY SEWER SPILL - FIELD REPORT FORM

Information to be used for reports to:
CALIFORNIA INTEGRATED WATER QUALITY SYSTEM (CIWQS)
and
CALIFORNIA OFFICE OF EMERGENCY SERVICES (CalOES)
(800) 852-7550

NOTE: **Photos are required** for the following:

- Spill appearance point(s) – take at least one photo of the active spill. Under prolonged spill conditions, take photos at different times to show potential changes in discharge rates throughout the duration of the spill.
- Spill entry point into the storm drain system
- Location of discharge into the surface water
- Warning signs, beach closure signage
- Extent of the spill spread
- Impacts to surface waters (water bank erosion, floating debris, water sheen, fish kills, etc.)
- Location(s) of the clean-up
- Sampling location(s), if sampling conducted.

ALL ITEMS MUST BE COMPLETED

1. Customer Service Number:

2. Call Received From:

3. Date Received: ____/____/____ (MM/DD/YY) 4. Time: ____:____(24-Hr Time)

5. Report Filled Out By: _____

Phone Number: (____)____-_____

6. Spill Street Location: _____

(If the spill did not occur at a street location, then use other identifiers)

7. City: _____ Zip Code: _____ 8. County: Stanislaus

9. Spill Start: Date: ____/____/____ (MM/DD/YY) 10. Time: ____:____ (24-Hr Time)

(If the spill was on-going when discovered, and subsequent investigation found a different spill start date and time, this information shall be revised by submittal of updated spill report forms.)

11. Spill End: Date: ____/____/____ (MM/DD/YY) 12. Time: ____:____ (24-Hr Time)

13. Estimated Spill Flow Rate: _____ (gallons per minute)

(Use the 'Rate of Over Chart' when giving estimates spill flow rate.)

14. Total Spill Volume: _____ (gallons)



SANITARY SEWER SPILL - FIELD REPORT FORM

15. Description of how spill volume was determined or calculated. Provide diagrams and/or photographs of spill incident. Include details explaining how the spill volume was determined. Provide as much detail as possible on the total volume that left the collection system, the volume recovered, and the portions of the volume reaching various destinations (such as infiltrated on land, reached an infiltration pond, reached a drainage channel, reached a TID lateral, and the final destination of that TID lateral, etc.) See also questions 24-27 on the following page.

16. Spill volume recovered: _____ (gallons)

17. Spill volume released to receiving waters: _____ (gallons)

18. Spill Location Sanitary Sewer Structure Identification Number:

19. Describe steps taken to mitigate the spill.

20. Spill Cause: (Circle One)

Roots	Grease	Line Break	Infiltration
Rocks	Debris	Blockage	Vandalism
Flood Damage	Manhole Failure	Power Failure	Construction
Other	Unknown		

21. Spill Cause – Detailed Description

22. Was there measurable precipitation during the 72-hour period prior to the spill? (Y or N)____

23. Did the spill enter a storm drain? (Y or N) ____



SANITARY SEWER SPILL - FIELD REPORT FORM

24. Did the spill reach surface waters other than a storm drain (i.e., TID Laterals 3, 4 or 5)? (Y or N) ____

If 'Yes', continue with Question **25**. If 'No' skip to Question **27**. See also Question **15** above.

25. Name or description of initial receiving waters. (If none, enter none)

26. Name or description of secondary receiving waters. (If none, enter none)

27. If the spill did not reach surface waters, describe the final destination of the spill.

28. Were signs posted to warn of receiving water contamination? (Y or N) ____
(Turlock Utility Management will make the decision on whether to post signs or not.)

29. If posted, list the location(s) of posting:

30. Were samples of the contaminated receiving water obtained? (Y or N) ____

31. If samples were obtained list the location(s) in relation to point of entry.

32. If samples were obtained who obtained the samples? Environmental Compliance Inspector ____ or O&M. ____.

33. Additional Remarks:



SANITARY SEWER SPILL - FIELD REPORT FORM

34. Cost Recovery

Was the spill from a private system or caused by an outside agency, contractor or person? (Y or N) _____. (If 'Yes', continue filling in as much information as possible.)

- ☐ The spill was from a private system.
- ☐ The spill was caused by an activity being performed by an outside:
- ☐ Agency ☐ Contractor ☐ Person. ☐ Other

Name of complex, agency, contractor or person:

Address of complex, agency, contractor or person:

Name of insurance company, agents name and phone number if known:

Name of person providing information:

Name and phone number of any witness:



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

9. Hazardous Spill Reporting Form

A	4.1 YOUR NAME: _____ Date; _____														
	DID YOU INFORM YOUR SUPERVISOR? ☐ YES ☐ NO FOR SEWAGE: INFORM YOUR SUPERVISOR WHEN THE AMOUNT SPILLED IS 1,000 GALLONS OR GREATER AND REACHES OR THREATENS TO REACH SURFACE WATER, GROUNDWATER, STORMWATER BASINS, OR STORM DRAIN. SEE SECTION D BELOW TO ESTIMATE QUANTITY.														
B	WHAT DAY DID THIS HAPPEN? _____ WHEN DID YOU FIND THE SPILL? _____														
C	<u>LOCATION OF THE SPILL</u> 1) MAINTENANCE HOLE NUMBER: _____ 2) ADDRESS OR CROSS STREETS: _____ 3) ADDRESS OF COMPLAINING PARTY - <u>IF DIFFERENT THAN SPILL LOCATION</u>: _____ 4) FACILITY NAME: _____														
D	WHAT SPILLED? ☐ SEWAGE ☐ CHLORINE ☐ SULFUR DIOXIDE														
	HOW WAS IT STORED? _____ HOW WAS IT RELEASED? _____														
	☐ SOLID ☐ LIQUID ☐ GAS ☐ SOLID ☐ LIQUID ☐ GAS														
	WHERE DID THE SPILL GO? _____ WHEN DID IT SPILL? (ESTIMATED TIME) _____														
	☐ AIR ☐ WATER ☐ GROUND														
	☐ DRAINAGE INLET ☐ OTHER														
	HOW MUCH SPILLED? _____														
	<table border="1"><thead><tr><th colspan="2">REPORTABLE QUANTITIES:</th><th>REPORT ANY AMOUNT SPILLED THAT IS EQUAL TO OR MORE THAN:</th></tr></thead><tbody><tr><td>SEWAGE</td><td>1,000 GALLONS</td><td>10 FEET DEEP IN A 4 FOOT DIAMETER MAINTENANCE HOLE</td></tr><tr><td></td><td></td><td>20 FEET LONG BY 20 FEET WIDE BY 3 INCHES DEEP</td></tr><tr><td>CHLORINE</td><td>10 POUNDS (UNDER PRESSURE)</td><td>10 POUNDS RELEASED FROM THE STORAGE TANK OR 9 CUPS LIQUID</td></tr><tr><td>SULFUR DIOXIDE</td><td>1 POUND (UNDER PRESSURE)</td><td>1 POUND RELEASED FROM THE STORAGE TANK OR 1.5 CUPS LIQUID</td></tr></tbody></table>	REPORTABLE QUANTITIES:		REPORT ANY AMOUNT SPILLED THAT IS EQUAL TO OR MORE THAN:	SEWAGE	1,000 GALLONS	10 FEET DEEP IN A 4 FOOT DIAMETER MAINTENANCE HOLE			20 FEET LONG BY 20 FEET WIDE BY 3 INCHES DEEP	CHLORINE	10 POUNDS (UNDER PRESSURE)	10 POUNDS RELEASED FROM THE STORAGE TANK OR 9 CUPS LIQUID	SULFUR DIOXIDE	1 POUND (UNDER PRESSURE)
REPORTABLE QUANTITIES:		REPORT ANY AMOUNT SPILLED THAT IS EQUAL TO OR MORE THAN:													
SEWAGE	1,000 GALLONS	10 FEET DEEP IN A 4 FOOT DIAMETER MAINTENANCE HOLE													
		20 FEET LONG BY 20 FEET WIDE BY 3 INCHES DEEP													
CHLORINE	10 POUNDS (UNDER PRESSURE)	10 POUNDS RELEASED FROM THE STORAGE TANK OR 9 CUPS LIQUID													
SULFUR DIOXIDE	1 POUND (UNDER PRESSURE)	1 POUND RELEASED FROM THE STORAGE TANK OR 1.5 CUPS LIQUID													
E	WHAT DID YOU DO WHEN YOU FOUND THE SPILL? _____														



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

10. Emergency Release Follow-up Notice Reporting Form

A	BUSINESS NAME: City of Turlock, Municipal Services Department		FACILITY EMERGENCY CONTACT/PHONE NUMBER 209-668-5599 Cal OES Phone Number: (800) 852-7550	
	INCIDENT DATE:		TIME OES WAS NOTIFIED (24 HOUR TIME)	4.4 OES CONTROL NUMBER
C	INCIDENT LOCATION:		CITY/COMMUNITY	COUNTY ZIP
D	CHEMICAL OR TRADE NAME:			CAS NUMBER:
	CHECK IF CHEMICAL IS LISTED IN 40 CFR 355, APPENDIX A {209} 525-5700		CHECK IF RELEASE REQUIRES NOTIFICATION UNDER 42 U.S.C 9603 (x) {209} 525-5700	
	PHYSICAL STATE CONTAINED: ☐ SOLID ☐ LIQUID ☐ GAS		PHYSICAL STATE RELEASED: ☐ SOLID ☐ LIQUID ☐ GAS	
	ENVIRONMENTAL CONTAMINATION: ☐ AIR ☐ WATER ☐ GROUND ☐ OTHER ☐ DRAINAGE INLET		TIME OF RELEASE:	
			QUANTITY RELEASED:	
E	ACTIONS TAKEN:			
F	POSSIBLE HEALTH EFFECTS (EXPLAIN YOUR RESPONSE. ALSO COMPLETE SECTION H, COMMENTS.) ☐ ACUTE OR IMMEDIATE: ☐ CHRONIC OR DELAYED: ☐ UNKNOWN			
G	ADVICE REGARDING MEDICAL ATTENTION FOR EXPOSED INDIVIDUALS:			
H	COMMENTS (INDICATE SECTION A THROUGH G AND ITEM)			
I	CERTIFICATION: I CERTIFY UNDER PENALTY OF LAW THAT I HAVE PERSONALLY EXAMINED AND AM FAMILIAR WITH THE INFORMATION SUBMITTED. I BELIEVE THE SUBMITTED INFORMATION IS TRUE, ACCURATE, AND COMPLETE. REPORTING FACILITY REPRESENTATIVE: NAME: DATE: SIGNATURE: _____			



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

11. Flooded Structure Report (Sanitary Sewer Only)

DATE:	TIME:	Pre-checker/Supervisor
PARCEL #:	:	
RESIDENT:	HOME OWNER:	
ADDRESS:	ADDRESS:	
4.5 STREET CITY/STATE/ZIP	4.6 STREET City/STATE/ZIP	
PHONE:	PHONE:	
CLEANING CONTRACTOR CALLED/TIME:		
CAUSE OF FLOODING:		
LOCATION / SEWER: ☐ STREET ☐ REAR EASEMENT MAINTENANCE HOLE # Ups-----Down----- ☐ MAIN LINE ☐ SERVICE LINE		
DAMAGE: ☐ BLACK WATER ☐ GREY WATER ☐ FRESH WATER		
COMMENTS:		
4.7		
CLEANING SERVICES: ☐ REQUIRED ☐ NOT REQUIRED ☐ ASSIGNED BY OWNER () Assigned by City		
PREPARED BY:		MANAGER APPROVED:

SECTION B: CLEANING CONTRACTOR

COMPANY:	PHONE:
ADDRESS:	ARRIVAL TIME:
DESCRIPTION OF SERVICE:	
Estimated Cost: \$0 to \$400.00 0 \$401.00 to \$750.00 0 \$751.00 to \$1,000 0 OVER \$1,000 0	
Pictures Taken:	



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

12. SAMPLING PROCEDURES AND FLOW CHART

Sampling for Ammonia and Total Coliform is required if 50,000 gallons or more reach or threaten to reach surface waters via TID Laterals 3, 4, or 5. Sampling must be conducted within **18 hours** of City staff becoming aware of such spill.

Note: In the event that ECI cannot be reached within 30 minutes, O&M staff will collect samples.

Procedure:

1. Put on all required personal protective equipment including latex gloves and eye protection.
2. Use the 100 mL sterile container for coliform samples and the 1-liter bottle for ammonia samples provided in the sample kit or supplied by the lab and do the following:
 - Sampling will be conducted each day for the duration of the spill. At a minimum, samples will be collected at three locations: the point where the spill enters the surface water body, a point upstream of the entry location, and at least one point downstream where the spill is expected to be fully mixed with the receiving water. If sampling directly in the receiving water is not safe or feasible, samples may be collected from a point within the storm drain system that discharges to the surface water.
 - All samples are grab samples and are collected at 6" below the surface. Samples shall be placed in coolers on blue ice during transport to the lab.
 - It is imperative that all samples be analyzed within maximum hold times and should therefore be shipped or delivered to the lab to ensure these are not missed. The maximum hold times for total coliform and ammonia are six (6) hours and 28 days, respectively.
3. Once the lid is opened, the inside surface of the bottle or lid should not be touched. Care should be taken to keep the dechlorinating solution in the sample bottle.
4. Once in position to collect the sample, open the bottle. Holding the bottle in one hand, face upstream and lower the bottle below the water surface, then sweep the bottle upstream and out of the water. Be careful not to disturb the bottom sediment.
5. Leave a bit of air space at the top of the bottle by pouring out a little water. There should be a line on the bottle indicating the desired sample volume.
6. Replace the lid securely.
7. Put your water samples in a cooler on blue ice and deliver to the lab ASAP.
8. The laboratory must be notified before samples are delivered to ensure lab personnel are available to receive and set-up the samples for analysis. Use



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

the following table as a guide for whom to call depending on day and time of delivery.

Environmental Compliance Inspector		Laboratory	
Business Hours (7:00 – 15:30) weekdays		Business Hours (7:00 – 15:30) weekdays	
Kevin Van Patten	Office: (209) 668-5590 ext. 4482 Cell: (209) 614-4829	Jeanne White	(209) 668-5590 ext. 4403
Operations	(209) 668-5590	Brooke Corgiat	(209) 668-5590 ext. 4406
After Hours (15:30 – 7:00) any day		After Hours (15:30 – 7:00) any day	
Utilities Stand-by	(209) 606-0480		Cell: (209) 765-3713

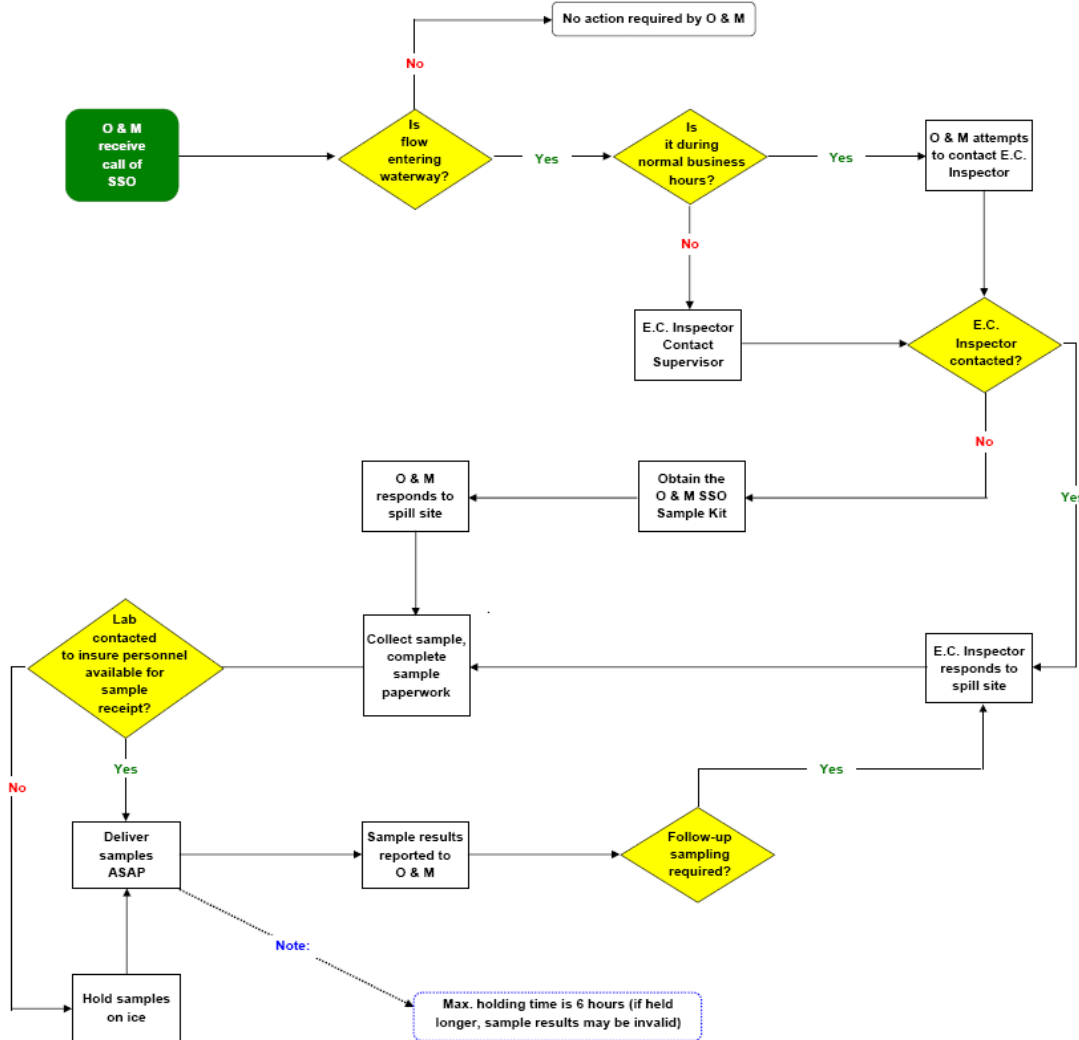


ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

Municipal Services Department - Utility Maintenance Division Sanitary Sewer Overflow (SSO) Response Procedures

SSO Sampling Flow Chart

For spills where 50,000 gallons or more reach surface waters.





ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

13. SEWER LIFT STATION EMERGENCY GENERATOR CONNECTION PROCEDURE

STANDARD OPERATING PROCEDURE

SOP NAME: Sewer lift station emergency generator connection procedure

OBJECTIVE:

To describe the procedures for performing the electrical connections and power transfer in case of an extended power outage.

SAFETY PROCEDURES:

Staff should observe all safety policies and regulations during execution of this SOP to include but not limited to:

- Traffic Control and Flagging
- Personal Protective Equipment
- Control of Hazardous Energy

PROCEDURES:

The following describes the procedure to connect an emergency generator to a sewer lift station when the utility power is off.

1. Preliminary duties performed
 - a. Proceed with the pre-trip inspection that includes, fuel battery, electrical cables, tire pressure, and trailer lighting.
 - b. Set up traffic control and warning devices upon arrival to sewer lift station. Make sure generator hitch and tires are locked to avoid theft.
2. Generator connection procedure to power a sewer lift station when Utility power is off.
 - a. Upon arrival to the sewer lift station electrical panel, turn off the main disconnect to the Pump Control Panel and open the access door to the panel.
 - b. Use the appropriate tester test for utility power to confirm the power is actually off. After determining there is no utility power, proceed with connecting the generator to the pump panel. After securing the generator trailer and setting up traffic control, remove the output cable from the generator cabinet and safely route it to the pump panel.
 - c. The generator is now electrically connected to the sewer lift station and is ready to receive auxiliary power.
 - d. Before starting the generator, make sure the disconnect is open to the utility company and locked out in this position. Turn all pumps and loads off at the pump panel. Open the generator control panel and push the start button to start the generator, and let the generator run for 5 minutes before running any



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

- equipment. Test the voltage output with a volt meter and make sure it is within 10% of the utility power.
- e. When the generator has warmed up, test the pumps to make sure they will run in the hand position and pump any sewage out that is in the wet well. After pumping the wet well down, put the pump switches in the auto position. The station is now ready to run automatically.
 - f. The generator should run at full load for 24 hours. Periodic checks shall be made to ensure the generator is operating properly. The SCADA system will notify staff if a high sewage level is reached.



ATTACHMENT A – SPILL EMERGENCY RESPONSE PLAN

14. OPEN PURCHASE ORDERS

{intentionally omitted}

City Council Staff Report

October 14, 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:

Motion: Approving an agreement (City Contract 2026-062) with Talkington Inc. dba Lancaster Painting, in response to RFP No. 25-003, for refinishing the bus maintenance shop floor, for a term of one year and a total compensation amount not to exceed \$46,000, inclusive of the \$41,000 contract amount and a \$5,000 contingency, with staff authorized to administer the contingency consistent with the approval authority framework established in Resolution No. 2025-007

2. NARRATIVE:

Staff requests approval of a contract for services with Talkington Inc. dba Lancaster Painting for refinishing the bus maintenance shop floor, pursuant to Request for Proposals (RFP) No. 25-003, issued July 25, 2025, for an amount not to exceed \$46,000, inclusive of a \$41,000 proposal and a \$5,000 contingency allowance for unforeseen conditions.

The refinishing project is necessary to maintain the bus maintenance facility in good condition. The original floor coating, applied when the facility was constructed in approximately 2009, has deteriorated. The rubberized coating is peeling, creating a trip hazard, presenting an unsightly appearance, and making the floor difficult to clean. The proposed new coating will improve both function and appearance by brightening the shop, facilitating work activities, and providing a smooth surface that allows for easier cleanup of spills and reduction of slip hazards, while also enhancing the building's longevity.

Following the proposal process and an evaluation of all submissions, Lancaster Painting was determined to offer the best value to the City for this project, as recommended by the proposal evaluation committee.

3. FISCAL IMPACT / BUDGET AMENDMENT:

The purchase of services for the Bus Maintenance Shop Floor Refinishing from Lancaster Painting for a not-to-exceed cost of \$46,000 will be expensed to account number 426-40-415-241-002.51240.

Appropriate funds have been allocated during the Fiscal Year (FY) 2025-26 budget process to fund this purchase.

4. 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.

5. ATTACHMENTS:

1. Contract 2026-062 with Lancaster Painting



**SERVICE PROVIDER (PREVAILING WAGE) AGREEMENT BETWEEN THE CITY
OF TURLOCK
and
TALKINGTON INC. DBA LANCASTER PAINTING
for
Bus Maintenance Shop Floor Refinishing Services**

City Contract No. 2026-062

THIS SERVICE PROVIDER AGREEMENT (the “Agreement”) is entered into by and between the CITY OF TURLOCK, a California municipal corporation (“City”), and TALKINGTON INC. DBA LANCASTER PAINTING, a California corporation (“Service Provider”), on this 14th day of October 2025 (the “Effective Date”). City and Service Provider may be collectively referred to herein as the “Parties” or individually as “Party.” There are no other parties to this Agreement.

RECITALS

A. City seeks to hire an independent contractor to perform Service Provider services to assist City with refinishing the bus maintenance shop floor (the “Project”).

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

C. The Parties have outlined the schedule or timeline for providing the Services (“Completion Schedule”), which shall be included in the Scope of Services in **Exhibit A**.

D. The Parties have outlined the rates and method of payment to Service Provider for its performance of the Services under this Agreement (“Compensation Schedule”), which shall be included in the Scope of Services in **Exhibit A**.

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

CITY CONTRACT NO. 2026-062

1

{PLA2024}
04/09/2025

AGREEMENT

1. Recitals. The recitals set forth above (“Recitals”) are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any inconsistency between the Recitals and Sections 1 through 52 of this Agreement, Sections 1 through 52 shall prevail

2. Term. The term of this Agreement shall be one (1) year and will commence on the Effective Date and terminate on the 14th day of October, 2026 (“Term”) unless the Parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement.

3. Extension of Agreement. [Intentionally Omitted]

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

5. Work.

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

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

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

(a) Service Provider provides City with written notice that specific work requested by City or required to complete the Project is outside the agreed upon Services. Such notice shall: (1) be supported by substantial evidence that the work is outside the Services; (2) set forth the Service Provider’s proposed course of action for completing the work and a specific request for City to approve the Modification to the Services; (3) set forth the Service Provider’s

proposed revisions, if any, to the Completion Schedule; and (4) set forth the Service Provider's proposed revisions, if any, to the Compensation Schedule; and

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

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

6. Compensation.

6.1. Amount, Time and Manner of Payment for Service Provider Services. City shall pay Service Provider according to the rates and timing set forth in the Compensation Schedule. On each anniversary date of the Effective Date, Service Provider will be allowed to increase prices with thirty (30) days' written notice to City. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in Service Provider's published prices, whichever is lower. In all cases, City may cancel this Agreement if a requested price increase is not acceptable. City's total compensation to Service Provider shall not exceed Forty-Six Thousand and No/100ths Dollars (\$46,000) ("Maximum Payment"), unless the Parties mutually agree in writing otherwise.

6.2. Deposit. Notwithstanding any terms and conditions attached hereto, City shall make no payment of a deposit for Service Provider Services rendered in **Exhibit A**.

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

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

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

8. Time of Performance. Service Provider warrants that it will commence performance of the Services within ten (10) calendar day(s) of the date the agreement was executed and shall conform to the Completion Schedule. The time of performance is a material term of this Agreement relied on by City in entering into this Agreement.

9. City Assistance to Service Provider. [Intentionally Omitted]

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

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

11.1. Payment of Prevailing Wage:

(a) Monitoring and Enforcement. In accordance with the provisions of Sections 1725.5, 1771.1, 1771.3, and 1771.4 of the Labor Code, some work performed under the Contract is subject to compliance monitoring and enforcement by the Department of Industrial Relations ("DIR"). Some work performed by Contractor or its subcontractors under the Contract is subject to the requirements of Labor Code section 1720 et seq. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 of the Labor Code at the time the contract is awarded. Contractor and its subcontractors shall furnish the records specified in Section 1776 of the Labor Code directly to the Labor Commissioner, at least monthly, in the format prescribed by the Labor Commissioner.

In accordance with the provisions of Section 1773.3 of the Labor Code, City shall provide notice to DIR of the award of this Contract within thirty (30) working days of the award. The notice shall be transmitted electronically in a format specified by DIR and shall include the name of Contractor, any subcontractor listed on the successful bid, the bid and contract award dates, the contract amount, the estimated start and completion dates, Project location, and any additional information DIR specifies that aids in the administration and enforcement of Section 1720 et seq. of the Labor Code.

(b) Wages & Hours of Employment: In the performance of the Services under the Contract, eight (8) hours shall be the maximum hours of labor on any calendar day, and the minimum wages of compensation of persons performing labor in the execution of this agreement shall be the current prevailing scale of wages determined by DIR for the community. Contractor shall forfeit as penalty Twenty-five and no/100ths Dollars (\$25.00) to be paid to City for each workman employed in the execution of the Contract by Contractor or its subcontractor(s), for each calendar day during which any workman is required or permitted to labor more than eight (8) hours, in violation of provisions of Labor Code section 1810 et seq. Contractor shall post

prevailing wage rates at the Project no later than the first day Contractor commences performance of the Services under the Contract.

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

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

12.2. Service Provider Performance. Service Provider represents that all Services under this Agreement shall be performed in a professional manner and shall conform to the customs and standards of practice observed on similar, successfully completed projects by providers of the Services to be provided. Service Provider shall adhere to accepted Service Provider standards as set forth by relevant Service Provider associations and shall perform all Services required under this Agreement in a manner consistent with generally accepted Service Provider customs, procedures and standards for such Services. Service Provider agrees that, if a Service is not so performed, in addition to all of its obligations under this Agreement and at law, Service Provider shall re-perform or replace unsatisfactory Service at no additional expense to City.

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

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

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

13. Conformity with Law and Safety. Service Provider shall observe and comply with all applicable laws, ordinances, codes and regulations of governmental agencies, including federal,

state, municipal and local governing bodies having jurisdiction over any or all of the scope of Services, including all provisions of the Occupational Safety and Health Act of 1979 as amended, all California Occupational Safety and Health Regulations, the California Building Code, the Americans with Disabilities Act, any copyright, patent, or trademark law, and all other applicable federal, state, municipal and local safety regulations, appropriate trade association safety standards, and appropriate equipment manufacturer instructions. All Services performed by Service Provider must be in accordance with these laws, ordinances, codes and regulations. Service Provider's failure to comply with any laws, ordinances, codes, or regulations applicable to the performance of the Services hereunder shall constitute a breach of contract. In cases where standards conflict, the standard providing the highest degree of protection shall prevail.

If a death, serious personal injury or substantial property damage occurs in connection with the performance of this Agreement, Service Provider shall immediately notify City's risk manager by telephone. If any accident occurs in connection with this Agreement, Service Provider shall promptly submit a written report to City, in such form as City may require. This report shall include the following information: (a) name and address of the injured or deceased person(s); (b) name and address of Service Provider's subcontractor, if any; (c) name and address of Service Provider's liability insurance carrier; and (d) a detailed description of the accident, including whether any of City's equipment, tools or materials were involved.

If a release of a hazardous material, substance, or waste occurs in connection with the performance of this Agreement, Service Provider shall immediately notify City. Service Provider shall not store hazardous materials or hazardous waste within City limits without a proper permit from City.

14. Confidentiality. Service Provider understands and agrees that, in the performance of Services under this Agreement or in the contemplation thereof, Service Provider may have access to private or confidential information that may be owned or controlled by City and that such information may contain proprietary or confidential details, the disclosure of which to third parties may be damaging to City ("Confidential Information").

Service Provider shall not, either during or after the Term, disclose to any third party any Confidential Information without the prior written consent of City. If City gives Service Provider written authorization to make any such disclosure, Service Provider shall do so only within the limits and to the extent of that authorization. Service Provider may be directed or advised by the City Attorney on various matters relating to the performance of the Services on the Project or on other matters pertaining to the Project and, in such event, Service Provider agrees that it will treat all communications between itself, its employees and its subcontractors as being communications which are within the attorney-client privilege.

Notwithstanding the foregoing, Service Provider may disclose Confidential Information required to be disclosed under law, provided that, prior to disclosure, Service Provider shall first give notice to City and make a reasonable effort to obtain a protective order requiring that City's Confidential Information not be disclosed. This exception is limited to the extent disclosure is required under law.

15. **Excusable Delays; Notice to Other Party of Delay.** Service Provider shall not be in breach of this Agreement in the event that performance of Services is temporarily interrupted or discontinued due to a “Force Majeure” event which is defined as: riots, wars, sabotage, civil disturbances, insurrections, explosion, natural disasters such as floods, earthquakes, landslides, fires, strikes, lockouts and other labor disturbances or other catastrophic events, which are beyond the reasonable control of Service Provider. Force Majeure does not include: (a) Service Provider’s financial inability to perform; (b) Service Provider’s failure to obtain any necessary permits or licenses from other governmental agencies; or (c) Service Provider’s failure to obtain the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of the Service Provider.

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

17. **Suspension of Services by City.** City reserves the right to suspend Service Provider’s Services under this Agreement when City determines that it is necessary to do so. When possible, City shall give Service Provider notice of such suspension and Service Provider shall, upon receipt of said notice, suspend all Services except any Services, the completion of which is authorized by the notice given by City. If the Services are suspended by City for more than sixty (60) consecutive days, for reasons other than the fault of the Service Provider, the Service Provider shall be compensated for Services performed prior to notice of such suspension. When the Project is resumed, the Service Provider’s compensation shall be equitably adjusted by City to provide for expenses incurred by the interruption of the Services. In this regard, Service Provider shall furnish to City such financial information that, in the judgment of the City Manager, is necessary to determine the reasonable value of the Services rendered by Service Provider during the period when Services were suspended.

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

18. **Ownership of Work Product.** Any and all work, artwork, copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, designs, specifications, drawings, diagrams, surveys, source codes, Service Provider or technical information or data, photographs, notes, letters, emails or any original works of authorship created by Service Provider or its subcontractors or subcontractors in connection with Services performed under this Agreement (“Products”) shall be works for hire as defined under Title 17 of the United States

Code, and all copyrights in such works are the property of City. In the event it is ever determined that any Product created by Service Provider or its subcontractors, or subcontractors under this Agreement, are not works for hire under U.S. law, Service Provider hereby assigns all copyrights to such Products to City. With the prior written approval of City's point of contact for the Project, Service Provider may retain and use copies of such Products for reference and as documentation of its experience and capabilities.

All Products shall become the property of City irrespective of where located or stored, and Service Provider agrees to deliver all such documents and information to City, without charge and in whatever form it exists, on the completion of the Service Provider's Services hereunder. Service Provider shall have no ownership interest in such Products.

All work product of Service Provider under this Agreement, including written information which City will cause to be distributed for either internal or public circulation, including both preliminary and final drafts, shall be delivered to City in both printed and electronic form, or as may be specified in **Exhibit A**.

When this Agreement is terminated, Service Provider agrees to return to City all documents, drawings, photographs and other written or graphic material, however produced, that it received from City, its contractors or agents, in connection with the performance of its Services under this Agreement. All materials shall be returned in the same condition as received.

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

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

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

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

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

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

Neither Party waives the right to recover damages against the other for breach of this Agreement, including any amount necessary to compensate City for all detriment proximately caused by Service Provider's failure to perform its obligations hereunder or which in the ordinary course of things would be likely to result therefrom. City reserves the right to offset such damages against any payments owed to Service Provider.

City shall not in any manner be liable for Service Provider's actual or projected lost profits had Service Provider completed the Services required by this Agreement.

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

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

23. Arbitration of Disputes. All claims, disputes, and other matters in question between City and Service Provider arising out of or relating to this Agreement or the breach thereof, including claims of Service Provider for extra compensation for Services related to the Project, shall be decided by arbitration before a single arbitrator in accordance with the provisions of Sections 1281 to 1284.2 of the California Code of Civil Procedure (the "Arbitration Laws")

unless the Parties mutually agree otherwise. The provisions of Section 1283.05 of the Arbitration Laws apply to any arbitration proceeding except as otherwise provided in this Agreement. The arbitrator shall have authority to decide all issues between the Parties including, but not limited to, claims for extras, delay and liquidated damages, if any, provided for in this Agreement, matters involving defects in the work product of the Service Provider, rights to payment, and whether the necessary procedures for arbitration have been followed. The award rendered by the arbitrator shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

Notice of the demand for arbitration shall be filed in writing with the other Party. The demand for arbitration shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen, and in no event shall it be made after the date when institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitation.

The Parties shall jointly appoint an arbitrator within fifteen (15) calendar days of the date of giving of the notice of the demand for arbitration. If the Parties are unable to jointly agree upon the appointment of an arbitrator within said fifteen (15) calendar day period, and do not agree in writing to extend said period for a fixed period, then either Party may seek to have the arbitrator appointed by the Superior Court of Stanislaus County in accordance with the Arbitration Laws.

If any proceeding is brought to contest the right to arbitrate and it is determined that such right exists, the losing Party shall pay all costs and attorneys' fees incurred by the prevailing party.

In addition to the other rules of law which may be applicable to any arbitration hereunder, the following shall apply:

(a) Promptly upon the filing of the arbitration, each Party shall be required to set forth in writing and to serve upon each other Party a detailed statement of its contentions of fact and law.

(b) All parties to the arbitration shall be entitled to the discovery procedures as provided in Section 1283.05 of the California Code of Civil Procedure.

(c) The arbitration shall be commenced and conducted as expeditiously as possible consistent with affording reasonable discovery as provided herein.

(d) These additional rules shall be implemented and applied by the arbitrator.

The costs of arbitration shall be borne by the Parties as determined by the arbitrator, but each Party shall bear its own attorney's fees associated with the dispute with the other Party and to the arbitration.

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

24.1 Commercial General Liability. Service Provider shall carry commercial general liability insurance with coverage at least as broad as Insurance Services Office (ISO) form CG 00 01, in the amount of no less than Two Million Dollars (\$2,000,000.00) per occurrence, Three Million Dollars (\$3,000,000.00) general aggregate, and Two Million Dollars (\$2,000,000.00) products and completed operations for bodily injury, personal injury, and property damage. If commercial general liability insurance or another form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Project or the general aggregate shall be Three Million Dollars (\$3,000,000.00).

24.2 Workers' Compensation Insurance and Employer's Liability. Service Provider shall carry workers' compensation insurance as required by the State of California under the Labor Code. Service Provider shall also carry employer's liability insurance in the amount of One Million Dollars (\$1,000,000.00) per accident, with a One Million Dollars (\$1,000,000.00) policy limit for bodily injury by disease, and a One Million Dollars (\$1,000,000.00) limit for each employee's bodily injury by disease.

24.3 Professional Liability. [Intentionally Omitted]

24.4 Commercial Automobile Liability. Service Provider shall carry commercial automobile liability insurance using ISO Business Auto Coverage form CA 00 01 (or equivalent) in the amount of no less than Two Million Dollars (\$2,000,000.00) or greater per accident for owned, leased, hired, and non-owned or borrowed automobiles.

24.5 Contractors Pollution Insurance. [Intentionally Omitted]

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

24.7 Waiver of Subrogation. With the exception of professional liability, Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. The commercial general liability policy, automobile liability policy, and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of City for all work performed by Contractor, its agents, employees, independent contractors and subcontractors. Contractor shall provide written proof

of waiver of subrogation in the Certificate of Insurance. Additionally, Contractor agrees to obtain any available endorsements that may be necessary to effectuate this waiver of subrogation.

25. Additional Insurance Requirements. Within five (5) days of the Effective Date, Service Provider shall provide City with certificates of insurance and amendatory endorsements for all of the policies required under this Agreement (“Certificates and Endorsements”). Such Certificates and Endorsements shall be kept current for the Term of the Agreement and Service Provider shall be responsible for providing updated copies. With the exception of the workers’ compensation insurance, all of the insurance policies required in this Agreement shall: (a) provide that the policy will not be cancelled, allowed to expire, or materially reduced in coverage without at least thirty (30) days’ prior written notice to City of such cancellation, expiration, or reduction and each policy shall be endorsed to state such; (b) name City, and City’s Agents as additional insureds with respect to liability arising out of Services, work or operations performed by or on behalf of Service Provider and shall be endorsed to state such; (c) cover products and completed operations of Service Provider, premises owned, occupied, or used by the Service Provider, or automobiles owned, leased, or hired or borrowed by the Service Provider; contain no special limitations on the scope of protection afforded to City; (d) allow and be endorsed primary with respect to any insurance or self-insurance programs covering City or City’s Agents and any insurance or self-insurance maintained by City or City’s Agents shall be in excess of Service Provider’s insurance and shall not contribute to it; (e) contain standard separation of insured provisions; and (f) state that any failure to comply with reporting or other provisions of the policy including breaches of warranties shall not affect the coverage provided to City.

26. Indemnifications.

26.1 Indemnification for Professional Liability. When the law establishes a professional standard of care for any portion of the Services provided under this Agreement, to the fullest extent permitted by law. Service Provider shall defend with legal counsel reasonably acceptable to City, indemnify and hold harmless City and City’s Agents from and against any and all claims, loss, cost, damage, injury (including, without limitation, injury to or death of an employee of Service Provider or its subcontractors), expense and liability of every kind, nature and description that arise out of, pertain to, or relate to acts or omissions of Service Provider, or any direct or indirect subcontractor, employee, contractor, representative or agent of Service Provider, or anyone that Service Provider controls (collectively “Liabilities”). Such obligations to defend, hold harmless, and indemnify City and City’s Agents shall not apply to the extent that such Liabilities are caused in whole by the sole negligence, active negligence, or willful misconduct of City or City’s Agents, but shall apply to all other Liabilities. With respect to third party claims against the Service Provider, the Service Provider waives any and all rights of any type of express or implied indemnity against City and City’s Agents.

26.2 Indemnification for Other Than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Service Provider shall indemnify, defend, and hold harmless City and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or

threatened, including legal counsel's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Service Provider or by any individual or agency for which Service Provider is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of Service Provider.

27. Liability of City. Notwithstanding any other provision of this Agreement, in no event shall City be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement or the Services performed in connection with this Agreement.

28. Independent Contractor. At all times during the Term, Service Provider shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which Service Provider performs the Services required under this Agreement. Service Provider shall be liable for its acts and omissions and those of its employees, contractors, subcontractors, representatives, volunteers, and its agents. Nothing contained herein shall be construed as creating an employment, agency or partnership relationship between City and Service Provider. City shall have the right to control Service Provider only insofar as the result of Service Provider's Services rendered pursuant to this Agreement; however, City shall not have the right to control the means by which Service Provider accomplishes Services rendered pursuant to this Agreement.

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

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

31. Notices. All notices shall be in writing and delivered in person or transmitted by certified mail, postage prepaid. Any Party hereto may at any time, by giving ten (10) days' written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below.

If to City:

**City of Turlock
Attn: Christopher Fisher
156 S. Broadway, Suite 110
Turlock, California 95380**

With courtesy copies to:

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

If to Service Provider:

Talkington Inc. dba Lancaster Painting
Attn: Chris Gates
2750 N. Gratton Rd,
Denair, CA 95316

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

David Barr
Fleet Services Manager
156 S. Broadway, Suite 270
Turlock, California 95380
Telephone: (209) 668-5590
E-mail: DBarr@turlock.ca.us

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

34. Use of City Project Number. Professional or its subcontractors agree to use the aforementioned City project number on all maps, drawings, submittals, billing, and written correspondence that involve City staff or contracted consultants. Nothing in this Section shall preclude Professional or its subcontractors from using their own project numbers for their own internal use.

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

36. Waiver. No covenant, term, or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

37. Assignment. No Party to this Agreement shall assign, transfer, or otherwise dispose of this Agreement, in whole or in part, to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the forgoing provisions, this Agreement shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties hereto.

38. Authority. All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such

entities, persons, states or firms and that all former requirements necessary or required by state or federal law in order to enter into the Agreement have been fully complied with. Further, by entering into this Agreement, neither Party hereto shall have breached the terms or conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.

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

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

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

42. Severability. If this Agreement in its entirety is determined by a court to be invalid or unenforceable, this Agreement shall automatically terminate as of the date of final entry of judgment. If any provision of this Agreement shall be determined by a court to be invalid and unenforceable, or if any provision of this Agreement is rendered invalid or unenforceable according to the terms of any federal or state statute, which becomes effective after the Effective Date of this Agreement, the remaining provisions shall continue in full force and effect and shall be construed to give effect to the intent of this Agreement.

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

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

45. Entire Agreement. This Agreement, together with its specific references, attachments, and exhibits, constitutes the entire agreement of the Parties with respect to the subject matters hereof and supersedes any and all prior negotiations, understanding, and agreements with respect hereto, whether oral or written. Should any conflict exist between the terms and conditions of the Agreement and any and all exhibits attached hereto, the terms and conditions of the Agreement shall prevail.

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

47. Mandatory and Permissive. “Shall” and “will” and “agrees” are mandatory. “May” and “can” are permissive.

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

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

50. Attorney’s Fees and Costs. If any action at law or in equity not resolved pursuant to the “Arbitration of Disputes” section of this Agreement, including action for declaratory relief, is brought to enforce or interpret provisions of this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

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

52. Time is of the Essence. Time is of the essence in this Agreement for each covenant and term of a condition herein.

[Signatures on Following Page]

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

**CITY OF TURLOCK, a California
municipal corporation**

By: _____
Susan E. Borrego, Interim City Manager

Date: _____

**TALKINGTON INC. DBA LANCASTER
PAINTING, a California corporation,**

By: Stephanic Talkington
Print Name: Stephanic Talkington
Title: Business Manager
Date: 10-1-25

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher, Municipal Services Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

SCOPE OF SERVICE

The City invites you to submit a proposal for Bus Maintenance Shop floor refinishing services. The scope of work includes, but is not limited to, the following:

Time is of the essence for all provisions of this RFP, including but not limited to all performance obligations outlined herein. The awarded vendor will be fully responsible for this process from beginning to end.

Removal of existing coating:

The awarded contractor will be required to remove 100% of the existing rubberized floor coating. The removal process must be compliant with all applicable environmental rules and regulations at the time the work is performed. Contractor must dispose of said flooring material and any materials used to remove the floor coating, in a safe and legal manner. The removal process will include blocking all drains that are in the area and the removal done in a manner to minimize airborne particulates. The methods of removal, reclamation and disposal shall be determined by the awarded contractor and included in the submitted proposal.

Preparation of floor surface:

Once the old coating is removed, any floor imperfections such as cracking or holes shall be properly repaired. All cracks should be ground out and cleaned of any loose material before being filled with a concrete filler to create a smooth finish once coated. The floor should then be prepped and thoroughly cleaned to accept the new coating. All oil stains or other such materials shall be removed per coating manufacturer instructions to not only provide an aesthetically pleasing finished product but also provide the longevity required in this solicitation.

Coating application:

The new coating should then be applied per manufacturer instructions. The total floor space is 5,080 square feet, included in this scope of work will be approximately 4,080 sf main shop floor, 840 sf office space, 80 sf restroom and 80 sf of an electrical room. The square footages are approximate and the vendor shall perform their own measurements during the mandatory site walk before submitting a bid for this work.

Shop use and coating expectations:

The shop location is where Turlock City buses are maintained and regular heavy vehicle traffic is expected daily throughout the shop. The Gross Vehicle Weight Ratings (GVWR) of the buses are up to 50,000 pounds with tight steering maneuvers, such as hard left to hard right which are of regular occurrence and should be considered when proposing a floor coating material. The material should also be resistant to fuels, oils and greases that are commonly used when maintaining heavy equipment and in the automotive industry. The coating should allow for the

resistance of these types of fluids by not being absorbed into the proposed coating material. The coating should have adequate slip resistance to prevent slips when wet or lightly soiled, however, still able to be properly cleaned. The coating should have a smooth finish so it can be cleaned easily with either a mop or walk behind commercial floor cleaning machine with degreaser chemicals. The proposed floor coating color should be light gray similar to the current floor coating which may be viewed during the mandatory site walk. The gray floor coating color should promote lighting for the ease of finding small parts that may drop to the floor. Samples will need to be submitted or a small section applied and approved before the work is to begin. The coating should carry a ten (10) year, materials and labor warranty, protecting the City from any adhesion issues as well as wear or fading issues.

Additional Information:

The City of Turlock personnel will remove all items from the areas to be coated. The following items will not be removed:

- One (1) lift and associated control box that is bolted to the ground
- Double-walled oil and coolant tanks
- At least two (2) handrails

All work must be completed between the hours of 7:00 a.m. – 3:30 p.m., Monday through Friday. If additional times are required, special planning will be required and should be stated up front with the proposal.

Insurance and Licensing

The vendor must:

- Maintain and provide proof of a valid California C33 contractor's license for Painting and Decorating related services.
- Maintain and provide proof of general liability insurance, auto insurance, worker's compensation and contractor's pollution insurance as required by the agreement.
- Maintain current City of Turlock business license during term of agreement.

Mandatory Site Walk:

A one-time only, mandatory pre-proposal site walk will be held Tuesday, August 5, 2025 commencing exactly at 9:00 AM. Prospective proposers are requested to meet at the City of Turlock, Corporation Yard located at 701 S Walnut Rd, Turlock. The mandatory site walk will allow for all prospective proposers to view the proposed area in order to provide an accurate proposal and to feel confident in the work to be performed. In order to submit a proposal, proposers must attend the pre-proposal site walk.



1-800-PAINTING

2750 N Gratton Rd, Denair CA 95316
Ph: (209) 634-1111 Fax: (209) 634-5482
WWW.LANCASTERPAINTING.COM
Lic # 868896

Purchasing / David Barr - City of Turlock
701 S. Walnut Road
Turlock, CA 95380

August 25, 2025

Project #: 24-02873s
Estimator: Chris Gates

(209) 669-7149

Thank you for the opportunity to quote the following:

Bus Maintenance Shop Flooring RFP NO. 25-003

Garage

Repairs

Repair SF (16 qty.)

Pitting & Repair using PIN CR Mender (Condition: 3)

Cracks Lf 25+ (120 lf.)

Cracks Repair using PIN CR Mender (Condition: 1)

Concrete

Open Areas/Boys (4060 sqft.)

Coatings Removal (Difficulty: 2)

Existing Rubber Coating - To Scrape or Grind ALL Areas to Remove Existing Coatings
and Prep for better longevity and easy clean-up.

SHOP FLOOR SYSTEM using PIN Penntek S.F.S. (Difficulty
: 1)
Solid Color

'Office' Section + under stairs & bathroom entry (840 sqft.)

Coatings Removal (Difficulty: 2)

Existing Rubber Coating

SHOP FLOOR SYSTEM using PIN Penntek S.F.S. (Difficulty
: 1)
Solid Color

Expansion joints

Hand Grooved (740 lf.)

SHOP FLOOR SYSTEM (Difficulty : 2)

Management & Mobilization

Job Management (2 qty.)

Pre Job Visit (Detail: 1)

Job Mobilization (1 qty.)

Staging (Difficulty : 1)

Bathroom

Concrete

Office/Retail 500+ (80 sqft.)

Coatings Removal (Difficulty: 3)

EVOLUTION SYSTEM using PINI Penntek E.S. (Difficulty : 2)

Management & Mobilization

Job Mobilization (1 qty.)

Staging (Difficulty : 1)

Subtotal:	45766
Adjustments:	-4766
Grand Total:	41000

*Pricing based on using Prevailing Wage Rates, & Per REQUEST FOR PROPOSALS (RFP) NO. 25-003... **Pricing subject to change AFTER the existing coating is removed, and any 'cracks', 'spalls', or minor repairs start to show more clearly. ***Fully Guaranteed! See above scope and proposal for details of work; contact your Rep, Chris Gates, for further discussions about pricing or scope or scheduling!

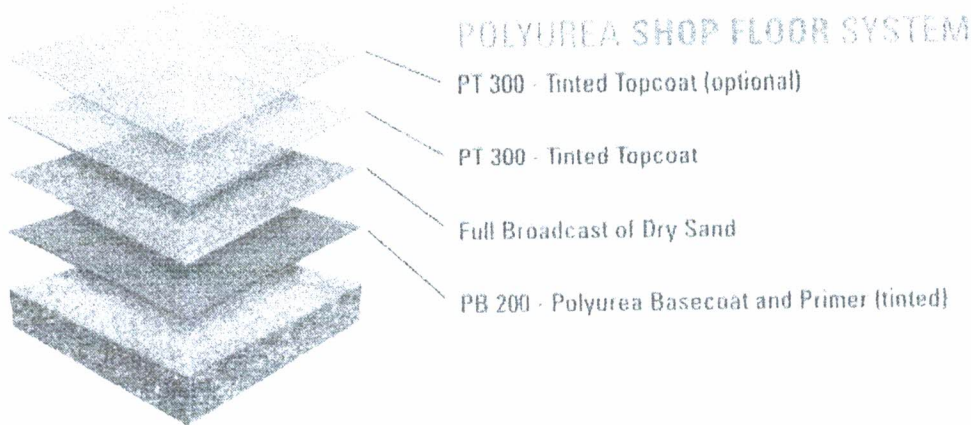
ESTIMATE ONLY

Due to the nature of this project, this is an estimate only for completing the job as described above based on visually observed conditions at time of estimate. Should any unforeseen conditions arise additional repairs/costs may become necessary. Customer will be notified at the time of discovery and additional charges will be discussed & agreed upon at that time.

***Due to surface area not being completely visible at time of estimate, additional time & costs may be needed due to unforeseen pitting, cracks or moisture issues. Customer notification & approval are required.**

Existing cracks are not warranted by Lancaster Painting

Verticals are not included in proposal; however, may be added for an additional charge.



Cost:

- We propose to furnish material and labor – complete and in accordance with the above specifications for the sum stated above. Individual tasks, if selected, may require additional pricing. Price is valid for 30 days, unless otherwise noted.

Insurance & Licenses

- **California Contractors License: #868896**
- **Liability Insurance: Liberty Mutual**
- **Worker's Compensation: Zurich American Insurance Company**

Change Orders

- if you desire any changes or additional work please contact your job Leader or Estimator all revisions must be agreed upon with a signed Additional Work Order.
- This contract is based upon all areas listed in the above job description being available for Lancaster Painting and **free from other trades**. All work is to be performed according to standard painting sequencing and work flow. If interruptions occur, additional charges may be incurred.
- This contract is for completing the job as described above based on visually observed conditions at time of estimate. Should any unforeseen conditions arise additional repairs/costs may become necessary. Customer will be notified at the time of discovery if any such conditions exist.
- This contract is based on a regular workweek of Monday through Friday, standard business hours. If your project requires a different time schedule, this will need to be discussed in advance and additional charges may apply.

Customer Responsibility

- Please take specific note of job description
- Colors **must** be chosen two (2) week prior to start date. An additional cost will be charged for color changes made after commencement of work
- All landscape trees, shrubs, etc. are to be cut back 1" from the surface to be coated
- Automatic sprinkler systems must be turned 2 Days before work starts
- Alarms and automatic sprinkler systems must be turned off while work is in progress.
- Customer to be available to meet the Job Leader on the last day of the project for final walk through and payment.

- Lancaster Painting is not responsible for moving homeowners items in or out of garages/areas to be coated.

Payment

- A 10% deposit is required to reserve your start date.
- Balance is to be paid in full to the Project Leader on the last day of the job.
- Progress payments will be required throughout the course of the job on projects over \$10,000.

Acceptance of proposal

- Please indicate your acceptance of this proposal by replying to this email with your acceptance or by returning a signed copy of this page and Confirmation of Pricing on page #1 to our office via fax, mail or delivery.

Acceptable Forms of Payment:

- **Cash**
- **Check**
- **Online banking link (EFT)**
- **All major Credit cards (Credit card payments subject to 2.5% transaction fee)**

Signature: _____

Chris Gates

Date: August 25, 2025

Signature: _____

Purchasing / David Barr - City of Turlock

Date: August 25, 2025

City Council Staff Report

October 14, 2025



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

1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 16 for Task Order No. 8 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 \$62,502.92 to be funded by Fund 115 "Measure A – Roads" for Bid Package 2 for City Project No. 23-068 as "NV5 CM Task Order No. 8 for City Project No. 23-068, Bid Package 2"

2. NARRATIVE:

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

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

Contract documents for the rehabilitation of a number of street sections are currently being developed as three (3) bid packages under a Task Order issued as an amendment to the Master Agreement for Engineering Design Services between the City of Turlock and Provost & Pritchard Consulting Group (City Contract No. 2023-110). Bid package 1 has already been advertised and awarded. Bid Package 2 will be advertised in the near future and includes the following streets:

23-068 Bid Package 2				
Street Name	From	To	Length (ft)	District
Rose St.	Cahill Ave.	North End	979.00	1
Lyons Ave.	E. Main St.	Colorado Ave.	1,807.00	1
Oak St.	Cooper Ave.	E. Canal Dr.	708.00	1
N. Denair Ave.	E. Main St.	E. Hawkeye Ave.	3,536.00	1
S. Denair Ave.	E. Main St.	Crane Ave.	341.00	1
Hamilton St.	E. Main St.	Marshall St.	722.00	1
Sierra St.	E. Canal Dr.	N. Berkeley Ave.	1,916.00	1
Tahoe Dr.	E. Main St.	Yosemite St.	705.00	1
Shasta St.	E. Main St.	Sierra St.	321.00	1
Total Length			11,035.00	

Since the design is still ongoing, critical items such as the final scope of construction work, the engineer's estimate of construction costs, sequencing of construction, and number of working days are not yet available. Therefore, the proposed amendment for construction management and inspection services only includes the scope and fee for "Pre-Construction" activities. Once the design phase has progressed to a stage where sufficient information is available to develop a detailed scope of services, an amendment will be presented to the City Council for consideration and approval of the scope of services and fee associated with "Construction Management and Inspection" and "Post-Construction Services" activities.

"Pre-Construction" activities will commence shortly after approval of the proposed amendment and will continue through the start of construction.

The proposed Amendment provides the scope of services, associated fees, and schedule for the required services and is essential to ensuring that adequate resources are available for advancing the construction of Roads Program CIP projects.

3. FISCAL IMPACT / BUDGET AMENDMENT:

The fiscal impact of the proposed action will be \$62,502.92 which will be funded by Fund 115 "Measure A – Roads", account number 115-10-115.43327 "Construction Management."

Appropriate funds have been allocated during the Fiscal Year 2025-2026 budget process to cover this amendment.

4. ENVIRONMENTAL DETERMINATION:

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

5. ATTACHMENTS:

1. Amendment No. 16 for Task Order No. 8 under the terms of the Master Agreement (City Contract No. 2024-111) with NV5, Inc.



AMENDMENT NO. 16 FOR TASK ORDER NO. 8
Under the Terms of the
MASTER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
NV5, INC.
for
CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES
City Contract No. 2024-111

City Project No. 23-068; Bid Package 2

THIS AMENDMENT NO. 16 for Task Order No. 8 under the terms of City Contract No. 2024-111 is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and NV5, INC., a California corporation ("Professional"), on this _____ day of _____ 2025 (the "Effective Date of Task Order No. 8"). City and Professional may be collectively referred to herein as the "Parties" or individually as "Party." There are no other parties to this Amendment No. 16.

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

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

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

WHEREAS, City desires that Professional provide Pre-Construction services for Bid Package 2 for City Project No. 23-068 as "NV5 CM Task Order No. 8 for City Project No. 23-068, Bid Package 2;" and

WHEREAS, Pre-Construction services will commence shortly after approval of Amendment No. 16 and will continue through the start of construction; and

WHEREAS, Amendment No. 16 for Task Order No. 8 provides for the scope of services and associated fees for said City Project.

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

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

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

3. Recital C of the Agreement is amended to read as follows:

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

4. Recital D of the Agreement is amended to read as follows:

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

5. Section 5 of the Agreement is amended to read as follows:

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

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

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

6.1. Amount, Time and Manner of Payment for Professional Services. City shall pay Professional according to the rates and timing set forth in the Compensation Schedule for each Task Order within each Amendment to the Agreement. Each Compensation Schedule shall include an exhibit based on Exhibit 10-H of Caltrans Local Assistance Procedures Manual (LAPM). Professional will be allowed to include an amount for the anticipated salary increases as calculated per Exhibit 10-H. City's total compensation to Professional shall not exceed the cumulative amount resulting from each Task Order with each approved Amendment to the Agreement. The compensation for Amendment No. 16 shall not exceed Sixty-Two Thousand Five-Hundred-Two Dollars and Ninety-Two Cents (\$62,502.92) ("Maximum Payment"), unless the Parties mutually agree in writing otherwise.

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

[Signatures on Following Page]

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 16 to be executed by and through their respective officers thereunto duly authorized.

PROFESSIONAL

NV5, INC., a California corporation

Lori Goodwin

By: _____
Lori Goodwin, Vice President

Date 09/25/2025

CITY

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

By: _____
Susan E. Borrego, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher,
Municipal Services Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

SCOPE OF CONSULTANT SERVICES

***CITY OF TURLOCK ROADS PROGRAM CIP PROJECTS
TASK ORDER #8 (PROJECT NO. 23-068 BP2)
PRE-CONSTRUCTION SERVICES
City of Turlock***

DESCRIPTION OF PROJECT

Provide pre-construction project management services for the City of Turlock Roads Program CIP Project No. 23-068 BP2.

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

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

NV5 shall complete the following pre-construction services:

Task 1: Pre-Construction Services

Task 1.1 Constructability Review

Objectives:

1. Achieve a full understanding of the project plans and specifications.
2. Identify potential discrepancies in the contract documents and recommend solutions to the Owner.

Description:

NV5 takes pride in their role in constructability reviews of project plans and specifications prior to advertisement for bids. Our constructability reviews provide an opportunity to offer input from a construction perspective to produce an improved set of plans and specifications and ultimately a more cost-effective project for the Owner. Our experience has shown that these constructability reviews lead to lower bids, reduced owner risks, fewer change orders, and fewer claims.

We utilize an 18-page constructability review spreadsheet that was developed in-house and is routinely updated based on lessons learned from our vast array of project experience. As part of the review process, we will review the plans and specifications to verify that the design as presented is complete and clear, poses no construction conflicts, and is economically feasible to build. We review contract documents from the contractor's point of view. In general, we look for missing details, ambiguous or contradictory information, physical conflicts, and impractical constraints. Some of the general questions we ask are:

- Are the plans complete and free of conflict?
- Is there sufficient information for the contractor to build the project?
- Are the staging or traffic handling plans feasible?
- How will the contractor be paid?

In addition to identifying potential issues, we review the plans and specifications in an attempt to identify potential opportunities to accelerate construction or improve the contractor's efficiencies. We thoroughly review the project staging to see if it can be modified or combined without affecting the overall objectives. We rely on our vast experience working closely with numerous agencies and contractors over the years to develop ideas that will benefit the project.

When potential issues or opportunities are identified, we will work with the City and the project's designers to develop possible solutions and if necessary, implement plan changes or bid package addenda in a timely manner so as not to delay bid opening.

Deliverables:

Constructability review spreadsheet.

Task 1.2 Contractor Prequalification

Objectives:

1. Manage the contractor pre-qualification process in compliance with DIR's guidelines.

Description:

NV5 will manage the contractor pre-qualification process using the procedures described in the DIR's Public Works Pre-Qualification of Contractors process. We will ensure each prospective bidding contractor submits the DIR's Pre-Qualification of Contractors Model Questionnaire. The questionnaires will be reviewed by the NV5 team, and each contractor will be scored utilizing the DIR's Public Works Pre-Qualification of Contractors Scoring Worksheet. The results will be shared and reviewed with the City to make the final determination of which contractors are prequalified for the right to bid.

Deliverables:

Public Works Pre-Qualification of Contractors Scoring Worksheets.

Task 1.3 File Review

Objectives:

1. Review project files, including existing plans, quantity calculations, geotechnical reports, pavement design, etc.

Description:

During the pre-construction phase, NV5 will review the contract documents, including the plans, specifications, engineer's estimate, schedule, RE pending file, environmental permits, geotechnical report, pavement design, and any other agreements. Our review will identify required submittals, order of work, any schedule constraints, restricted work windows and overall contract requirements. We will also independently verify estimated quantities for any large dollar bid items such as Hot Mix Asphalt, and identify any discrepancies found. The pavement design reports will be reviewed and compared to the contract documents for each project location to ensure the plans and specifications accurately reflect the design requirements.

Deliverables:

List of submittals.

Summary of any quantity or pavement design discrepancies found.

Task 1.4 Document Existing Conditions

Objectives:

1. Document existing conditions using photographic and video records at all job site locations prior to the start of construction activities.

Description:

Pre-construction documentation is a crucial tool for roadway reconstruction and rehabilitation projects to accurately document existing conditions of the roadways and adjacent improvements prior to the contractor commencing their scope of work. The records help protect the City from any inaccurate claims from adjacent property owners that the project activities damaged their facilities. They also assist in holding the contractor responsible for any damages they cause to adjacent City property, or property of adjacent private residences or businesses. For these specific projects, some items to document include existing conditions of curb and gutter, sidewalk, driveways, mailboxes, landscaping, signs, and street

lighting. In addition to the typical street level photographs, we utilize high-definition drone photography to capture a wide snapshot of the jobsite locations to ensure all existing conditions are documented.

Deliverables:

Digital photographs and videos of existing job site conditions, complete with captioned descriptions, locations, and notes.

Task 1.5 Schedule Review

Objectives:

1. Prepare a tentative schedule that identifies construction stages, utility relocations and all items that will be submitted by the Contractor for review and approval.

Description:

NV5 will prepare a project schedule for major construction activities broken into stage construction, sequencing of work and anticipated durations. In addition to the general construction activities, we will include utility relocations by others including notification timelines to meet specification requirements, identify all critical project submittals, and include any permit and agreement requirements. This schedule will be used in review of the Contractor's baseline schedule submittal.

Deliverables:

Preliminary schedule of construction activities.

Task 1.6 Draw Schedule

Objectives:

1. Develop, and maintain during the construction phase, a construction draw schedule based on the contractor's construction schedule and forecast cash flow requirements.

Description:

NV5 will prepare a construction draw schedule to assist the City of Turlock with forecasting cash flow requirements. It will be based on the Contractor's authorized construction schedule and will be updated on a regular basis as needed. NV5 regularly performs this task for many of our clients, including Stanislaus County and Merced County.

Deliverables:

Construction draw schedule.

Task 1.7 Pre-Construction Conference

Objectives:

1. Organize, and conduct, a pre-construction conference with the Contractor, Subcontractors, and City representatives to discuss the work involved, administrative matters, labor compliance, safety and accident prevention.
2. Answer questions from the contractors, and address issues that need to be resolved before work commences.

Description:

The NV5 Team will coordinate and facilitate a preconstruction conference with the construction contractor, subcontractors, the City, utility companies, and other stakeholders after contract approval and before start of work to review the project and discuss coordination efforts. This meeting will be used to establish managerial and administrative procedures with the contractor to ensure efficient startup and execution of the project. The project submittal list will be reviewed, and any time-critical submittals will be identified. Other discussion topics will include labor compliance, safety, and accident prevention. NV5 will prepare and distribute meeting minutes to all attendees, documenting the topics discussed at the preconstruction meeting.

Deliverables:

Written agenda for pre-construction conference, including project submittal list.
Electronic distribution of pre-construction meeting minutes to the attendees.

Task 1.8 Review Contractor Pre-Construction Submittals

Objectives:

1. Coordinate, document, and review pre-construction project submittals for their compliance with the project plans and specifications.

Description:

Contract provisions identify specific items to be provided by the contractor prior to the start of construction that are subject to review. When we receive these pre-construction submittals from the contractor, they will be stamped and logged in by date of receipt. The NV5 Team will then review the submittals or forward the submittals to the designer and the City, as appropriate.

A partial list of expected pre-construction submittals includes:

- Construction Schedule
- Traffic Control Plans & Pedestrian Detours
- SWPPP or WPCP
- Safety Program

Deliverables:

Comprehensive log of submittal tracking and response
Submittal review documentation per contract documents
Correspondence of review with status (acceptable, revise and resubmit)

Task 1.9 Establish Project Procedures

Objectives:

1. Gain concurrence from the City regarding planned project procedures, tracking tools, construction forms and templates.
2. Provide a concise outline of regular tracking, correspondence and reporting activities with planned frequencies.

Description:

The Resident Engineer will discuss with the City all proposed tracking log templates, correspondence templates and construction forms to be used during administration of the project for review and input. The frequency of regular meetings and reporting needs will be understood based on the City's needs. We will also discuss correspondence procedures with the project designer, stakeholders, the public and other City staff. Once established, these project procedures will be summarized through Project Procedures Outline and will be maintained on file and updated as necessary during the project. All findings and conclusions resulting from this task will be conveyed to the project team prior to construction.

Deliverables:

Proposed tracking log templates, correspondence templates, and construction forms.
Project Procedures Outline.

Completion Schedule

NV5 shall be bound by the requirements of the Agreement from the start of pre-construction services commencing in September 2025 until the conclusion of pre-construction period at the end of October 2025. Time extensions may result in the need for additional CM services. Overtime, weekend, and holiday work are not anticipated and therefore not included.

In the event that the City Project Manager requires additional Pre-Construction Services, an amendment may be required as stipulated in the Agreement.

Fee Schedule

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

Staffing Plan & Fee Proposal for Pre-Construction Services
Turlock Roads Program CIP Projects T.O. #8 (Project No. 23-068 BP2)

Prepared for the City of Turlock

Name	Kramer Walker, PE	John Seymour, PE	Neil Novotny, EIT	TBD					TOTAL COST
Classification	CM / Resident Engineer	Assistant Resident Engineer	Project Engineer	Inspector (7)					
Actual Hourly Rate	\$124.77	\$85.00	\$47.95	\$85.00					
Indirect Cost Rate (ICR)	136.58%	136.58%	136.58%	136.58%					
Net Fixed Fee	10.00%	10.00%	10.00%	10.00%					
Hourly Billing Rate (1)	\$324.70	\$221.20	\$124.78	\$221.20					
Contract Escalation Fee (8)	5.00%	5.00%	5.00%	5.00%					
TASK I: PRE-CONSTRUCTION PHASE									
1.1 CONSTRUCTABILITY REVIEW	40	48	48						
1.2 CONTRACTOR PREQUALIFICATION	4								
1.3 FILE REVIEW	8	8	8						
1.4 DOCUMENT EXISTING CONDITIONS	4			32					
1.5 SCHEDULE REVIEW	4								
1.6 DRAW SCHEDULE	4								
1.7 PRE-CONSTRUCTION CONFERENCE	4	4	4						
1.8 REVIEW CONTRACTOR PRE-CONSTRUCTION SUBMITTALS	4	16	16						
1.9 ESTABLISH PROJECT PROCEDURES	8	4	4	8					
Man Hour Subtotal	80	80	80	40					
Task 1 Subtotal Fees	\$25,975.92	\$17,696.18	\$9,982.73	\$8,848.09					\$62,502.92

Notes and Assumptions:

1. NV5 employee hourly rates include project-related overhead, profit, safety equipment, vehicles, laptops, and cell phones.
2. Cost proposal is based on 8-hour work shifts according to the Caltrans 5-Day Working Calendar.
3. Overtime, weekend, and holiday work is not included. Overtime hours will be paid in accordance with applicable labor law and prevailing wage rates, and are above and beyond the scope and fee of this estimate.
4. Adjustments to this estimate may be required if the actual schedule requires more or less construction management services than proposed.
5. This cost estimate is based on the pre-construction phase of the project being completed between September 1st, 2025 and October 31st, 2025. Time extensions (including weather delays) may result in additional CM services & fees.
6. This estimate is based on the specific scope of work described for the CITY OF TURLOCK ROADS PROGRAM CIP PROJECTS T.O. #8 (PROJECT NO. 23-068 BP2) - PRE-CONSTRUCTION SERVICES.
7. Classifications requiring prevailing wage are subject to the provisions set forth in the latest DIR determination.
8. An escalation fee of 5.0% will be applicable for work completed after 3/31/2026.

Other Direct Costs	
Per Diem (\$120 per day) - 0 Days	\$0.00
Field Supplies	\$0.00
Proposal Total	\$62,502.92

Cost Proposal

EXHIBIT 10-H1 COST PROPOSAL**ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS**

(DESIGN, ENGINEERING AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed

Consultant NV5, Inc.

Project No. 23-068 BP2

Contract No. 2024-111 Task Order #8

Date 8/22/2025

DIRECT LABOR

Classification/Title	Name	Hours	Actual Hourly Rate	Total
CM / Resident Engineer	Kramer Walker, PE*	80	\$124.77	\$9,981.60
Assistant Resident Engineer	John Seymour, PE*	80	\$85.00	\$6,800.00
Assistant Resident Engineer	Kolton Walker, PE	0	\$80.00	\$0.00
Inspector	TBD**	40	\$80.00 - \$90.00	\$3,400.00
Project Engineer	Neil Novotny, EIT	80	\$47.95	\$3,836.00
		0		\$0.00
		0		\$0.00

280

LABOR COSTS

a) Subtotal Direct Labor Costs

\$24,017.60

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

\$0.00

c) TOTAL DIRECT LABOR COSTS [(a) + (b)]

\$24,017.60

FRINGE BENEFITS

d) Fringe Benefits (Rate 0.00%)

e) Total Fringe Benefits

[(c) x (d)]

\$0.00

INDIRECT COSTS

f) Overhead

(Rate: 136.58%)

g) Overhead [(c) x (f)]

\$32,803.24

h) General and Administrative

(Rate: 0.00%)

i) Gen & Admin [(c) x (h)]

\$0.00

j) Total Indirect Costs [(e) + (g) + (i)]

\$32,803.24

FIXED FEE (Profit)

q) (Rate: 10.00%)

k) TOTAL FIXED PROFIT [(c) + (j)] x (q)]

\$5,682.08

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

Description of Item	Quantity	Unit	Unit Cost	Total

l) TOTAL OTHER DIRECT COSTS

\$0.00

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

Subconsultant 1:	\$0.00
Subconsultant 2:	\$0.00
m) TOTAL SUBCONSULTANTS	\$0.00

n) TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANTS [(l)+(m)]

\$0.00

TOTAL COST [(c) +(j) + (k) + (n)]

\$62,502.92

NOTES:

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

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

Consultant NV5, Inc. Contract No. 2024-111 Task Date 8/22/2025

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

Direct Labor Subtotal per Cost Proposal	Total Hours per Cost Proposal		Avg Hourly Rate	5 Year Contract Duration
\$24,017.60	280	=	\$85.78	Year 1 Avg Hourly Rate

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

	Avg Hourly Rate		Proposed Escalation			
Year 1	\$85.78	+	5%	=	\$90.07	Year 2 Avg Hourly Rate
Year 2	\$90.07	+	5%	=	\$94.57	Year 3 Avg Hourly Rate
Year 3	\$94.57	+	5%	=	\$99.30	Year 4 Avg Hourly Rate
Year 4	\$99.30	+	5%	=	\$104.26	Year 5 Avg Hourly Rate
Year 5	\$104.26	+	5%	=	\$109.48	Year 5 Avg Hourly Rate

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

	Estimated % Completed Each Year		Total Hours per Cost Proposal		Total Hours per Year	
Year 1	100.00%	*	280.0	=	280.0	Estimated Hours Year 1
Year 2	0.00%	*	280.0	=	0.0	Estimated Hours Year 2
Year 3	0.00%	*	280.0	=	0.0	Estimated Hours Year 3
Year 4	0.00%	*	280.0	=	0.0	Estimated Hours Year 4
Year 5	0.00%	*	280.0	=	0.0	Estimated Hours Year 5
Total	100%		Total	=	280.0	

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

	Avg Hourly Rate (calculated above)		Estimated hours (calculated above)		Cost per Year	
Year 1	\$85.78	*	280	=	\$24,017.60	Estimated Hours Year 1
Year 2	\$90.07	*	0	=	\$0.00	Estimated Hours Year 2
Year 3	\$94.57	*	0	=	\$0.00	Estimated Hours Year 3
Year 4	\$99.30	*	0	=	\$0.00	Estimated Hours Year 4
Year 5	\$104.26	*	0	=	\$0.00	Estimated Hours Year 5
Total Direct Labor Cost with Escalation				=	\$24,017.60	
Direct Labor Subtotal before Escalation				=	\$24,017.60	
Estimated total of Direct Labor Salary Increase				=	\$0.00	Transfer to Page 1

NOTES:

- 1 This is not the only way to estimate salary increases. Other methods will be accepted if they clearly indicate the % increase, the # of years of the contract, and a breakdown of the labor to be performed each year.
- 2 An estimation that is based on direct labor multiplied by salary increase % multiplied by the # of years is not acceptable. (i.e. \$250,000 x 2% x 5 yrs = \$25,000 is not an acceptable methodology)
- 3 This assumes that the year one rates expire 03/31/26 and salary increases due to escalation are effective 04/01/26.
- 4 Calculations for anticipated salary escalation must be provided.

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

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

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

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

Prime Consultant or Subconsultant Certifying:

Name: Lori Goodwin Title *: Vice President

Signature :  Date of Certification (mm/dd/yyyy): 8/22/2025

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

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

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

List services the consultant is providing under the proposed contract:

Construction Management Services

City Council Staff Report

October 14, 2025



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

1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 2 to an Agreement between the City of Turlock and Turlock City Tow for vehicle tow services on an as needed basis, to increase the total amount not to exceed \$40,000, if all renewal periods are exercised.

2. NARRATIVE:

On April 15, 2022, the City Manager approved an Agreement with Turlock City Tow for a two (2) year term with the option to extend for an additional three (3) one-year terms for vehicle tow services at a not-to-exceed amount of \$20,000.

On December 3, 2024, the City Manager approved Amendment No. 1 to lower the dollar threshold for auto insurance from two million dollars (\$2,000,000) per accident to one million dollars (\$1,000,000) in order to be inline with the requirements of the California Highway Patrol (CHP). Per TMC 2-7-10 (a)(1), the City Manager shall have the authority to approve in writing any amendment directing a revision of such contract.

Over the course of the last three years of this Agreement, the number of vehicle tows has varied from year to year. Due to the fluctuation in the number of vehicle tows, the remaining compensation will not sustain the City for the remainder of the contract term or the final one-year extension if the City chooses to exercise it. Additional compensation is required in order to continue to have vehicle tow services for City vehicles.

3. FISCAL IMPACT / BUDGET AMENDMENT:

\$20,000 — each vehicle tow charged to the appropriate department/division

110-20-200.44001_022 Supplies Crime Scene/Investigate
110-20-210.46025 Outside Contract Labor
110-20-210.46032 Vehicle & Small Equipment Maintenance Parts
110-20-215.46025 Outside Contract Labor
110-30-300.46025 Outside Contract Labor
110-40-400.46025 Outside Contract Labor
110-50-500.46025 Outside Contract Labor
110-60-600.46025 Outside Contract Labor
110-61-620.46025 Outside Contract Labor
205-60-602.46025 Outside Contract Labor
205-60-604.46025 Outside Contract Labor
217-50-510.46025 Outside Contract Labor
246-60-600.46025 Outside Contract Labor
255-41-485.46025 Outside Contract Labor
110-40-405.46025 Outside Contract Labor

410-51-530.46025 Outside Contract Labor
410-51-531.46025 Outside Contract Labor
410-51-532.46025 Outside Contract Labor
420-52-550.46025 Outside Contract Labor
426-40-415-241-001.43125_011 Maintenance Outside Contractor Repair
501-10-130.46025 Outside Contract Labor
110-40-410.46025 Outside Contract Labor
426-40-415-240-001.43125_011 Maintenance Outside Contractor Repair
426-40-415-243-001.46025 Outside Contract Labor
426-40-415-243-001.47452 Part-Preventative Bus Maint

4. 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.

5. ATTACHMENTS:

1. Turlock City Tow Amendment No. 2



**AMENDMENT NO. 2
to the
Agreement between the
CITY OF TURLOCK
and
TURLOCK CITY TOW**

THIS AMENDMENT NO. 2, dated October 14, 2025, is entered into by and between the **CITY OF TURLOCK**, a California municipal corporation (hereinafter "CITY") and **TURLOCK CITY TOW**, (hereinafter "SERVICE PROVIDER").

WHEREAS, the parties hereto previously entered into an Agreement dated April 15, 2022, whereby SERVICE PROVIDER will perform vehicle tow services on an "as needed" basis (hereinafter the "Agreement"); and

WHEREAS, on December 3, 2024 the parties entered into Amendment No. 1 to the Agreement dated April 15, 2022, amending paragraph 7(c) AUTO INSURANCE whereby to lower the auto liability dollar threshold.

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 SERVICE PROVIDER additional compensation in the amount of Twenty Thousand and No/100^{ths} Dollars (\$20,000.00). The compensation for completion of all items of work, as set forth in the Agreement and this Amendment No. 2 shall not exceed Forty Thousand and No/100^{ths} Dollars (\$40,000.00). Such maximum amount shall be compensation for all of SERVICE PROVIDER's expenses incurred in the performance of the Agreement and this Amendment No. 2."

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.

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

TURLOCK CITY TOW

By: _____
Susan E. Borrego, Interim City Manager

By: _____

Date: _____

Title: _____

APPROVED AS TO SUFFICIENCY:

Print name: _____

By: _____
Isaac Moreno, Finance Director

Date: _____

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

City Council Staff Report

October 14, 2025



From: Michael Harcksen, Fire Division Chief Operations
Prepared by: Christianne Burbank, Fire Administration Support Analyst
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Approving an agreement (City Contract No. 2026-049) with Scott's PPE Recon, Inc for the maintenance, testing, and repairs of protective ensembles, commencing on October 14, 2025, for a period of one (1) year, with two (2) additional one-year options to extend, in a total not-to-exceed amount of \$99,000 to be expensed from Fund 110 "General Fund" account 110-30-300.43244 "Safety Clothing Repairs"

2. NARRATIVE:

In accordance with NFPA 1851, the City maintains rigorous standards for the inspection, maintenance, and testing of firefighter personal protective equipment (PPE). Chapter 8 of NFPA 1851 emphasizes the importance of routine and preventative maintenance to ensure PPE remains safe, effective, and fully functional, including cleaning, repair, and component replacement as needed. Chapter 11 outlines annual testing requirements, mandating that all PPE undergo comprehensive evaluations to verify structural integrity, performance, and compliance with manufacturer specifications. Adhering to these NFPA standards also ensures alignment with Cal/OSHA regulations, which require employers to provide and maintain PPE in safe, operable condition to protect employees from occupational hazards. Scott's PPE currently provides regular documentation of maintenance and annual testing activities, which further supports regulatory compliance, risk mitigation, and the safety of all personnel.

This contract was piggy-backed off the City of San Jose's sonication number: PUR-RFQ2024.06.10079.

3. FISCAL IMPACT / BUDGET AMENDMENT:

All anticipated costs associated with maintenance, testing, and repairs of protective ensembles are fully budgeted each fiscal year within the Fire Department's Operating Budget. As such, no additional appropriation is required at this time.

The Purchasing Division has made the determination that this item does not require a competitive procedure due to TMC 2-7-08 (b) (5) that states, bidding is not required when engaged in joint, cooperative, or leveraged purchasing plans that have been solicited and awarded on a competitive basis.

4. 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.

5. ATTACHMENTS:

1. Service Provider Template rev 10-2025 - Scott's PPE
2. Exhibit A



**SERVICE PROVIDER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
SCOTT'S PPE RECON, INC
for
MAINTENANCE, TESTING, AND REPAIRS OF PROTECTIVE ENSEMBLES**

City Contract No. 2026-49

THIS SERVICE PROVIDER AGREEMENT (the “Agreement”) is entered into by and between the CITY OF TURLOCK, a California municipal corporation (“City”), and SCOTT’S PPE RECON, INC., a California corporation (“Service Provider”), on this 14th day of October 2025 (the “Effective Date”). City and Service Provider may be collectively referred to herein as the “Parties” or individually as “Party.” There are no other parties to this Agreement.

RECITALS

A. City seeks to hire an independent contractor to perform Service Provider services to assist City with the maintenance, testing and repairs of protective ensembles (the “Project”).

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

C. The Parties have outlined the schedule or timeline for providing the Services (“Completion Schedule”), which shall be included in the Scope of Services in **Exhibit A**.

D. The Parties have outlined the rates and method of payment to Service Provider for its performance of the Services under this Agreement (“Compensation Schedule”), which shall be included in the Scope of Services in **Exhibit A**.

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

AGREEMENT

1. Recitals. The recitals set forth above (“Recitals”) are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any inconsistency between the Recitals and Sections 1 through 52 of this Agreement, Sections 1 through 52 shall prevail

2. Term. The term of this Agreement shall be one (1) year and will commence on the Effective Date and terminate on the 13th day of October, 2026 (“Term”) unless the Parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement.

3. Extension of Agreement. City may elect to extend this Agreement for two (2) additional one (1) year term, on the same terms and conditions, upon issuing an “Election to Extend Agreement” letter executed by the City Manager and Service Provider thirty (30) days prior to the expiration of this Agreement.

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

5. Work.

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

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

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

(a) Service Provider provides City with written notice that specific work requested by City or required to complete the Project is outside the agreed upon Services. Such notice shall: (1) be supported by substantial evidence that the work is outside the Services; (2) set

forth the Service Provider's proposed course of action for completing the work and a specific request for City to approve the Modification to the Services; (3) set forth the Service Provider's proposed revisions, if any, to the Completion Schedule; and (4) set forth the Service Provider's proposed revisions, if any, to the Compensation Schedule; and

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

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

6. Compensation.

6.1. Amount, Time and Manner of Payment for Service Provider Services. City shall pay Service Provider according to the rates and timing set forth in the Compensation Schedule. On each anniversary date of the Effective Date, Service Provider will be allowed to increase prices with thirty (30) days' written notice to City. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in Service Provider's published prices, whichever is lower. In all cases, City may cancel this Agreement if a requested price increase is not acceptable. City's annual compensation to Service Provider shall not exceed Thirty-Three Thousand and No/100ths Dollars (\$33,000) and total compensation to Service Provider shall not exceed Ninety-Nine Thousand and No/100ths Dollars (\$99,000) ("Maximum Payment"), unless the Parties mutually agree in writing otherwise.

6.2. Deposit. [Intentionally Omitted]

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

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

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

8. Time of Performance. Service Provider warrants that it will commence performance of the Services within ten (10) calendar day(s) of the date the agreement was executed and shall conform to the Completion Schedule. The time of performance is a material term of this Agreement relied on by City in entering into this Agreement.

9. City Assistance to Service Provider. [Intentionally Omitted]

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

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

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

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

12.2. Service Provider Performance. Service Provider represents that all Services under this Agreement shall be performed in a professional manner and shall conform to the customs and standards of practice observed on similar, successfully completed projects by providers of the Services to be provided. Service Provider shall adhere to accepted Service Provider standards as set forth by relevant Service Provider associations and shall perform all Services required under this Agreement in a manner consistent with generally accepted Service Provider customs, procedures and standards for such Services. Service Provider agrees that, if a Service is not so performed, in addition to all of its obligations under this Agreement and at law, Service Provider shall re-perform or replace unsatisfactory Service at no additional expense to City.

12.3. No Waiver of Claims. The granting of any progress payment by City, or the receipt thereof by Service Provider, or any inspection, review, approval or oral statement by any representative of City, or state certification shall not, in any way, waive, limit, or replace any certification or approval procedures normally required or lessen the liability of Service Provider

to re-perform or replace unsatisfactory Service, including, but not limited to, cases where the unsatisfactory character of such Service may not have been apparent or detected at the time of such payment, inspection, review or approval.

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

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

13. Conformity with Law and Safety. Service Provider shall observe and comply with all applicable laws, ordinances, codes and regulations of governmental agencies, including federal, state, municipal and local governing bodies having jurisdiction over any or all of the scope of Services, including all provisions of the Occupational Safety and Health Act of 1979 as amended, all California Occupational Safety and Health Regulations, the California Building Code, the Americans with Disabilities Act, any copyright, patent, or trademark law, and all other applicable federal, state, municipal and local safety regulations, appropriate trade association safety standards, and appropriate equipment manufacturer instructions. All Services performed by Service Provider must be in accordance with these laws, ordinances, codes and regulations. Service Provider's failure to comply with any laws, ordinances, codes, or regulations applicable to the performance of the Services hereunder shall constitute a breach of contract. In cases where standards conflict, the standard providing the highest degree of protection shall prevail.

If a death, serious personal injury or substantial property damage occurs in connection with the performance of this Agreement, Service Provider shall immediately notify City's risk manager by telephone. If any accident occurs in connection with this Agreement, Service Provider shall promptly submit a written report to City, in such form as City may require. This report shall include the following information: (a) name and address of the injured or deceased person(s); (b) name and address of Service Provider's subcontractor, if any; (c) name and address of Service Provider's liability insurance carrier; and (d) a detailed description of the accident, including whether any of City's equipment, tools or materials were involved.

If a release of a hazardous material, substance, or waste occurs in connection with the performance of this Agreement, Service Provider shall immediately notify City. Service Provider shall not store hazardous materials or hazardous waste within City limits without a proper permit from City.

14. Confidentiality. Service Provider understands and agrees that, in the performance of Services under this Agreement or in the contemplation thereof, Service Provider may have access to private or confidential information that may be owned or controlled by City and that such information may contain proprietary or confidential details, the disclosure of which to third parties may be damaging to City ("Confidential Information").

Service Provider shall not, either during or after the Term, disclose to any third party any Confidential Information without the prior written consent of City. If City gives Service Provider written authorization to make any such disclosure, Service Provider shall do so only within the limits and to the extent of that authorization. Service Provider may be directed or advised by the City Attorney on various matters relating to the performance of the Services on the Project or on other matters pertaining to the Project and, in such event, Service Provider agrees that it will treat all communications between itself, its employees and its subcontractors as being communications which are within the attorney-client privilege.

Notwithstanding the foregoing, Service Provider may disclose Confidential Information required to be disclosed under law, provided that, prior to disclosure, Service Provider shall first give notice to City and make a reasonable effort to obtain a protective order requiring that City's Confidential Information not be disclosed. This exception is limited to the extent disclosure is required under law.

15. Excusable Delays; Notice to Other Party of Delay. Service Provider shall not be in breach of this Agreement in the event that performance of Services is temporarily interrupted or discontinued due to a "Force Majeure" event which is defined as: riots, wars, sabotage, civil disturbances, insurrections, explosion, natural disasters such as floods, earthquakes, landslides, fires, strikes, lockouts and other labor disturbances or other catastrophic events, which are beyond the reasonable control of Service Provider. Force Majeure does not include: (a) Service Provider's financial inability to perform; (b) Service Provider's failure to obtain any necessary permits or licenses from other governmental agencies; or (c) Service Provider's failure to obtain the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of the Service Provider.

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

17. Suspension of Services by City. City reserves the right to suspend Service Provider's Services under this Agreement when City determines that it is necessary to do so. When possible, City shall give Service Provider notice of such suspension and Service Provider shall, upon receipt of said notice, suspend all Services except any Services, the completion of which is authorized by the notice given by City. If the Services are suspended by City for more than sixty (60) consecutive days, for reasons other than the fault of the Service Provider, the Service Provider shall be compensated for Services performed prior to notice of such suspension. When the Project is resumed, the Service Provider's compensation shall be equitably adjusted by City to provide for expenses incurred by the interruption of the Services. In this regard, Service Provider shall furnish to City such financial information that, in the judgment of the City Manager, is necessary to determine the reasonable value of the Services rendered by Service Provider during the period when Services were suspended.

If the Parties are unable to agree upon the amount of extra compensation which is due to Service Provider within thirty (30) days of Service Provider resuming Services, the amount of such

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

18. Ownership of Work Product. Any and all work, artwork, copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, designs, specifications, drawings, diagrams, surveys, source codes, Service Provider or technical information or data, photographs, notes, letters, emails or any original works of authorship created by Service Provider or its subcontractors or subcontractors in connection with Services performed under this Agreement (“Products”) shall be works for hire as defined under Title 17 of the United States Code, and all copyrights in such works are the property of City. In the event it is ever determined that any Product created by Service Provider or its subcontractors, or subcontractors under this Agreement, are not works for hire under U.S. law, Service Provider hereby assigns all copyrights to such Products to City. With the prior written approval of City's point of contact for the Project, Service Provider may retain and use copies of such Products for reference and as documentation of its experience and capabilities.

All Products shall become the property of City irrespective of where located or stored, and Service Provider agrees to deliver all such documents and information to City, without charge and in whatever form it exists, on the completion of the Service Provider's Services hereunder. Service Provider shall have no ownership interest in such Products.

All work product of Service Provider under this Agreement, including written information which City will cause to be distributed for either internal or public circulation, including both preliminary and final drafts, shall be delivered to City in both printed and electronic form, or as may be specified in **Exhibit A**.

When this Agreement is terminated, Service Provider agrees to return to City all documents, drawings, photographs and other written or graphic material, however produced, that it received from City, its contractors or agents, in connection with the performance of its Services under this Agreement. All materials shall be returned in the same condition as received.

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

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

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

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

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

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

Neither Party waives the right to recover damages against the other for breach of this Agreement, including any amount necessary to compensate City for all detriment proximately caused by Service Provider's failure to perform its obligations hereunder or which in the ordinary course of things would be likely to result therefrom. City reserves the right to offset such damages against any payments owed to Service Provider.

City shall not in any manner be liable for Service Provider's actual or projected lost profits had Service Provider completed the Services required by this Agreement.

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

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

23. Arbitration of Disputes. All claims, disputes, and other matters in question between City and Service Provider arising out of or relating to this Agreement or the breach thereof, including claims of Service Provider for extra compensation for Services related to the Project, shall be decided by arbitration before a single arbitrator in accordance with the provisions of Sections 1281 to 1284.2 of the California Code of Civil Procedure (the "Arbitration Laws") unless the Parties mutually agree otherwise. The provisions of Section 1283.05 of the Arbitration Laws apply to any arbitration proceeding except as otherwise provided in this Agreement. The arbitrator shall have authority to decide all issues between the Parties including, but not limited to, claims for extras, delay and liquidated damages, if any, provided for in this Agreement, matters involving defects in the work product of the Service Provider, rights to payment, and whether the necessary procedures for arbitration have been followed. The award rendered by the arbitrator shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

Notice of the demand for arbitration shall be filed in writing with the other Party. The demand for arbitration shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen, and in no event shall it be made after the date when institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitation.

The Parties shall jointly appoint an arbitrator within fifteen (15) calendar days of the date of giving of the notice of the demand for arbitration. If the Parties are unable to jointly agree upon the appointment of an arbitrator within said fifteen (15) calendar day period, and do not agree in writing to extend said period for a fixed period, then either Party may seek to have the arbitrator appointed by the Superior Court of Stanislaus County in accordance with the Arbitration Laws.

If any proceeding is brought to contest the right to arbitrate and it is determined that such right exists, the losing Party shall pay all costs and attorneys' fees incurred by the prevailing party.

In addition to the other rules of law which may be applicable to any arbitration hereunder, the following shall apply:

(a) Promptly upon the filing of the arbitration, each Party shall be required to set forth in writing and to serve upon each other Party a detailed statement of its contentions of fact and law.

(b) All parties to the arbitration shall be entitled to the discovery procedures as provided in Section 1283.05 of the California Code of Civil Procedure.

(c) The arbitration shall be commenced and conducted as expeditiously as possible consistent with affording reasonable discovery as provided herein.

(d) These additional rules shall be implemented and applied by the arbitrator.

The costs of arbitration shall be borne by the Parties as determined by the arbitrator, but each Party shall bear its own attorney's fees associated with the dispute with the other Party and to the arbitration.

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

24.1 Commercial General Liability. Service Provider shall maintain Commercial General Liability Insurance with coverage at least as broad as Insurance Services Office (ISO) form CG 00 01, in the amount of no less than Two Million Dollars (\$2,000,000.00) per occurrence, Four Million Dollars (\$4,000,000.00) general aggregate, and Two Million Dollars (\$2,000,000.00) products and completed operations for bodily injury, personal injury, and property damage. The general aggregate limit shall apply separately to this Project or the general aggregate shall be doubled.

24.2 Workers' Compensation Insurance and Employer's Liability. Service Provider shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability with limits of One Million Dollars (\$1,000,000.00) each accident or disease. Service Provider shall submit to City, along with the Certificate of Insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

24.3 Professional Liability. [Intentionally Omitted]

24.4 Commercial Automobile Liability Insurance. Service Provider shall maintain commercial automobile liability insurance using ISO Business Auto Coverage form CA 00 01 (or equivalent) in the amount of no less than One Million Dollars (\$1,000,000.00) or greater each accident for owned, leased, hired, non-owned, and borrowed automobiles. The policy shall provide and be endorsed that the City, its officials, officers, agents, employees, and volunteers are included

or named as additional insureds. If Service Provider owns no vehicles, this requirement may be met through a non-owned auto coverage or an endorsement to the CGL policy.

24.5 Umbrella or Excess Policy. Service Provider may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required. The Umbrella or Excess policies shall be provided on a true “following form” or broader coverage basis, with coverage at least as broad as provided on the underlying policies of 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 Service Provider’s primary and excess liability policies are exhausted.

24.6 Waiver of Subrogation. With the exception of professional liability, Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. The commercial general liability policy, automobile liability policy, and workers’ compensation policy shall be endorsed to contain a waiver of subrogation in favor of City for all work performed by Contractor, its agents, employees, independent contractors and subcontractors. Contractor shall provide written proof of waiver of subrogation in the Certificate of Insurance. Additionally, Contractor agrees to obtain any available endorsements that may be necessary to effectuate this waiver of subrogation.

25. Additional Insurance Requirements. Within five (5) days of the Effective Date, Service Provider shall provide City with certificates of insurance and amendatory endorsements for all of the policies required under this Agreement (“Certificates and Endorsements”). Such Certificates and Endorsements shall be kept current for the Term of the Agreement and Service Provider shall be responsible for providing updated copies. With the exception of the workers’ compensation insurance, all of the insurance policies required in this Agreement shall: (a) provide that the policy will not be cancelled, allowed to expire, or materially reduced in coverage without at least thirty (30) days’ prior written notice to City of such cancellation, expiration, or reduction and each policy shall be endorsed to state such. If a carrier will not provide the required notice of cancellation, the Service Provider shall provide written notice to the City no later than ten (10) business days before cancellation; (b) name City, and City’s Agents as additional insureds with respect to liability arising out of Services, work or operations performed by or on behalf of Service Provider and shall be endorsed to state such; (c) name City of Turlock as a certificate holder; (d) cover products and completed operations of Service Provider, premises owned, occupied, or used by the Service Provider, or automobiles owned, leased, or hired or borrowed by the Service Provider; contain no special limitations on the scope of protection afforded to City; (e) allow and be endorsed primary with respect to any insurance or self-insurance programs covering City or City’s Agents and any insurance or self-insurance maintained by City or City’s Agents shall be in excess of Service Provider’s insurance and shall not contribute to it; (f) contain standard separation of insured provisions; and (g) state that any failure to comply with reporting or other provisions of the policy including breaches of warranties shall not affect the coverage provided to City.

26. Indemnifications.

26.1 Indemnification for Professional Liability. When the law establishes a professional standard of care for any portion of the Services provided under this Agreement, to the fullest extent permitted by law. Service Provider shall defend with legal counsel reasonably acceptable to City, indemnify and hold harmless City and City's Agents from and against any and all claims, loss, cost, damage, injury (including, without limitation, injury to or death of an employee of Service Provider or its subcontractors), expense and liability of every kind, nature and description that arise out of, pertain to, or relate to acts or omissions of Service Provider, or any direct or indirect subcontractor, employee, contractor, representative or agent of Service Provider, or anyone that Service Provider controls (collectively "Liabilities"). Such obligations to defend, hold harmless, and indemnify City and City's Agents shall not apply to the extent that such Liabilities are caused in whole by the sole negligence, active negligence, or willful misconduct of City or City's Agents, but shall apply to all other Liabilities. With respect to third party claims against the Service Provider, the Service Provider waives any and all rights of any type of express or implied indemnity against City and City's Agents.

26.2 Indemnification for Other Than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Service Provider shall indemnify, defend, and hold harmless City and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Service Provider or by any individual or agency for which Service Provider is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of Service Provider.

27. Liability of City. Notwithstanding any other provision of this Agreement, in no event shall City be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement or the Services performed in connection with this Agreement.

28. Independent Contractor. At all times during the Term, Service Provider shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which Service Provider performs the Services required under this Agreement. Service Provider shall be liable for its acts and omissions and those of its employees, contractors, subcontractors, representatives, volunteers, and its agents. Nothing contained herein shall be construed as creating an employment, agency or partnership relationship between City and Service Provider. City shall have the right to control Service Provider only insofar as the result of Service Provider's Services rendered pursuant to this Agreement; however, City shall not have the right to control the means by which Service Provider accomplishes Services rendered pursuant to this Agreement.

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

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

31. Notices. All notices shall be in writing and delivered in person or transmitted by certified mail, postage prepaid. Any Party hereto may at any time, by giving ten (10) days' written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below.

If to City: **City of Turlock
Attn: Shanon Evans
244 N. Broadway
Turlock, California 95380**

With courtesy copies to: **City of Turlock, City Attorney's Office
Attn: George A. Petrulakis, City Attorney
156 S. Broadway, Suite 230
Turlock, California 95380-5456**

If to Service Provider: **Scott's PPE Recon, Inc
Attn: Ralph Scott
827 Black Diamond Way, Ste C
Lodi, California 95240**

32. City Contract Administrator. City's Contract Administrator and contact person for this Agreement is:

**Turlock Fire Department
Christi Burbank
244 N. Broadway
Turlock, California 95380
Telephone: (209) 668-6572
E-mail: Cburbank@turlock.ca.us**

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

34. Use of City Project Number. [Intentionally Omitted]

35. Modification. No alteration, amendment, modification, or termination of this Agreement

shall be valid unless made in writing and executed by all of the Parties to this Agreement.

36. Waiver. No covenant, term, or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

37. Assignment. No Party to this Agreement shall assign, transfer, or otherwise dispose of this Agreement, in whole or in part, to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the forgoing provisions, this Agreement shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties hereto.

38. Authority. All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, persons, states or firms and that all former requirements necessary or required by state or federal law in order to enter into the Agreement have been fully complied with. Further, by entering into this Agreement, neither Party hereto shall have breached the terms or conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.

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

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

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

42. Severability. If this Agreement in its entirety is determined by a court to be invalid or unenforceable, this Agreement shall automatically terminate as of the date of final entry of judgment. If any provision of this Agreement shall be determined by a court to be invalid and unenforceable, or if any provision of this Agreement is rendered invalid or unenforceable according to the terms of any federal or state statute, which becomes effective after the Effective Date of this Agreement, the remaining provisions shall continue in full force and effect and shall be construed to give effect to the intent of this Agreement.

43. Execution and Counterparts. This Agreement may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The Parties agree that this Agreement and any other documents to be delivered in connection herewith may be electronically signed utilizing services such as

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

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

45. Entire Agreement. This Agreement, together with its specific references, attachments, and exhibits, constitutes the entire agreement of the Parties with respect to the subject matters hereof and supersedes any and all prior negotiations, understanding, and agreements with respect hereto, whether oral or written. Should any conflict exist between the terms and conditions of the Agreement and any and all exhibits attached hereto, the terms and conditions of the Agreement shall prevail.

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

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

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

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

50. Attorney's Fees and Costs. If any action at law or in equity not resolved pursuant to the "Arbitration of Disputes" section of this Agreement, including action for declaratory relief, is brought to enforce or interpret provisions of this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

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

52. Time is of the Essence. Time is of the essence in this Agreement for each covenant and term of a condition herein.

[Signatures on Following Page]

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

**CITY OF TURLOCK, a California
municipal corporation**

SERVICE PROVIDER

**Scott's PPE Recon,
a California corporation**

By: _____
Susan E. Borrego, Interim City Manager

By: _____

Print Name: _____

Date: _____

Title: _____

Date _____

APPROVED AS TO SUFFICIENCY:

By: _____
Shanon Evans, Deputy Fire Chief

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

Form 3 - Cost Proposal Form.xlsx

Form 3 - Cost Proposal Form							
Company Name:							
Please Note: Bidder must submit this worksheet. Upload completed worksheet and enter total base bid on Bidding.							
Section A: INSPECTION & CLEANING SERVICES							
Line	Description	Estimated Quantity	Unit	Unit Price	Extended Price	Comments	
1	Advanced Inspection and Cleaning - Structure Coat	1500	EACH	\$ 46.00	\$ 69,000.00		
2	Advanced Inspection and Cleaning - Structure Pant	1500	EACH	\$ 46.00	\$ 69,000.00		
3	Advanced Inspection and Cleaning - Structure Gloves	1500	EACH	\$ 12.50	\$ 18,750.00		
4	Advanced Inspection and Cleaning - Structure Hood	1500	EACH	\$ 10.00	\$ 15,000.00		
5	Advanced Inspection and Cleaning - Leather Turnout Boots	100	EACH	\$ 49.00	\$ 4,900.00	Polished included	
6	Advanced Inspection and Cleaning - Structure Helmet Shroud	700	EACH	\$ 7.50	\$ 5,250.00		
7	Advanced Inspection and Cleaning - Wildland Coat	10000	EACH	\$ 15.00	\$ 150,000.00		
8	Advanced Inspection and Cleaning - Wildland Pants	10000	EACH	\$ 15.00	\$ 150,000.00		
9	Advanced Inspection and Cleaning - EMS Jacket	700	EACH	\$ 22.00	\$ 15,400.00		
10	Advanced Inspection and Cleaning - Wildland Shroud	700	EACH	\$ 7.50	\$ 5,250.00		
11	Advanced Inspection and Cleaning - WHIPP Bag/Mask	10	EACH	\$ 7.50	\$ 75.00		
12	Liner Inspection and Moisture Barrier Testing - 3 yrs from Manufacture - Structure Coat	1000	EACH	\$ 17.50	\$ 17,500.00		
13	Liner Inspection and Moisture Barrier Testing - 3 yrs from Manufacture - Structure Pants	1000	EACH	\$ 17.50	\$ 17,500.00		
14	SUBTOTAL SECTION A					\$ 537,625.00	
Section B: TURNOUT COAT REPAIR AND ALTERATIONS							
Line	Description	Estimated Quantity	Unit	Unit Price	Extended Price	Comments	
15	Accessories - Add or replace mic tab	100	EACH	\$ 20.00	\$ 2,000.00		
16	Accessories - Add or replace flashlight loop	100	EACH	\$ 27.50	\$ 2,750.00		
17	Accessories - Add american flag patch	100	EACH	\$ 35.00	\$ 3,500.00		
18	Alteration - Shorten hem	50	EACH	\$ 175.00	\$ 8,750.00		
19	Alteration - Lengthen hem	50	EACH	\$ 175.00	\$ 8,750.00		
20	Alteration - Shorten sleeves	50	EACH	\$ 150.00	\$ 7,500.00		
21	Alteration - Lengthen sleeves	50	EACH	\$ 175.00	\$ 8,750.00		
22	Alteration - Wedge chest	50	EACH	\$ 200.00	\$ 10,000.00		
23	Alteration - Remove name/letters	100	EACH	\$ 5.00	\$ 500.00		
24	Hardware - Replace hook clasp - closure (incl. 3 rivets)	5	EACH	\$ 23.00	\$ 115.00		
25	Hardware - Replace D-ring - closure	10	EACH	\$ 12.50	\$ 125.00		
26	Hardware - Replace D-ring rivets - closure (incl. 2 rivets)	120	EACH	\$ 19.50	\$ 2,340.00		
27	Hardware - Replace cargo pocket drain eyes	100	EACH	\$ 10.00	\$ 1,000.00		
28	Hardware - Replace wrist snap	100	EACH	\$ 6.00	\$ 600.00		
29	Hardware - Replace liner snap	25	EACH	\$ 6.00	\$ 150.00		
30	Hardware - Replace liner zipper	10	EACH	\$ 40.00	\$ 400.00		
31	Thermal Liner Repair: Patch - 4" x 4"	100	EACH	\$ 12.50	\$ 1,250.00		
32	Moisture Barrier Repair: Patch Small (5" x 5")	100	EACH	\$ 25.00	\$ 2,500.00		
33	Moisture Barrier Repair: Heat Seal - Repair leak	800	INCHES	\$ 12.50	\$ 10,000.00	per seam	
34	Name Panel 1" tall - upper right chest - 1/2 tall letters - first initial - last name (assume avg. 7 letters)	125	EACH	\$ 25.00	\$ 3,125.00		
35	Name Panel 3 1/2" tall - lower rear - 2" tall letters - first initial - last name (assume avg. 7 letters)	125	EACH	\$ 48.00	\$ 6,000.00		
36	Name Panel 3 1/2" tall - lower rear - Letters embroidered each	1	EACH	\$ 25.00	\$ 25.00		
37	Name Panel 3 1/2" tall - lower rear - Letters stencil each	1	EACH	\$ 48.00	\$ 48.00		
38	Shell Repair - Batack small hole	500	EACH	\$ 5.00	\$ 2,500.00		
39	Shell Repair - Patch small hole or tear (assume less than 1")	150	EACH	\$ 5.00	\$ 750.00		
40	Shell Repair - Restitch seam	50	INCHES	\$ 4.00	\$ 200.00		
41	Shell Repair - Pocket - patch hole	50	EACH	\$ 12.50	\$ 625.00		
42	Shell Repair - Pocket - rebuild	50	EACH	\$ 35.00	\$ 1,750.00		
43	Shell Repair - Pocket - replace	20	EACH	\$ 70.00	\$ 1,400.00		
44	Trim - Sleeve - replace	10	EACH	\$ 40.00	\$ 400.00		
45	Trim - Pocket - replace	10	EACH	\$ 35.00	\$ 350.00		
46	Trim - Hem	10	FEET	\$ 40.00	\$ 400.00		
47	Trim - Restitch	125	INCHES	\$ 4.00	\$ 500.00		
48	Velcro - Re-attach per inch for hook or loop	3000	INCHES	\$ 4.00	\$ 12,000.00		
49	Velcro - Replace per inch for hook or loop	3000	INCHES	\$ 2.00	\$ 6,000.00		
50	SUBTOTAL SECTION B					\$ 107,033.00	
Section C: TURNOUT PANT REPAIRS AND ALTERATIONS							
Line	Description	Estimated Quantity	Unit	Unit Price	Extended Price	Comments	
51	Alteration - Shorten legs	20	EACH	\$ 150.00	\$ 3,000.00		
52	Alteration - Lengthen legs	20	EACH	\$ 175.00	\$ 3,500.00		
53	Alteration - Decrease waist	5	EACH	\$ 150.00	\$ 750.00		
54	Alteration - Increase waist	20	EACH	\$ 175.00	\$ 3,500.00		
55	Alteration - Remove name/letters	100	EACH	\$ 10.00	\$ 1,000.00		
56	Complete Rebuild Crotch (when fabric has been too damaged to stick or bartack)	5	EACH	\$ 55.00	\$ 275.00		
57	Replace Cuff - panel (assume size 36 for pricing)	10	EACH	\$ 50.00	\$ 500.00		
58	Hardware - Replace hook clasp - waist (incl. hook, fabric, 4 rivets)	5	EACH	\$ 35.50	\$ 177.50		
59	Hardware - Replace D-ring	5	EACH	\$ 12.50	\$ 62.50		
60	Hardware - Replace D-ring rivets (incl. 2 rivets)	80	EACH	\$ 19.50	\$ 975.00		
61	Hardware - Suspender button - replace	50	EACH	\$ 7.00	\$ 350.00		
62	Hardware - Take-up strap - complete (incl. buckle, fabric, velcro)	5	EACH	\$ 25.00	\$ 125.00		
63	Knee Pad replacement - complete	15	EACH	\$ 40.00	\$ 600.00		
64	Knee Patch - 4" x 4"	25	EACH	\$ 12.50	\$ 312.50		
65	Thermal Liner Repair Patch - 4" x 4"	10	EACH	\$ 12.50	\$ 125.00		
66	Thermal Liner Repair Crotch - rebuild (when fabric has been too damaged to stitch or bartack)	10	EACH	\$ 55.00	\$ 550.00		
67	Moisture Barrier Repair Leak	800	INCHES	\$ 12.50	\$ 10,000.00		
68	Moisture Barrier Repair Patch - small (5" x 5")	40	EACH	\$ 25.00	\$ 1,000.00		
69	Name Panel 1 1/2" Tall - Upper Rear - 1 1/2" tall letters - first initial - last name	150	EACH	\$ 25.00	\$ 3,750.00		
70	Name Panel 1 1/2" Tall - Upper Rear - Letters embroidered each	1	EACH	\$ 25.00	\$ 25.00		
71	Name Panel 1 1/2" Tall - Upper Rear - Letters stencil each	1	EACH	\$ 48.00	\$ 48.00		
72	Pockets - Replacement - complete	15	EACH	\$ 70.00	\$ 1,050.00		

Form 3 - Cost Proposal Form.xlsx

73	Pockets - Patch - 4" x 4"	25	EACH	\$ 12.50	\$ 312.50	
74	Shell Repair - Barkack small hole	300	EACH	\$ 5.00	\$ 1,500.00	
75	Shell Repair - Patch - 4" x 4"	25	EACH	\$ 12.50	\$ 312.50	
76	Shell Repair - Patch - 8" x 8"	5	EACH	\$ 12.50	\$ 62.50	
77	Shell Repair - Restitch seam	50	INCHES	\$ 4.00	\$ 200.00	
78	Trim - Restitch - cuff	150	INCHES	\$ 4.00	\$ 600.00	
79	Trim - Replace	10	EACH	\$ 70.00	\$ 700.00	
80	Velcro - Re-attach per inch for hook or loop	500	INCHES	\$ 0.50	\$ 250.00	
81	Velcro - Replace per inch for hook or loop	400	INCHES	\$ 2.00	\$ 800.00	
82	SUBTOTAL SECTION C					\$ 36,413.00

Section D: WILDLAND COAT REPAIRS AND ALTERATIONS

Line	Description	Estimated Quantity	Unit	Unit Price	Estimated Price	Comments
83	Alterations - Shorten hem	5	EACH	\$ 50.00	\$ 250.00	
84	Alterations - Lengthen hem	5	EACH	\$ 70.00	\$ 350.00	
85	Alterations - Shorten sleeves	10	EACH	\$ 50.00	\$ 500.00	
86	Alterations - Lengthen sleeves	20	EACH	\$ 65.00	\$ 1,300.00	
87	Alterations - Add barcode	40	EACH	\$ 7.00	\$ 280.00	
88	Alterations - Remove nameplates	20	EACH	\$ 10.00	\$ 200.00	
89	Hardware - Replace zipper	10	EACH	\$ 30.00	\$ 300.00	
90	Name Panel 3 1/2" Tall - Lower Rear - 2" Tall Letters First Initial - Last Name (armor material, assume avg. 7 letters)	125	EACH	\$ 48.00	\$ 6,000.00	
91	Name Panel 3 1/2" Tall - Lower Rear - Letters embroidered each	1	EACH	\$ 25.00	\$ 25.00	
92	Name Panel 3 1/2" Tall - Lower Rear - Letters stenciled each	1	EACH	\$ 48.00	\$ 48.00	
93	Shell - Patch - 4" x 4"	25	EACH	\$ 10.00	\$ 250.00	
94	Shell - Patch - 8" x 8"	5	EACH	\$ 10.00	\$ 50.00	
95	Trim Sleeve - replace	10	EACH	\$ 40.00	\$ 400.00	
96	Trim Hem	10	FEET	\$ 40.00	\$ 400.00	
97	Trim Mid-back	5	FEET	\$ 40.00	\$ 200.00	
98	SUBTOTAL SECTION D					\$ 10,593.00

Section E: WILDLAND PANT REPAIRS AND ALTERATIONS

Line	Description	Estimated Quantity	Unit	Unit Price	Estimated Price	Comments
99	Alteration - Shorten legs	5	EACH	\$ 50.00	\$ 250.00	
100	Alteration - Lengthen legs	10	EACH	\$ 65.00	\$ 650.00	
101	Alteration - Add barcode	20	EACH	\$ 7.00	\$ 140.00	
102	Trim Leg - Replace	20	EACH	\$ 70.00	\$ 1,400.00	
103	Shell Patch - 4" x 4"	25	EACH	\$ 10.00	\$ 250.00	
104	Shell Patch - 8" x 8"	5	EACH	\$ 10.00	\$ 50.00	
105	Structure Hood - Add Barcodes	700	EACH	\$ 7.00	\$ 4,900.00	
106	Structure Gloves - Add Barcodes	700	EACH	\$ 7.00	\$ 4,900.00	
107	EMS Jacket - Replace Closure or Liner Zipper	10	EACH	\$ 30.00	\$ 300.00	
108	EMS Jacket - Liner Patch 4" x 4"	10	EACH	\$ 25.00	\$ 250.00	
109	EMS Jacket Hanger Loop - Replace	20	EACH	\$ 20.00	\$ 400.00	
110	SUBTOTAL SECTION E					\$ 13,490.00

Section F: Miscellaneous

Line	Description	Estimated Annual Amount	% Discount	Total Cost
111	MISC ITEMS @ % DISCOUNT OFF LIST: Estimated Amount shown reflects annual dollar spend, Enter Markup as a percentage. Example: a 20% discount would be entered as 20.	\$36,000.00	0.00%	\$ -

Section G: Total Base Bid - Enter Total Base Bid amount online on Biddings.

112	Total Base Bid Amount		\$	705,134.00
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City Council Staff Report

October 14, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Mark Crivelli, Recreation Supervisor
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Affirming Community Events and Activities Grants awards totaling \$7,000 funded by Fund 120 "Tourism" in Fiscal Year 2025 - 2026

2. NARRATIVE:

Grant funding for the Community Events and Activities Grants (CEAG) Program has a budget of \$60,000 for Fiscal Year 2025-2026. The grant funding is derived from the transient occupancy tax that hotel guests pay when staying in a Turlock hotel.

For the cycle being funded in Fiscal Year 2025-2026, accommodating events taking place between July 1, 2025, and June 30, 2026, twenty (20) organizations presented on twenty-six (26) events at the April 9, 2025, Parks, Arts, & Recreation Commission (PARC) special meeting, resulting in a total funding request of \$75,600.00.

The Commission scored each event based on the information contained in the application and the presentation. As directed, staff tallied the scoresheets and ranked the events by their cumulative average for the Council's review and consideration.

All applicants are required to complete a Conflict of Interest Disclosure Screening Form as part of the City's standard screening process. This process is separate from and not considered during the Parks, Arts, and Recreation Commission's evaluation, which is based solely on the merits of the applications and presentations. Staff review each submission to determine whether an applicant's disclosures raise any actual or perceived conflicts of interest; any potential concerns are reviewed by the City Attorney's Office. In some cases, applicants may be deemed ineligible to receive funding based on the results of this review.

On July 22, 2025, Council approved the recommendation totaling \$53,000 for the initial round of the CEAG program. This prompted the PARC to reevaluate the remaining applications for the remaining \$7,000 in CEAG funding.

Following the second evaluation at the PARC special meeting scheduled on October 1, 2025, the PARC recommend that the City Council approve funding for the events listed in the Draft Resolution.

3. FISCAL IMPACT / BUDGET AMENDMENT:

Appropriate budget allocation has been requested during the budget process for Fiscal Year 2025-2026 in Fund 120 "Tourism" account 120-10-120.47315 "Community Grants Program" in the amount of \$7,000. Grant funding will be distributed according to City Council's directive following approval of the proposed action.

4. 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.

5. ATTACHMENTS:

1. Draft Resolution

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF AFFIRMING
COMMUNITY EVENTS AND ACTIVITIES
GRANTS AWARDS TOTALING \$7,000
FUNDED BY FUND 120 "TOURISM" IN
FISCAL YEAR 2025 - 2026**

}
}
}
}
}
}

RESOLUTION NO. 2025-

WHEREAS, the City of Turlock has established the Community Events and Activities Grants (CEAG) Program to support local events that enhance community engagement and increase tourism by attracting visitors to the City; and

WHEREAS, the CEAG Program is funded by the Tourism Fund (Fund 120), supported by the Transient Occupancy Tax collected from Turlock hotel stays, with \$60,000 appropriated for Fiscal Year 2025-2026 in account number 120-10-120.47315 "Community Grants Program"; and

WHEREAS, on April 9, 2025, the Parks, Arts, and Recreation Commission (PARC) evaluated twenty-six (26) event applications submitted by twenty (20) organizations for CEAG funding consideration, with total funding requests exceeding the available budget; and

WHEREAS, the Commission used a standardized scoring process to evaluate all eligible applications and recommended funding in accordance with the cumulative average scores; and

WHEREAS, City staff conducted a separate Conflict of Interest Disclosure Screening review for all applicants, in coordination with the City Attorney's Office, and excluded applications that were either disqualified due to a conflict of interest or had not yet completed the required conflict of interest disclosure process from the funding recommendation herein; and

WHEREAS, on July 22, 2025, Council approved the recommendation totaling \$53,000 for the initial round of the CEAG program, prompting the PARC to reevaluate the remaining applications for the remaining \$7,000 in CEAG Funding; and

WHEREAS, on October 1, 2025, at the scheduled special meeting, the PARC reevaluated the remaining applicants and events for the final round of funding for Fiscal Year 2025 - 2026; and

WHEREAS, staff has recommended funding five (5) eligible applications totaling \$7,000 in unallocated CEAG funds for Fiscal Year 2025-2026; 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 by the City Council of the City of Turlock as follows:

1. That the City Council affirms the allocation of \$7,000 in Fiscal Year 2025-2026 for Community Events and Activities Grants funds from Fund 120 "Tourism" for the following events:

Event	Organization	Award Amount
Annual Spring Family Fun Day	Turlock Moms Club	\$2,000
Dinner Series	Turlock Senior Citizens	\$1,250
Open House	Turlock Senior Citizens	\$1,250
58th Annual Assyrian State Convention: Nineveh Night	Assyrian United Organization of California	\$1,250
58th Annual Assyrian State Convention: Ishtar Night	Assyrian United Organization of California	\$1,250
	Total	\$ 7,000

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 14th day of October, 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

October 14, 2025



From: Sue Borrego, Interim City Manager
Prepared by: Jennifer Figueroa, Housing Program Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Awarding the bid and approving an agreement with CAS Construction, in the amount of \$30,200.00, authorizing a contingency amount of \$4,530.00 (15%), for a total project cost of \$34,730.00. \$34,730.00 to be paid from Fund 625 "Successor Agency-LMI" account 625-10-199.47310 "Property Maintenance" for the maintenance and repair of a single-family residential property located at 591 Birchwood Way in Turlock and authorizing the Interim City Manager to sign all necessary documents.

2. NARRATIVE:

The City of Turlock currently owns five (5) residential properties that were purchased with the intent to rehabilitate the units, as needed, to meet housing quality standards, and transfer the properties either to qualified non-profit agencies to provide and sustain affordable housing units within the City of Turlock or sell the homes to income eligible first-time homebuyers. Of the five (5) properties, one (1) is in acceptable condition and does not require rehabilitation, three (3) are currently being rehabilitated and one (1) requires necessary maintenance and repairs.

On September 22, 2025, Housing Division staff distributed a bid invitation via email to all contractors on the division's pre-approved contractor's list. The invitation included a brief description of the property located at 591 Birchwood Way in Turlock. In accordance with the division's policies and procedures, a walk-through was conducted on September 29, 2025, for interested contractors. During the walk-through, staff provided a scope of work for the property, draft contracts, and addressed any questions from the contractors. By the bid deadline on October 6, 2025, three (3) bids were received.

Bid Summary:

BIDDER	BID AMOUNTS
Zack's Handyman and Construction	\$ 37,221.00
New Century	\$ 36,390.00
CAS Construction	\$ 30,200.00

Staff reviewed the bids for bidder responsiveness and responsibility and recommends approval of an agreement with CAS Construction as the lowest reasonable bid with a bid amount of \$30,200.00. This project is anticipated to be completed by November 23, 2025.

Staff is requesting a 15% contingency. Due to the amount of the project, staff are requesting an additional contingency to cover unexpected costs.

3. FISCAL IMPACT / BUDGET AMENDMENT:

Funds have been appropriated in Fund 625 "Successor Agency-LMI" account 625-10-199.47310 "Property Maintenance" for this contract.

4. ENVIRONMENTAL DETERMINATION:

This project is using solely state funding. Therefore, NEPA does not apply.

The work proposed does not have the potential to cause a physical change, either directly or indirectly, in the environment. Therefore, in accordance with CEQA Section 15378, this work does constitute a project under CEQA.

5. ATTACHMENTS:

1. 591 Birchwood Way CAS Const-Construction Contract



CITY PROJECT CONSTRUCTION AGREEMENT

City Contract No. <2026-073>

THIS AGREEMENT, made and entered into on October 14, 2025, between **City of Turlock** of 156 S. Broadway, Suite 140, Turlock, hereinafter referred to as "OWNER," and CAS Construction of 1855 East Tuolumne Road, Turlock, California, 95382 holding California State Contractor's License No.# 1018974 Classification B-General Building Contractor and hereinafter referred to as "CONTRACTOR."

In consideration of the following mutual covenants, and conditions, CONTRACTOR and OWNER agree as follows:

Section 1. Description of Work:

The scope of the work to be performed by CONTRACTOR on OWNER's property, located at 591 Birchwood Way, Turlock, California, shall be as specified in the Work Write-up, dated October 6, 2025, attached here to marked as Exhibit "A," incorporated herein by reference and hereinafter referred to as the "PROJECT," and any properly executed Change Orders made in conformance with Section 5 of this AGREEMENT. All work to be performed pursuant to this AGREEMENT shall be performed in strict conformance with and to the exact standards established in the CITY OF TURLOCK HOUSING AND PROGRAM SERVICES DIVISION REHABILITATION PROGRAM A *GUIDE TO REHABILITATION STANDARDS* Manual attached hereto marked as Exhibit "B" and incorporated herein by this reference as though set forth in full. No oral agreements relative to the work shall be binding on CONTRACTOR or OWNER.

Section 2. Time of Completion:

The CONTRACTOR shall begin work within **Ten (10)** calendar days of the OWNER's issuance of Order to Proceed, and shall complete the work within **Thirty (30)** calendar days after issuance of the Order to Proceed.

Section 3. CONTRACTOR's Responsibilities:

- a. The CONTRACTOR certifies as part of entering into this AGREEMENT that neither it or nor its principals nor any of its subcontractors are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this AGREEMENT by any federal agency or by any department, agency or political subdivision of the state.
- b. The CONTRACTOR shall supervise and direct the work, using its best skill and attention.
- c. The CONTRACTOR shall be responsible for all construction means, methods, techniques, sequences, and procedures and for coordinating all portions of the work under this AGREEMENT.
- d. The CONTRACTOR shall provide and pay for all labor, materials, equipment, tools, construction equipment and machinery, transportation, and other facilities and services necessary for the proper execution and completion of the work, whether temporary or permanent and whether or not incorporated or to be incorporated into the work.
- e. The CONTRACTOR warrants that all materials and equipment incorporated into the work will be new unless otherwise specified, and that all work will be of good quality.
- f. The CONTRACTOR will pay all sales, consumer, use and similar taxes, and shall secure and pay governmental fees, licenses, and inspections necessary for the proper execution and completion of the work.
- g. The CONTRACTOR shall give all notices and comply with all laws, ordinances, rules, regulations, and lawful order of any public authority bearing on the performance of the work.
- h. The CONTRACTOR shall keep the premises free from accumulation of waste materials or rubbish caused by their operations. At the completion of the work, the CONTRACTOR shall remove all of the waste materials and rubbish from the work area as well as tools, construction equipment, machinery, and surplus materials.
- i. The CONTRACTOR shall guarantee to OWNER the work performed for a period specified by State law, in any event no less than one (1) year and in compliance with California Civil Code 896 thru Code 917, from the date of final acceptance of all work required by the AGREEMENT.
- j. The CONTRACTOR shall be solely responsible for providing safe conditions for the performance of the work and for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of the work.
- k. The CONTRACTOR shall promptly remedy damage and loss to the property to the extent caused in whole or in part by the CONTRACTOR, or by anyone for whose acts it may be liable, except damage or loss attributable to acts or omissions of OWNER or anyone directly or indirectly employed by it, or by anyone for whose acts OWNER may be liable and not attributable to the fault or negligence of the CONTRACTOR.
- l. The CONTRACTOR shall furnish the OWNER with all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment under this AG
- m. The CONTRACTOR will be responsible for all materials at the job site prior to, and during installation.

Section 4. OWNER's Responsibilities:

- a. The OWNER shall pay for the building permit(s) cost.
- b. The OWNER shall permit the CONTRACTOR to use, at no cost, existing utilities, such as light, heat, natural gas, power and water necessary to carrying out the completion of the work.
- c. The OWNER shall issue a written Order to Proceed within thirty (30) days from the date of this AGREEMENT.
- d. The OWNER will be entirely responsible for their property and any materials after installation.
- e. The OWNER shall not unreasonably interfere with CONTRACTOR in his execution of the work.
- f. The OWNER shall be familiar with the scope of the work and shall watch over the work in order to be satisfied that it is being carried out in all respects in accordance with the Work Write-up. Notwithstanding the preceding sentence, the CONTRACTOR shall be solely responsible for and have control over the work and shall be responsible to the OWNER for acts and omissions of the CONTRACTOR's employees, subcontractors and other persons or entities performing portion of the work for or on behalf of the CONTRACTOR.

Section 5. Work Change Orders:

The OWNER, without invalidating the Contract, may from time to time, order changes in the work to be performed under the Contract, consisting of additions, deletions or other revisions ("Change Order"). Such changes, including, without limitation, any increase or decrease in the Contract sum or Contract time shall be authorized only by written Change Order signed by the OWNER. No adjustment in the Contract time or Contract sum shall be permitted, however, in connection with a concealed or unknown condition that does not differ materially from those conditions disclosed or that reasonably should have been disclosed by the CONTRACTOR's prior inspections or inspections that the CONTRACTOR had the opportunity to make or should have performed in connection with the work. In the absence of an executed Change Order, no (1) course of conduct or dealings between the parties, nor (2) express or implied acceptance of alterations or additions to the work, nor (3) any claim that the OWNER has been unjustly enriched by any alterations or addition to the work (whether or not there is in fact any such unjust enrichment) shall be basis for any claim by the CONTRACTOR to increase the Contract sum or to change the Contract time. In the event the CONTRACTOR utilizes any components that reduce the Contract sum, or otherwise reduces the costs of materials necessary to complete the work, then the OWNER shall be entitled to such savings through a deductive Change Order.

Section 6. Public Works and Payment of Prevailing Wage:

- a. *Monitoring and Enforcement.* In accordance with the provisions of Sections 1725.5, 1771.1, 1771.3, and 1771.4 of the Labor Code, all work performed under the Contract is subject to compliance monitoring and enforcement by the Department of Industrial Relations ("DIR"). All work performed by CONTRACTOR or its subcontractors under the Contract is subject to the requirements of Labor Code

section 1720 et seq. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 of the Labor Code at the time the contract is awarded. CONTRACTOR and its subcontractors shall furnish the records specified in Section 1776 of the Labor Code directly to the Labor Commissioner, at least monthly, in the format prescribed by the Labor Commissioner.

- b. In accordance with the provisions of Section 1773.3 of the Labor Code, OWNER shall provide notice to DIR of the award of this Contract within thirty (30) working days of the award. The notice shall be transmitted electronically in a format specified by DIR and shall include the name of CONTRACTOR, any subcontractor listed on the successful bid, the bid and contract award dates, the contract amount, the estimated start and completion dates, Project location, and any additional information DIR specifies that aids in the administration and enforcement of Section 1720 et seq. of the Labor Code.
- c. *Wages & Hours of Employment:* In the performance of the work under the Contract, eight (8) hours shall be the maximum hours of labor on any calendar day, and the minimum wages of compensation of persons performing labor in the execution of this agreement shall be the current prevailing scale of wages determined by DIR for the community. CONTRACTOR shall forfeit as penalty Twenty-five and no/100ths Dollars (\$25.00) to be paid to OWNER for each worker employed in the execution of the Contract by CONTRACTOR or its subcontractor(s), for each calendar day during which any worker is required or permitted to labor more than eight (8) hours, in violation of provisions of Labor Code section 1810 et seq. CONTRACTOR shall post prevailing wage rates at the Project no later than the first day CONTRACTOR commences performance of the Services under the Contract.

Section 7. Agreed Payment to CONTRACTOR:

OWNER agrees to pay CONTRACTOR for the described work the total sum of Thirty Thousand Two Hundred Dollars (\$30,200.00). Payment of this amount is subject to additions or deductions in accordance with Sections 11 and 5 hereof, and other documents to which this AGREEMENT is subject.

Section 8. Payments:

- a. The Contractor shall submit monthly invoices for work performed. Payments shall be made based on the submitted invoices within twenty (20) days after the work covered by such invoice has been approved as satisfactorily completed, and after the OWNER receives and authorizes payment for the CONTRACTOR's invoice. OWNER shall withhold from each payment ten percent (10%) of the invoiced amount as retention.
- b. For the purposes of this AGREEMENT, "Approved as satisfactorily completed work" shall mean that the work described in Section 1, herein above, has been performed in strict accordance with and to the exact standards established by Exhibits A and B which have been incorporated herein and have been made a part hereof as though set forth in full per Section 1, herein above, as well as any and all properly executed

Change Orders made in conformance with Section 5, herein above, and any and all other legal requirements in reasonable judgment of the OWNER.

- c. If the performed work is not approved as satisfactorily completed work due to its failure to meet the standards established by Exhibits A and B referenced in Section 1 of this AGREEMENT, then such work shall be considered substandard and incomplete and no progress payment pursuant to the progress payment schedule established herein below shall be due.

Section 9. Final Payment:

OWNER shall approve release of the final payment consisting of the retention of 10% of the total invoiced amount ("Final Payment") only when all of the following have occurred:

- (i) the Scope of Work Write Up is approved as satisfactorily completed work, in accordance with this AGREEMENT,
- (ii) a certificate of occupancy for the Project has been issued;
- (iii) a final inspection has been approved by the City of Turlock Building Department;
- (iv) OWNER has cleared all items on the punch list;
- (v) CONTRACTOR has submitted a signed and recorded Notice of Completion;
- (vi) CONTRACTOR has provided to the OWNER recorded Unconditional Lien Releases from all subcontractors; and
- (vii) CONTRACTOR has provided to the OWNER copies of all complete installation, operation and maintenance manuals for all equipment or materials used in the work and has assigned all warranties to the OWNER.

Section 10. Contractor's Obligation to Maintain Lien-Free Title.

If any claim of mechanic's lien or stop notice is filed or made against OWNER's property in connection with the work, the CONTRACTOR shall immediately pay and fully discharge the mechanic's lien or stop notice claim, or, in the alternative, may deliver to OWNER a release of lien or stop notice by surety bond in a legally sufficient form and amount to discharge the mechanic's lien or stop notice. If the CONTRACTOR fails to immediately provide the documentation, deposits, records of payment or surety bonds required by this Section, OWNER may (1) obtain any deposits or surety, or (2) make payments to claimants against the work, the CONTRACTOR, OWNER or OWNER's affiliates in good faith, as reasonably required to release the mechanic's lien or stop notice claim. OWNER may withhold the cost of obtaining such deposits or surety or of making such payments from any payment that would otherwise be due to the CONTRACTOR. Failure of OWNER to withhold any or part of any payment pursuant to this paragraph shall not be a waiver of any right of OWNER under this Contract. Withholding of any payment or part of any payment by OWNER pursuant to this paragraph shall not be a breach of this Contract.

Section 11. Delays and Extensions of Time:

- a. If the CONTRACTOR is delayed at any time in the progress of the work by any act or neglect of the OWNER, or by any separate contractor employed by the OWNER, or by changes ordered in the work, or by labor disputes, fire, unusual delay in transportation, unavoidable casualties, severe weather, inability to acquire materials due to shortages or supply chain issues, local, state or federal emergency restrictions, or any causes beyond the CONTRACTOR's control or due to pending arbitration, or by any other cause which is beyond the control of the CONTRACTOR, the time for completion shall be extended for such reasonable time as the OWNER shall determine if the OWNER determines that such delay is justified based on the circumstances. CONTRACTOR shall not be entitled to an extension of the time for performance pursuant to this section unless and until CONTRACTOR provides written notice to the OWNER of the cause for such delay.
- b. The time of completion may also be extended for the benefit of the OWNER if the OWNER determines that such extension is reasonable and necessary and will not cause a hardship on the CONTRACTOR.
- c. A request for a time extension for any of the reasons set forth above must be made in writing and submitted to the OWNER no later than ten (10) days after the occurrence or claimed occurrence of unavoidable delay.

Section 12. Liquidated Damages from CONTRACTOR

Should the CONTRACTOR fail to complete the work called for in the AGREEMENT within the time fixed in the AGREEMENT for such completion, due allowance being made for the contingencies provided for in Section 11, the CONTRACTOR shall become liable to the OWNER or the OWNER's tenant for all loss and damages which the OWNER or the OWNER's tenant may suffer on account thereof as a result of having gone beyond the time fixed by the AGREEMENT. Specifically, the amount shall be Two Hundred Dollars (\$200.00) per day per dwelling unit for each day the work remains uncompleted beyond the time for completion. CONTRACTOR expressly allows OWNER to deduct such amounts from the amount owed to the CONTRACTOR under this AGREEMENT.

Section 13. OWNER's Right to Terminate Agreement:

The OWNER may terminate this AGREEMENT by providing a written Termination Letter via U.S. first class mail and/or email to CONTRACTOR at the address listed in this AGREEMENT for any of the following reasons:

- a. CONTRACTOR's insolvency, bankruptcy or any conduct or condition which has resulted in a monetary loss to OWNER in connection with work, or which reasonably threatens any such loss.
- b. CONTRACTOR's abandonment of the job for a period of ten (10) days, or failure to commence the work in accordance with Order to Proceed by the OWNER.
- c. Failure on the CONTRACTOR's part to complete the work within the allotted time, due allowance made for any extension(s) made as set forth in Section 11 of this AGREEMENT.
- d. CONTRACTOR's failure to comply with the provisions of Section 15, Resolution of Disputes.

- e. CONTRACTOR's assignment without OWNER's prior written consent of this AGREEMENT or any interest in it.

In addition to the above causes for termination, the OWNER may, at any time, terminate the Contract for the OWNER's convenience and without cause. Upon receipt of written notice from the OWNER of such termination for the OWNER's convenience, the Contractor shall: (i) cease operations as directed by the OWNER in the notice; (ii) take actions necessary, or that the OWNER may direct, for the protection and preservation of the work; and (iii) except for work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders. In case of such termination for the OWNER's convenience, the CONTRACTOR shall be entitled to receive payment for work properly executed pursuant to the Contract prior to termination.

Section 14. CONTRACTOR's Right to Terminate Agreement:

The CONTRACTOR may terminate this AGREEMENT by providing a written Termination Letter via U.S. first class mail and/or email to OWNER at address listed in this AGREEMENT for any of the following reasons:

- a. OWNER's unreasonable and continued interference with the work.
- b. OWNER's refusal to allow CONTRACTOR or subcontractors or workers access to OWNER's property or building(s).
- c. OWNER's failure to issue an Order to Proceed to CONTRACTOR within thirty (30) days of the date of this AGREEMENT.
- d. OWNER's failure to comply with the provisions of Section 15, Resolution of Disputes.

Section 15. Resolution of Disputes:

- a. If any dispute arises relating to the quality or quantity of materials or workmanship or anything pertaining to the work, the OWNER and CONTRACTOR shall attempt to settle the dispute between themselves without litigation by following the below process:
- b. OWNER and CONTRACTOR shall first discuss said dispute with the City of Turlock Housing Program Services Division Manager within five (5) business days of the dispute.
- c. In the event that the dispute remains unresolved, then the OWNER and CONTRACTOR shall appeal such dispute to the City of Turlock Development Services Department Director within five (5) business days of the above-referenced discussion with the Housing Program Services Division Manager.
- d. If the dispute is not resolved at this level, the parties may appeal such to the Turlock City Manager within five (5) business days of the above-referenced discussion with the Development Services Department Director
- e. If the parties are unable to reach settlement through their appeal to the City Manager, then they are free to pursue all of their legal remedies as provided by California law.

Section 16. Settlement of Claims in the Event of Termination of Agreement:

In the event of termination of this AGREEMENT under the provisions of Section 13 or Section 14 of this AGREEMENT, it is hereby recognized by OWNER and CONTRACTOR that, under the particular circumstances, both OWNER and CONTRACTOR may have cause to make a claim against the other for services, money or damages. If the OWNER and CONTRACTOR cannot agree to a settlement of any such claim between themselves, then both OWNER and CONTRACTOR agree to follow the provision of Section 15, Resolution of Disputes reflected in this AGREEMENT.

Section 17. Indemnification:

CONTRACTOR shall defend indemnify and save harmless OWNER and each of their elected and appointed officers, employees, agents, successors and assigns of and from:

- a. Any and all claims, demands, causes of action, damages, costs, expenses, losses, or liabilities, in law or in equity, of every kind and nature whatsoever, arising out of or in any manner directly or indirectly connected with the work to be performed under this AGREEMENT, however caused, regardless of any negligence of OWNER or its officers, employees, agents, successors and assigns, be it active or passive, except for the sole negligence or willful misconduct of OWNER, or its officers, employees, agents, successors and assigns; and,
- b. Any and all penalties imposed on account of the violation of any law or regulation, compliance with which is the obligation of CONTRACTOR. CONTRACTOR shall exonerate, indemnify, pay and protect, defend (with attorneys approved by City of Turlock) and save City of Turlock, and the officers, employees and agents of City of Turlock, harmless from and against any claims (including, without limitation, third party claims for personal injury or real or personal property damage), actions, administrative proceedings (including informal proceedings), judgments, damages, punitive damages, penalties, fines, costs, taxes, assessments, liabilities (including sums paid in settlements of claims), interest or losses, consultant fees, and expert fees, together with all other costs and expenses of any kind or nature that arise directly or indirectly in connection with the presence, suspected presence, release or suspected release of any hazardous materials or substances in or into the air, soil, groundwater, surface water or improvements at, on, about, under or within the PROJECT property, or any portion thereof, or elsewhere in connection with the transportation of hazardous materials or substances to or from the property. Without limiting the generality of the foregoing, the indemnification provided by this Section 17 shall specifically cover costs, including capital, operating and maintenance costs, incurred in connection with any investigation, or monitoring of site conditions, any clean-up, containment, remedial, removal or restoration work required or performed by any federal, state or local governmental agency or political subdivision or performed by any nongovernmental entity or person because of the presence, suspected presence, release or suspected release of any hazardous materials or substances in or into the air, soil, groundwater, surface water, or improvements at, on, about, under, or within the PROJECT property, or any portion thereof, or

elsewhere in connection with the transportation of hazardous materials or substances to or from the PROJECT property and any claims of third parties for loss or damage due to such hazardous materials or substances.

- c. To the fullest extent permitted by law (including, without limitation, California Civil Code sections 2782 and 2782.8), CONTRACTOR shall defend with legal counsel reasonably acceptable to City, indemnify and hold harmless City and City's elected and appointed officers, commissioners, directors, employees, agents and representatives ("City's Agents") from and against any and all claims, loss, cost, damage, injury (including, without limitation, injury to or death of an employee of CONTRACTOR or its subcontractors), expense and liability of every kind, nature and description that arise out of, pertain to, or relate to acts or omissions of CONTRACTOR, or any direct or indirect subcontractor, employee, contractor, representative or agent of Contractor, or anyone that Contractor controls (collectively "Liabilities"). Such obligations to defend, hold harmless, and indemnify City and City's Agents shall not apply to the extent that such Liabilities are caused in whole by the sole negligence, active negligence, or willful misconduct of City or City's Agents, but shall apply to all other Liabilities. With respect to third party claims against the CONTRACTOR, the CONTRACTOR waives any and all rights of any type of express or implied indemnity against City and City's Agents
- d. The above provisions shall in no event be construed to require indemnification by CONTRACTOR or OWNER in excess of that permitted under the public policy and laws of the State of California.

Section 18 Insurance Policy:

- a. The CONTRACTOR is to provide written proof of insurance by issuing copies of certificate of all insurance within (5) days of the Agreement effective date to the OWNER. OWNER shall be listed as the Certificate Holder on the certificate of insurance.
- b. **Insurance Coverage.** During the Term, the CONTRACTOR shall maintain in full force and effect policies of insurance set forth herein, which shall be placed with insurers with a current A M Best's rating of no less than A VII and will provide OWNER with written proof of said insurance. CONTRACTOR shall maintain coverage as follows:
- c. **General Liability.** CONTRACTOR shall carry general liability insurance in the amount of Two Million Dollars (\$2,000,000.00) per occurrence for bodily injury, personal injury, and property damage. If commercial general liability insurance or another form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Project or the general aggregate shall be Four Million Dollars (\$4,000,000.00).
- d. **Workers' Compensation Insurance and Employer's Liability.** CONTRACTOR shall carry workers' compensation insurance as required by the State of California under the Labor Code. CONTRACTOR 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.

- e. **Commercial Automobile Liability.** CONTRACTOR shall carry commercial automobile liability insurance in the amount of Two Million Dollars (\$2,000,000.00) or greater per occurrence for owned, leased, hired, and borrowed automobiles.
- f. **Umbrella or Excess Policy.** CONTRACTOR may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability and automobile Liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the CONTRACTOR's primary and excess liability policies are exhausted.
- g. **Additional Insureds.** The OWNER shall be named as additional insureds on all policies of insurance required by this Agreement.
- h. **Waiver of Subrogation.** CONTRACTOR hereby agrees to waive subrogation which any insurer of CONTRACTOR may acquire from CONTRACTOR by virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of OWNER for all work performed by CONTRACTOR, its agents, employees, independent contractors, and subcontractors. CONTRACTOR agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation.

Section 19. General Provisions:

- a. When applicable, the CONTRACTOR agrees to perform the work required by this AGREEMENT and the OWNER agrees that neither it nor its employees, agents or representatives will unreasonably hinder the CONTRACTOR in performing the work.
- b. The parties to this AGREEMENT further state that, to the best of their knowledge, no member of the governing body of the City of Turlock and no employee of the City of Turlock, who exercises any functions or responsibilities in connection with the carrying out of the project to which this AGREEMENT pertains, has any personal interest, direct or indirect, in this AGREEMENT.
- c. The CONTRACTOR shall present the property in a usable and safe condition at the end of each work day.
- d. The CONTRACTOR will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, age, disability, marital status, veteran status, sexual orientation, genetic information or any other protected characteristic under applicable law. The CONTRACTOR will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, national origin, age, disability, marital status, veteran status, sexual orientation, genetic information or any other protected characteristic under applicable law.
- e. The CONTRACTOR shall not load or permit any part of the structure to be loaded with a weight during the period of construction which will endanger the safety of persons or property.
- f. OWNER and CONTRACTOR agree to abide by applicable City of Turlock Housing Program Services Division guidelines and procedures.

- g. OWNER and CONTRACTOR acknowledge that the recording of false, fictitious or fraudulent statements or entries on any document provided to City may be punishable as a felony under federal status, including 18 U.S.C Chapter 47.
- h. The parties to this AGREEMENT further acknowledge that the Federal Government is not a party to this AGREEMENT and is not subject to any obligations or liabilities to the non-Federal entity, Contractor, or any other party pertaining to any matter resulting from this contract.
- i. This Contract may be executed in any number of counterparts, each of which, when so executed and delivered, shall be deemed an original, and all of which together shall constitute one and the same instrument. This Contract shall become effective when the Parties have duly executed and delivered signature pages of this Contract to each other. Delivery of this Contract may be effectuated by hand delivery, mail, overnight courier or electronic communication (including by PDF sent by electronic mail, facsimile or similar means of electronic communication). Any signatures (including electronic signatures) delivered by electronic communication shall have the same legal effect as physically delivered original signatures.

Section 20 Additional Requirements

- a. The CONTRACTOR shall comply with all applicable federal, State and local laws and regulations, including, but not limited to:
- b. Compliance with Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60). (All construction contracts awarded in excess of \$10,000 by grantees and their contractors or subgrantees)
- c. Compliance with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR part 3). (All contracts and subgrants for construction or repair)
- d. Compliance with the Davis-Bacon Act (40 U.S.C. 276a to 276a-7) as supplemented by Department of Labor regulations (29 CFR part 5). (Construction contracts in excess of \$2,000 awarded by grantees and subgrantees when required by Federal grant program legislation)
- e. Compliance with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327A 330) as supplemented by Department of Labor regulations (29 CFR part 5). (Construction contracts awarded by grantees and subgrantees in excess of \$2000, and in excess of \$100,000 for other contracts which involve the employment of mechanics or laborers)
- f. CONTRACTOR shall provide access to the Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the Contractor which are directly pertinent to this AGREEMENT for the purpose of making audit, examination, excerpts, and transcriptions.
- g. Retention of all required records for three years after grantees or subgrantees make final payments and all other pending matters are closed.
- h. Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h)), Section 508 of the Clean

Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15).

- i. The CONTRACTOR agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as Amended, 33 U.S.C Section 1251 et, seq, (Contracts, subcontracts, and subgrants of amounts in excess of \$150,000).
- j. Compliance with Rights to inventions made by Nonprofit Organizations and Small Business Firms under government grants, contracts agreements as per [37 CFR Part 401].
- k. Contracts in excess of \$100,000 must include certification from CONTRACTOR that they will not and have not used CCFP (Federal appropriate) funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with this AGREEMENT pursuant to Title 31 United State Code §1352. (Bryd Anti-Lobbying Amendment).
- l. Compliance with the section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. (All construction contracts awarded in excess of \$10,000 by grantees and their contractors or subgrantees)
- m. Compliance with Federal Law, Regulations, and Executive Orders. This is an acknowledgement that this contract is funded entirely or in part by federal funds. The Contractor will comply with all applicable federal law, regulations, executive orders, Federal Emergency Management Agency, and Department of Housing and Urban Development policies, procedures, and directives, including, but not limited to.
- n. Compliance by the CONTRACTOR and/or OWNER to meet the Violence Against Women (VAWA) requirements: [24CFR9.359] and [24CFR92.504 (c)(4)(ii)].
- o. Compliance by the CONTRACTOR and/or OWNER to meet the Minority Business Enterprise (MBE) / Women's Business Enterprise (WBE) as per Executive order 11625 and 12432 and Executive order 12138.
- p. Compliance by the CONTRACTOR and/or OWNER with the confirmation of Data Universal Numbering Systems (DUNS) number is accurate and is registered on Sams.gov.

THIS AGREEMENT IS APPROVED AND ACCEPTED AS OF THIS OCTOBER 14, 2025.

PROFESSIONAL

By: _____

Print Name: Charles Sharlou

Title: Owner

Date _____

By: CAS Construction
1855 E Tuolumne Road
Turlock, California 95382
(209) 620-1097

Duns# _____
Sams# HUEMX8972K53
Contractor License # 1018974

CITY

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

By: _____

Susan E. Borrego, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____

Susan E. Borrego, Interim City Manager

Date: _____

APPROVED AS TO FORM:

By: _____

George A. Petrulakis, City Attorney

Date: _____

ATTEST:

By: _____

Nichole Fiez, City Clerk

Date: _____



NOTICE TO OWNER

Under the Mechanics' Lien Law, any contractor, subcontractor, laborer, supplier or other persons who helps to improve your property and is not paid for his labor, services or materials, has the right to enforce his claim against your property.

Under the law, you may protect yourself against such claims by filing, before commencing such work or improvement an original AGREEMENT for the work of improvement or a modification thereof, in the office of the county recorder of the county where the property is situated and requiring that the contractor's payment bond be recorded in such office. Said bond shall be in an amount not less than fifty percent (50%) of the AGREEMENT price and shall, in addition to any conditions for the performance of the contract, be conditioned for the payment in full of the claims of all persons furnishing labor, services, equipment or materials for the work described in said contract.

NOTICE OF RIGHT OF RESCISSION

You have entered into a transaction on October 14, 2025 which could result in a lien or other security interest on your home. You have a legal right under federal law to cancel the transaction, if you desire to do so, without any penalty or obligation within three (3) business days from the above date. If you decide to cancel this transaction, you may do so by notifying the CONTRACTOR whose name and address appear within this document by mail or telegram sent no later than midnight of October 17, 2025.

I (we) acknowledge receipt of two copies of this Notice.

Date: _____

Charles Sharlou

ORDER TO PROCEED

DATE: October 14, 2025

CONTRACTOR'S NAME: Charles Sharlou of CAS Construction

ADDRESS: 1855 E Tuolumne Road, Turlock, California 95382

In connection with AGREEMENT dated October 14, 2025, for rehabilitation work at 591 Birchwood Way, Turlock, CA 95380, and your commencement date is October 15, 2025, and you must start work within 10 calendar days.

Project is due for final on or before November 23, 2025.

By: _____
Susan E. Borrego, Interim City Manager

Date: _____

Copies

1. Owner
2. Contractor
3. Rehab Spec.
4. File



Exhibit A

Date 09/24/25

Page 1 of 3

BID/WORK WRITE UP 591 Birchwood Way, Turlock Ca. 95380

REHABILITATION SPECIALIST I: Mario Quiroga, cell (209) 913-0951

DATE DUE: 10/6/25
BEFORE: 10AM

RETURN TO: CITY OF TURLOCK, HOUSING PROGRAM SERVICES DIVISION
156 S. BROADWAY, TURLOCK, CA 95380

Construction Company: CAS construction Inc Address: 1855 E Tuolumne Rd
Contractor: Charles Sharkey Phone #: Turlock 95382
License #: 1018974 (209) 6201097

- Bids shall be based upon the Work Write-Up specifications as they are written.
- Work Write-Up specifications govern over plans, sketches, Pest Control Report or any oral agreement.
- Questions regarding this Work Write-Up should be referred to the above name Rehabilitation Specialist.
- The cost of the Building Permit shall be included in the bid price.
- Only those lines checked are to be included in the scope of work / price of work.

- A. Mandatory Repair Items
- B. Potential Hazard Items
- C. Neighborhood Upgrade Items
- D. General Property Improvement
- E. Energy Saving Items

Number of days to complete. 30 Days
Year the house was built 1984

House is approx. 1028 sq. ft. 3 bed/2 bath single story

BID SUMMARY

1. EXTERIOR ----- \$ 20700
2. INTERIOR ----- \$ 9500
3. OPTIONAL BID (do not include in total cost estimate) ----- \$ 12500
15500

TOTAL COST ESTIMATE ----- \$ 29700
\$30,200.00
10/7/25

Any deviation from this bid in cost, materials, labor or scheduling shall be documented with a Change Order in accordance with the provisions in the owner/contractor agreement. Bids are required to remain valid for a minimum of 90 days. **CONTRACTOR WILL VERIFY ALL MEASUREMENTS.**

OWNER SIGNATURE

DATE

HOUSING REHAB SPECIALIST

DATE

Charles Sharkey
CONTRACTOR SIGNATURE

Oct 6 - 2025
DATE

HOUSING MANAGER

DATE



Date 09/24/25

Page 2 of 3

EXTERIOR

no dog ears

- ____ Remove and replace approximately 186' of 6' picket fence.
Fence to be constructed with steel fence posts and 2"x4" pressure treated stringers. Pickets and grass board to be redwood or cedar. Pickets to be minimum of 9/16" thick, 1 1/2" wide and 5' tall. Grass board shall be a min 9/16" thick and 1 1/2" wide, length will vary. Bid to include two new 4' gates and hardware w/ locks.

\$ 10,500

- ____ Replace approximately 64' of roof gutter at the front of the house.
Use existing down spouts. Paint to match existing color.
Gutters must match existing in size.

\$ 1,200

- ____ Grade back yard and fill holes with existing dirt as needed. Install weed block and lay two inches of 1/2" pea gravel. Approx. 2600 sq ft

TOTAL \$ 9,000

INTERIOR

TOTAL \$20,700

- ____ Prepare, prime and paint interior of house and garage.
Must remove all curtain rods, screws, nails, staples, tape, and blinds. Must patch holes, and texture as needed. One coat primer and two coats of paint.
All trim and doors to be semi-gloss swiss-coffee
All walls to be Navaho White
Semi-gloss in the kitchen and bathrooms
Satin in all other living spaces
Ceiling in flat swiss-coffee (does not include garage and bathrooms)
Contact Rehab specialist to approve paint and verify two coats
Bid to Include painting kitchen/2 bathroom cabinet faces, drawers, and doors
Approx. LF of base cabinets and LF of upper cabinets

\$ 9,500



Date 09/24/25

Page 3 of 3

OPTIONAL BID

Remove all flooring and install vinyl plank flooring with underlayment throughout the entire residence. Planks must have insulation attached. Must be installed without transition strips where possible. Include trim at all areas of exposed edges, exterior doors, showers, and tubs.

Floor to be floated with self-leveling concrete as needed for proper plank installation. (approximately 1028 sq.ft.)

Rehab specialist to choose color

with a quarter round \$12,500
with ^{new} base board \$15,500

A GUIDE TO REHABILITATION STANDARDS



HOUSING PROGRAM SERVICES DIVISION
Adopted June 11, 2024

PREFACE

"A GUIDE TO REHABILITATION STANDARDS" has been developed to serve as an explanation of methods and materials to be used in the rehabilitation of residential dwellings. The guide is based on the combined criteria of various sources; the state, national and California building codes, and the ordinances, regulations and other requirements, all as adopted by the City of Turlock, including the specifications and standards developed by the various manufacturers and trade organizations in the industry. This guide may also be referred to as "standard specifications."

It is intended to maintain this guide current, by amending it periodically. Every attempt will be made to notify the participants in the Program of any future changes made herein. However, the City of Turlock reserves the right to make revisions, without guarantee of timely notification.

In the event there are issues of doubt or disagreement on materials or methods in rehabilitation, the Rehabilitation Specialist with the support of the applicable City Department and Division will rely on this guide and/or other applicable codes adopted by the City, including the standards of the construction industry. The decision of the City will be final.

Any exemptions from the requirements of these standards shall require prior approval from the Housing Program Services staff, only when it is clearly evident that the materials and methods to be used meet the minimum requirements of the applicable codes.

All work performed under these standards shall meet or exceed the following codes, standards, and ordinances, as adopted by the City of Turlock:

Current California Building Code and Residential Code

Current California Plumbing Code

Current California Mechanical Code

Current California Electrical Code

Current International Property Maintenance Code

Current California State Title 19 and Title 25

Current City of Turlock Zoning Ordinance

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SECTION I

GENERAL

A. PERMITS REQUIRED

1. BUILDING, PLUMBING, MECHANICAL, ELECTRICAL, DEMOLITION, PUBLIC WORKS, and other permit(s), when applicable, are required for all construction as stated by the applicable Codes and the City of Turlock.

B. REQUIRED INSPECTIONS

NOTE: All inspections shall be requested (phoned-in) 24 hours prior to the inspection.

1. Building Code Inspections - All inspections as required by the City of Turlock Building Department, must be requested from the Building Department at 668-5560 ext. 2223.
2. Pre-payment Inspection - to be done prior to the issuance of any partial progress payment. Approval is required by the Rehabilitation Specialist and the property owner.
3. Pre-final Inspection - to be done when the building is near completion for the purpose of preparing and providing a correction list (punch list) for the contractor.
4. Final job inspection - to be made after building is completed and ready for occupancy.

NOTE: ALL WORK DONE WITHOUT THE REQUIRED INSPECTION WILL AUTOMATICALLY BE SUBJECT TO EXTREME SCRUTINY AND POSSIBLE NON-ACCEPTANCE BY THE CITY AND OWNER.

C. STANDARDS OF WORKMANSHIP AND MATERIALS

1. Workmanship Standards - All work shall be performed to the standards required by the City of Turlock. The commonly accepted standards set by the "industry" and "trades" are to be used only as a basis for establishing the minimum standards to be utilized and enforced by the City.

2. Material Standards - All material shall be new, recently purchased, and in excellent condition. The material specified shall be the material used, and the brand specified shall be the brand used unless "or equal" is specified. The contractor shall obtain approval for "equals" from the City of Turlock **prior to purchasing and installing the material.**

D. GENERAL

1. Scope of Work (Description of Work/Work Write-up) - shall provide the following:
 - a. "Line Item" - brief (usually one or two lines) item description including all of the following:

*Item Description (Short Title)

*Brand and Model (When Appliances, fixtures, windows & paint)

A line item may require additional detailed description that should be included in the Item Description. When the description in the guide is not adequate or present, or also when the nature of the line item is such that a special description (standard and/or specification) is necessary.

2. Terminology (Definitions) - When used in the "Scope of Work", the following definitions shall apply:

Install - The item referred to shall be installed complete, properly in place and secure, including all necessary components, hardware, trim, fittings and material leaving ready for use, and fully operable. All materials shall be new. **The installation shall include all necessary and required modification and repair of existing surrounding materials in order to accommodate the installation.**

Replace - The existing item referred to shall be removed prior to installation of the new item complete, including all as described under Install (See above, this Item).

Repair - The existing item referred to shall be repaired, replacing any/all components, leaving the item complete, including all as described under Install (See above, this Item).

3. Standard Installations - shall always include all as described in each group below:
 - b. Bathroom resurfacing shall utilize approved moisture resistant green sheetrock

installed at all backing and all surface locations.

4. Fences

a. Installation

All fences to be installed as per work write-up. Variations accepted only with prior approval by Rehabilitation Specialist.

b. Materials

(1) Pickets and grass boards to be #2 cedar or selected redwood.

(2) Stringers and gate bracing to be pressure treated lumber or redwood. **No Doug Fir** is to be used.

(3) Posts to be redwood or treated wood.

5. Daily Cleanup

All contractors will be required to keep the entire job site clean and free of all debris caused by construction of the dwelling **on a daily basis**.

6. Permits, Blueprints, etc.

Contractors will be required to keep and post at the job site at all times all permits blueprints and work write-ups pertaining to that job.

7. Subcontractor's Licenses

All contractors must make sure that all subcontractors are properly licensed, including City business license. The Housing Division will require contractors to show proof of such licenses.

8. Warranty

All work shall be warranted against defects in material and workmanship for a period of one year, except for roof which will be warranted for a **period of two years**, from the date of final inspection. The warranty shall specifically provide that all defects in material and workmanship appearing during the warranty period, as determined by Housing Program Services staff in case of conflict between

Contractor and the home owner, will be remedied to the satisfaction of the Housing Program Services staff at no additional cost to the owner.

9. Changes and Change Orders

- a. No "changes" in the Work Write-Up will be made, nor will be recognized, nor will any payment be made to the Contractor regarding such changes, unless said "changes" appear in writing on an official City of Turlock work change order form with the owner's approval/acceptance signature(s).
- b. No "changes" will be made without the appropriate City staff approval regardless of whose monies are used (public monies or owner's personal funds).

10. Miscellaneous House Connections

Unless otherwise indicated on the drawings or work write-up, all water, gas or sewer lines, lighting, power or telephone conduit or wires, house connections in place, and other surface or subsurface structure or lines, shall be maintained by the Contractor and shall not be disturbed, disconnected or damaged by him during progress of the work; provided that, should the Contractor, in the performance of the work disturb, disconnect or damage any of the above, all expenses of whatever nature arising from such disturbance or in replacing or repair thereof shall be borne by the Contractor.

SECTION II

EXCAVATION AND GRADES

- A. Normal Soil Condition - Employ all standard and accepted practices of the industry in compliance with all requirements of the City of Turlock.
- B. Unusual Soil Condition (i.e., fill, high water table, poor compaction, etc.) - Special conditions may require major excavation, material importing/backfilling, and soil compaction testing approved by the City of Turlock's Building Official before concrete can be poured. Should these conditions exist, it will be the owner responsibility to pay for the additional work required.
- C. All Soil Conditions and Locations - All areas of soil disturbance, areas of imported material and areas of cuts shall be properly graded and prepared for the intended use at the location. All surfaces shall be graded to slope a minimum of 2 percent away from all buildings towards a public street or alley.
- D. Preparation for Placement of Concrete - All sod or other debris to be removed to clean earth and a minimum of 4 inches of clean fine earth or sand to be placed as a base for all slab work. Base shall be compacted and watered down prior to pouring any concrete. Provide 4 inches clean rock, 6 mil vapor barrier, 1/2-inch minimum sand and 3-1/2-inch minimum slab as per work write-up.
- E. All surplus soil shall be removed from property or spread on property as Owner directs, depending on the quantity of excess.

SECTION III

CONCRETE

CONCRETE

A. GENERAL

1. Sub-grade to be fully compacted and wet.
2. Concrete to be finished monolithically (One pour). All edges to be rounded.
3. Concrete driveways shall be a full 4 inches thick; walkways and other slabs may be a minimum of 3-1/2 inches thick using a 5 sack minimum mix.
4. Steel Reinforcing: Two 1/2-inch steel reinforcing bars to be placed in footing as per Building Code. No part of the steel to be in contact with earth and all steel to be imbedded a minimum of 2 inches from bottom of concrete. All laps of reinforcing to be a minimum of 48".
5. Expansion joints to be placed a maximum of 5 feet apart on all walkways and 15' on all driveways. All joints must be visible and finished with edges as #2 above.
6. Driveways, walkways to be steel troweled and then soft-brushed or broom finished to a non-slip surface.
7. Flashing: Any concrete poured adjacent to wood shall have a metal flashing placed between wood and concrete. (Min. 26 GA Galvanized)
8. All steel and wood stakes and form lumber to be removed from job site and back filled.
9. All defective concrete shall be removed and replaced at no additional expense to owner (i.e., lacks drainage, incorrectly formed, not plumb and level, containing wood or foreign matter, poor workmanship, or otherwise not in accordance with the intent of drawings and specifications of the California Building Code).

B. CONCRETE STEPS, RAILING AND LANDINGS

1. All steps shall be provided with footings below natural grade.
2. Step rise and tread to comply with California Residential Code Section R311.7. Steps shall not exceed the smallest by more than 3/8-inch. Rise shall not be less than 4 inches nor more than 7 ¾ inches; the tread shall not be less than 10".
3. Railing
 - a. All concrete steps over three rises shall include a metal ornamental railing located on lock side of door or both sides of steps. Railings shall be 34 inches to 38 inches above nose of thread.
 - b. Open porches shall be equipped with railings according to Section R507.10 and R312 of the California Residential Code, where such porches may create a hazard 30 inches and above grade).

C. CONCRETE WALKWAYS

1. Walkways to be minimum 3 feet wide and 3-1/2 inches thick.

SECTION IV

CARPENTRY

A. GENERAL CONSTRUCTION AND WORKMANSHIP

1. Standard framing details shall apply where appropriate. The drawings may contain details of framing not commonly accepted as standard practice. This in no way relieves the Contractor of the responsibility to provide a substantial, well-constructed building.

Install all wood framing as per plans and details shown. All new wood framing shall match existing wood framing to assure that both framing systems are plumb, level, true to line and securely anchored and fastened.

2. Furring, blocking and backing shall be furnished and installed where required for receiving wallboard, formation or architectural features, concealment of pipes, conduits, ducts, grab bars, building specialties (such as blocking for curtain rods) and other fixtures. Contractor shall consult with the trades concerned and set furring and blocking they require.
3. Plywood Sheathing. Install sheathing with long dimension perpendicular to (across) supports, rafters or joists. Install all wall sheathing as per California Building Code.
4. Roof Overhangs. Plywood sheathing shall have solid bearing under all edges. Outriggers shall be installed on all gable ends when new sheathing is applied. Outriggers will be spaced so that they bear under the exposed edges of the roof sheathing.
5. Roof Sheathing. 1/2-inch CDX plywood or 15/32-inch OSB unless otherwise noted in work write-up. All exposed sheathing shall be CCX plugged and sanded on the side exposed to weather.
6. Barge Rafters and Fascia Boards.
 - a. Fascia boards to be one lumber size larger than rafters with 2-inch nominal thickness.
 - b. Barge rafters to be same size as fascia boards.

- c. Barge rafters and outriggers will be installed when roof sheathing is completely replaced. Outriggers to be no further apart than 32"

B. MATERIALS

1. Framing Lumber. Douglas Fir, #2 or better, surfaced four sides.
2. Sills. Foundation grade redwood or approved pressure treated fir
3. Plywood Sheathing. All plywood sheathing shall be Group I Species, of the sizes and thicknesses shown on the drawings.

C. LUMBER FASTENINGS

1. Minimum Requirements. Nailing and bolting of wood members shall conform to the minimum requirements of the California Building Code, and structural drawings.
2. Bolting. Exposed bolts shall be all square or hexagon head with matching nuts. All bolted connections shall be tightened before final acceptance or, in the case of bolted connections in concealed location, immediately before the area is sealed off.
3. Framing Anchors. Simpson Company, or approved equal, galvanized framing connectors and joist hangers as detailed, properly sized for the attached member.
4. Nails for interior trim and finish shall be finish nails. Nails for exterior work shall be hot-dip galvanized. All nails for redwood interior or exterior shall be hot-dip galvanized nails.

SECTION V

ROOFING

A. GENERAL

1. Surface preparation - REPLACE ALL DEFECTIVE FASCIA, EAVES, RAFTERS, RAFTERS TAILS. All rain caps, roof jacks, flashing or other metal parts shall be replaced and painted.
2. All roofs shall be stripped to their original sheathing. Damaged sheathing shall be replaced and loose sheathing shall be secured with additional nailing or backing as required. Wood shake roofs to be stripped and sheathed with 15/32" OSB or 1/2" CDX. Any exposed wood shall be CCX, plugged and sanded.
3. Contractor shall be responsible for all clean-up and removal of debris and surplus materials, and maintaining a clean job site.

B. METAL FLASHING

1. All exposed plywood roof sheathing to be protected by metal drip edge when installing a new roof.
 - a. Metal drip edge to have 2-inch minimum overlap at splices.
 - b. All corners of metal drip edge to be cut on top and bent around corner to form continuous protection.
 - c. All metal drip edge to be top-nailed only.
2. Valley Flashing. When installing roof coverings, all valleys shall have a metal "W" flashing.
3. Parapet Flashing. All new or re-roofing at parapets will be provided with corrosion resistant solid metal horizontal or metal step flashing to be laced in a professional manner and blind-nailed. All vertical ends of flashings will be installed beneath exterior wall coverings.

4. Counter Flashing. Where and when permitted, counter flashing shall be installed to form a watertight barrier.

C. ANTENNA REMOVAL

Antenna removal will be provided when the dwelling is being re-roofed.

D. BUILT-UP ROOF

All roofs shall be stripped to their original sheathing. Replace any damaged sheathing. Remove any protruding nails and re-nail to code. Install all new flashing as required and to code.

Material minimum - base sheets consisting of two layers of 15-pound felt spot or strip mopped or nailed, using not less than one nail per each 1-1/3-square-foot. Mineral aggregate surface with not less than 60 pounds of hot asphalt in which is embedded not less than 400 pounds of gravel per roofing square.

E. COMPOSITION SHINGLES

1. Composition shingles to be applied only to solidly sheathed roof.
2. Composition shingles shall not be applied on roof having less than a 4 on 12 pitch, unless double layer felt underlay is installed in accordance with manufacturer's installation recommendations and the City of Turlock requirements.
3. Composition shingles to have a minimum underlayment of 15-pound felt paper.
4. All valleys to have shingles laced in an approved manner with all underlayment of not less than 30 pound felt extending 18 inches from centerline each way or to have metal "W" flashing.

NOTES: For information on all types of roofing material, see California Residential Code Chapter 9. All installations shall conform to the manufacturer's written recommendations and specifications.

Owner shall have choice of standard color on all roofing materials.

SECTION VI

FINISH CARPENTRY

A. GENERAL

1. Work Furnished and Installed. Perform all work necessary for the construction of the project as indicated in a professional manner. Such work includes, but is not necessarily limited to:
 - a. Finish carpentry
 - b. Wood doors
 - c. Shelving
 - d. Millwork
 - e. Building specialties
 - f. Finish hardware
 - g. Furnishing of building specialties
2. Hammer, tool marks or marred surfaces and edges will not be acceptable on any exposed finished surfaces and as evidence of inferior workmanship, shall be cause for rejection of such work and will be replaced at no extra cost to home owner.
3. All end splices exposed in finished members shall be accurately and neatly square butted. Install members in as long lengths as possible.
4. All work shall be installed to details shown, plumb, level, true to line and securely anchored. Nails and screws shall be neatly set and all wood raised in the driving of nails and screws removed. Exterior corner joints shall be mitered. Interior corner joints may be coped. Casings at head of doors and windows shall be mitered. Where molded members adjoin other molding or plain sections, the molded members shall be carefully and accurately scribed to the other members. All exposed edges shall be

eased.

5. Secure all interior finish trim with finishing nails or screws as required, unless otherwise indicated. Set nails and screws for putty.
6. Finish Hardware. Install accurately and securely without marking or defacing hardware or finish work. Include the installation of pocket door frames, tracks and hangers for sliding doors. Test to assure correct alignment and operation. Items of finish hardware shall be fastened at all points where fasteners are indicated or required. Protect finish hardware with suitable coverings until completion of construction. Properly tag keys to deliver to owner at completion of construction. Leave all hardware in perfect order.
7. ALL WALL-MOUNTED ITEMS SHALL BE SECURELY FASTENED TO SOLID BACKING OR BLOCKING.

B. Materials

1. Exterior Plywood. Where shown, shall be of the species, type and face treatment as per California Building and Residential Code requirements. The plywood shall be manufactured with exterior glue.
2. Interior Plywood Paneling. Where shown, shall be of the species, type and face treatment as shown on drawings or as specified in Work Write-up, flame ratings shall be in accordance with California Building and Residential Code.
3. Rough Hardware. Furnish all items of rough hardware, connections to metal studs, bolts, etc., required to complete the work. Exterior bolts, nuts and washers shall be made of galvanized steel.
4. Exterior trim and case/molding trim: There shall be no loose or open knots or knotholes. Any and all splices shall be cut to a 45 degree end bevel and joined over backing
5. Interior trim and casing/molding shall be white pine or MDF, properly sealed. All corners to be mitered.

SECTION VII

WOOD DOORS AND WINDOWS

A. DOORS

1. Hanging of Doors. All doors shall be hung or installed in proper frames as scheduled and shall fit snug against all stops. Fit accurately and hang free from hinge bind with uniform clearance of 1/16-inch at heads and jambs. Sliding doors shall be hung and installed without binding and shall slide and operate smoothly under fingertip pressure. Finish hardware shall be removed for painting and reapplied after finishing is completed and dry or protected from paint by masking.
2. Interior doors shall be hollow core, 1-3/8 inch, and shall be the size indicated according to plans. Exterior doors shall be solid core, steel or fiberglass doors unless otherwise specified in work write-up. No exterior door shall be smaller than 32 inches in width with at least one measuring 36”.
3. Set wood door frames plumb and square. Jambs at nailing points, butts and lock strikes shall have solid backing, extending 12” above and below strike.
4. All doors shall be installed plumb, level, true to line and securely anchored. Nails and screws shall be neatly set and all wood raised in the driving of nails and screws removed. Exterior corner joints on door casings shall be mitered and interior corner joints to be coped. Casings at head of doors shall be mitered. Where molded members adjoin other molding or plain sections, the molded members shall be carefully and accurately scribe to the other members. All exposed edges shall be eased.
5. Exterior Frames shall be completely caulked and sealed around their perimeter, between frames and adjoining construction.
6. ALL EXTERIOR DOORS SHALL HAVE 1" DEAD BOLTS AS PART OF THE NORMAL INSTALLATION. All doors locks shall be keyed alike.
7. All exterior steel doors shall be provided with magnetic neoprene-type weather stripping securely fastened to sides and head jambs. Install to ensure no air leakage

around openings in exterior doors.

8. All exterior doors shall have an aluminum threshold with rubber attached to the drip cap at bottom edge of door.
9. All doors to be finished shall have edges finished to match exposed face.

B. WINDOWS

1. All windows shall be dual glazed, installed to current code, plumb, level, true to line and securely anchored. Exterior corner joints on window casing shall be mitered and interior corner joints to be coped. Casings at the head of windows shall be mitered. Where molded members adjoin other molding or plain sections, the molded members shall be carefully and accurately scribed to the other members. All exposed edges shall be eased.
2. Set wood window frames plumb and square. Jambs at nailing points shall have solid backing.
3. Weatherproofing will be provided for all window rough openings when new windows are installed. This shall consist of 15 pound felt wrapped around all framing members before the window is installed. Also an approved window flashing paper installed to City / code requirements.

SECTION VIII

CABINETS

- A. All walls shall be a minimum of 3/4-inch thick with the exception of the rear interior wall which can be 1/4 inch.
- B. Exposed exterior material shall be solid Oak and all doors to be quarter panel style and drawer facings will be flat with beveled edge finger pull (Owner to select color of stain or clear finish).
- D. COUNTER TOPS

1. MATERIALS

- a. High pressure laminated plastic with monolithic 4-inch splash with end cap will be the standard installation unless otherwise specified in work write-up.
- b. Standard ceramic tile with a full back splash and standard nosing shall be installed when tile is specified by Housing Program Services staff (owner to have choice of color of tile and grout).

2. Installation

- a. All corners in Formica installation shall be factory cut and mitered.
- b. All tile shall be professionally installed using standard construction practices and according to code.

SECTION IX

ELECTRICAL

A. MINIMUM REQUIREMENTS

The City of Turlock, Building Department has adopted the following requirements relative to single-family residences in addition to the current California Electric Code:

1. Not more than ten (10) outlets shall be permitted on any lighting circuit on No. 14 AWG wire.
2. Where the service conduit is extended to furnish a support for the service drop wires, only rigid conduit of not less than one and one-fourth (1 ¼") inch trade size may be used and shall not extend more than thirty (30) inches beyond the last support or roof.
3. Substandard service equipment shall be brought up to standard on any and all remodeling jobs or in any case where additional wiring is installed.
4. On the panel and switchboard all circuits shall be identified by means of permanent marker or other approved methods. A separate Arc fault breaker will be required for each bedroom circuit. GFCI outlets are required at all bathrooms, kitchen and any exterior outlets. Arc fault breaker/protection per Section 210.12(A) of the California Building Code and GFCI protection per Section 210.8(A) of the California Building Code.
5. Except with special permission of the Chief Building Officials, service entrance conductors shall not be less than No. 2 for one hundred (100) amperes and No. 4/0 for two hundred (200) amperes.
6. All temporary power pole services shall be at least fifty (50) ampere capacity with properly protected outlets.
7. Dishwashers and garbage disposal shall each be wired on an individual circuit with No. 12 wire with 20 amp receptacles.
8. All residential receptacle circuits shall be wired with No. 12 AWG conductors.

9. A maximum of eight receptacles and/or fixed outlets on each residential circuit shall be allowed.
10. Bell transformers shall not be installed in attics.
11. Electrical sub-panels may not be installed over any plumbing fixtures or in bathrooms or in clothes closets.
12. Roof mounted Dual pact heating and cooling system units installed on multi-family dwellings shall have a 125 volt, single-phase, 15 or 20 ampere rated receptacle outlet located on the same roof level within 75 feet of such equipment.
13. All new dwellings of over nine hundred (900) square feet in area shall have a minimum of one hundred (100) ampere service.
14. Service equipment shall be located on the outside of all dwellings. The outer end of the service raceway shall be terminated where it is accessible to the serving agency.
15. Where non-metallic sheathed cable is used all grounding on non-current carrying metal parts of fixed equipment shall be done by means of a grounding conductor running in the same cable with the circuit conductors.
16. Pre-wiring for telephone services and cable T.V. will be done when a complete re-wire is done.
17. In the case of a complete rewire, all bedroom circuits shall have arc-fault breakers installed to code.

SECTION X

PLUMBING

A. GENERAL

1. No plumbing fixtures, device or construction shall be installed which will provide a cross connection of any sort between a potable water supply intended for drinking and a polluted water supply, waste pipe or drainage.
2. Any drainage, plumbing system or building sewer or part thereof which is installed, altered or repaired, if covered or concealed before being inspected, tested and approved, shall be uncovered for inspection upon notice to uncover.
3. Venting systems to conform to Chapter 9 of the California Plumbing Code. Each vent pipe or stack shall extend- through its flashing and shall terminate vertically a minimum of 6 inches above roof and not less than 12 inches from any vertical surface and shall be painted to match shingle.
4. All water closets to be water conservation type, 1.28 gallon flush.
5. All gas appliances shall have proper gas flex, shut-off valve, and flue according to California Plumbing Code.
6. All exterior sewer cleanouts will be properly boxed as per Housing Program Services Division approval.
7. All exposed plumbing will be replaced with new plumbing, including faucets, sink, vanity or tub is replaced, removed or reinstalled.

B. SEWER LINE

Within practical alignment and at uniform slope of 1/4-inch per foot of fall from dwelling to property line, use approved ABS plastic sewer pipe.

Sewer line piping shall be laid on a firm bed throughout its entire length and backfilled with sand or fine earth. Any surplus dirt shall be removed from the property or spread as owner directs. An excess of settling within a 12-month period shall be refilled at Contractor's expense.

C. WATER LINE

1. A main shut off valve is required where line enters dwelling.
2. Installation of new water line from property line to dwelling; pipe may be galvanized or PVC Schedule 40.
3. Water line may be installed in same trench with sewer line if the following conditions are met:
 - a. The bottom of the water piping at all points shall be at least twelve (12) inches above the top of the sewer pipe.
 - b. The water piping shall rest on a solid shelf at one side of common trench.
 - c. A new 8 foot driven ground rod is installed for electrical grounding in addition to grounding of cold water line.
 - d. There shall be a minimum of 8 foot separation between sewer line and water line connection at the property line.

D. WATER HEATERS

1. A pressure temperature relief valve line is to be 3/4 inch steel or 3/4-inch copper pipe ran to the exterior per code.
2. Any water heater being relocated or replaced will be strapped to code.
3. Tank less water heaters are to be installed to code and the contractor will be responsible for the safe operation of the unit for a period of one year. It is highly recommended that a licensed plumbing contractor install all tank less units.

SECTION XI

PAINT SPECIFICATIONS

INTERIOR AND EXTERIOR

A. PAINT MATERIALS

1. All paint to be of high quality and standard color.
 - a. Prohibition of Lead Base Paint
 - (1) Effective January 1, 1972, the use of paint containing more than one percent lead by weight (calculated as lead metal) in the total nonvolatile content of liquid paints is prohibited on Housing and Urban Development (HUD) projects. Purchasers and tenants of HUD associated housing constructed prior to 1950 shall be informed that the property may contain lead base paint, notified of the potential and immediate hazards and symptoms of lead base paint poisoning, and advised of the precautions to be taken to avoid such poisoning. These homes will also be tested for lead base paint by a licensed company and a report will be part of the construction file. Owner will be given a copy upon request.
 - b. Treatment/Abatement
 - (1) Abatement is limited to projects which have defective paint. The abatement process is limited to the defective paint areas and does not include areas where paint is tight and sound. Areas of defective paint in units where a child under seven years of age either resides or may reside must be abated.
 - (2) Covering and sealing methods include adding an overlay of gypsum wallboard or a fiberglass cloth barrier to the wall surface. Covering or replacing trim surfaces is also permitted.
3. No paint, varnish or stain shall be reduced or applied in any way except as recommended by the manufacturer.

B. CONDITION AND PREPARATION OF INTERIOR SURFACES

1. Contractor shall examine all surfaces carefully, before beginning any of his work, shall see that all work of other trades has been left or installed in professional manner to receive paint or stain. All woodwork to receive paint or stain is to be thoroughly sanded and dusted clean; collected dust is to be removed before preliminary paint work is begun.
2. All existing sheetrock shall have nail indentation and holes filled. All damaged or missing portions shall have new sheetrock properly installed. All tape at joints that is loose or missing will require new tape and finish to have a uniform and professionally finished surface. All drywall joints are to be taped and finished in a professional manner, including texture.
3. Walls which have been previously painted shall be thoroughly sanded and cleaned of all foreign materials. Any surface painted over which has not been properly prepared, as per this section, shall be required to be cleaned and, over a properly prepared surface, as per this section, be repainted, at no additional cost to the owner.
4. Existing plaster walls and ceilings shall have all cracks and holes filled and have a uniform and professionally finished surface.
5. All electrical fixtures, cover plates, door hardware, knobs, drawer pulls, etc., to be removed or taped off. Any such items painted over to be replaced at Contractor's expense.
6. Mildew: Walls and ceiling surfaces with moisture or mildew conditions will not only be made free of those conditions and properly prepared for painting as per this section, but the source of the problem must be corrected.

C. DEFECTIVE WORK

Any defective work shall be the responsibility of the Contractor and shall be corrected at no additional cost to the owner.

D. EXTERIOR SURFACE PREPARATION

1. New Wood; The Contractor is to inspect all wood surfaces to be painted to see that all other trades have made proper and complete installation. All knots, pitch pockets or sappy portions to be shellacked or sealed with knot sealer. All exposed nails to be set. Fill all imperfections and sand smooth. All dust to be collected and removed from job.

All new wood is to receive a sealer coat before painting. A primer coat and two coats of paint will be sufficient.

2. Repainted Wood; By scraping, sanding or other method, remove all defective material such as peeling, blistered, or scaling paint. Fill all imperfections. A primer to be applied to all weathered or bare wood before any paint is applied.
3. Stucco or Block; By scraping, wire blushing, water blasting or other method, remove loose and all defective material. Before painting, Pressure wash the building to remove dust or other materials. Clear all cracks, chipped corners. etc., and fill with proper material. All unpainted surfaces must be sealed and primed prior to painting. .
3. Trim; Trim is to include all wood molding around doors, windows, and other openings, overhang (eaves), fascia, window shutters, window boxes or other exterior decorative adornment and to be prepared, primed and painted.

NOTE: Painting of trim includes all wooden window frames, cleaning of glass and freeing windows of all new and old paint. Before any primer sealer or paint is applied to any surface, the contractor must contact the Housing Rehabilitation Specialist for a pre-paint inspection.

E. METAL SURFACES - INTERIOR AND EXTERIOR

1. All surfaces will be sanded prior to applying primer and scraped to remove old scaling or chipped paint. Paint tarps or plastic shall be put down and any paint dust or chips disposed of properly.
2. All metal surfaces to have all foreign material completely removed, i.e., oil, rust, grease. Etc. All surfaces to be wiped down with paint remover or vinegar then primed and painted.
3. On a prepared surface. per 1 and 2 above, apply sufficient paint to insure complete coverage. Any indication of defective surface preparation will be cause for repeated preparation and repainting at no extra cost to owner.

F. WORKMANSHIP - INTERIOR AND EXTERIOR

1. Each coat of paint shall be applied at proper consistency as recommended by the manufacturer, free of brush marks, sags, runs (Including those existing by previous coats), etc., with no evidence of poor workmanship. Care shall be exercised to avoid

lapping of paint on glass or hardware. Paint sharply cut to lines. All exposed nails shall be set and holes filled.

2. Finish work is to be adequately covered with a uniform color and finish. The number of coats herein specified as being a minimum shall be one prime coat and one coat to produce a first class job. All unpainted wood to receive a prime coat before painting.

G. CLEANS INTERIOR AND EXTERIOR

Protective coverings or drop cloths to be used to protect floors, fixtures and equipment. Care exercised to prevent paint being splattered onto surfaces which are not to be painted. Surfaces from which such paint cannot satisfactorily be removed shall be painted, repainted or replaced as required be Housing Program Services staff to produce a satisfactory finish.

All debris related to or created by painting shall be removed from the job site and the job site left clean and ready for use. All windows are to be free of paint and operating properly.

All shrubs shall be protected in an approved manner or replaced by Contractor at no added cost to home owner.

SECTION XII

FLOOR COVERINGS

A. GENERAL

1. Unless otherwise specified, owner will select color and pattern on all floor coverings.
2. All carpet, pad and vinyl floor coverings are to meet or exceed F.H.A. requirements.
3. Underlayment [1/2-inch particle board] will be installed before all new linoleum installations.
4. Tile floors to be installed per local building code and should include tile baseboard unless otherwise stated.. Dura rock or hardi backer to be installed using screws on all raised wood floors. The Dura rock or hardi backer shall be installed in the same pattern as roof sheeting with staggered seams.

DO NOT commence installation until work of other trades within area has been substantially completed. Commencing installation implies acceptance of surfaces to be covered.

B. PREPARATION

1. Clean all floor area of all defective materials.
2. RESCREW ALL SUBFLOORS. All new subfloor installations will be screwed in accordance to California Building and Residential Code requirements.
3. All floors are to be clean, smooth and free of dirt, grease, oil and/or other construction films.
4. Fill all cracks, minor holes, crevices and depressions with crack fill as recommended by floor manufacturers.
5. Concrete floor shall be dry with a smooth, steel troweled finish.

C. INSTALLATION

1. Follow manufacturer's specifications and recommendations for all installations.

2. Adhesive. Spread adhesive uniformly and at coverage rate recommended by manufacturer. Use notched steel trowel or other devices as specified by manufacturer of adhesive and flooring. Apply adhesive only to the extent which can be covered with flooring within the recommended "tack" time of the adhesive.
3. All joints and seams to be tightly butted, straight and aligned square with room axis. Neatly trim materials abutting other work to form a true, clean joint. Where flooring edges are covered by other materials, make cuts sufficiently accurate so that edges are completely concealed. All points or seams to be sealed as recommended by manufacturer.

All joints and seams between carpeting and vinyl flooring shall have trim and proper tack strips.

4. Floors in kitchens, bathrooms, and service porches shall be of durable, waterproof, non-absorptive materials such as asphalt, vinyl, vinyl plastic or rubber.

I have received a copy of the June 11, 2024 Housing Program Services Division "A Guide to Rehabilitation Standards" and will comply with its contents in all work done through the City of Turlock Housing rehabilitation Program. I will include the cost of all said work in my bids. Failure to include such costs could make my bid invalid and removed from the Contractor List.

NAME OF FIRM _____

SIGNATURE OF CONTRACTOR _____

DATE _____

City Council Staff Report

October 14, 2025



From: Jason Hedden, Police Chief
Prepared by: Paul Inderbitzen, Police Sergeant
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Ordinance: Second and final reading of an ordinance repealing and replacing Turlock Municipal Code title 6 (sanitation and health), chapter 6-9 (massage establishments and schools of massage) with a new chapter 6-9 (massage and massage establishments) to remove outdated massage establishment regulations and adopt updated regulations according to California state law.

2. NARRATIVE:

Senate Bill 731 (2008), also known as the Massage Therapy Act, created a voluntary certification program for the massage therapy profession to enable consumers and local governments to easily identify credible Certified Massage Therapists (CMT's). The California Massage Therapy Council (CAMTC) was created to set standards for education and professional conduct. Since that time, CAMTC certification has continued to become the industry standard for the massage therapy profession.

The Turlock Municipal Code was last updated in 2010 to comply with the requirements of SB 731, but still maintains the local ability to permit those massage therapists not CAMTC certified. The current code requires Police Permits for massage therapists not CAMTC certified. This permit process can be an exhaustive use of staff time, and is essentially duplicating the work of a CAMTC certification at the local level, without the specialized knowledge that the CAMTC Board has of the profession. CAMTC Certification requires confirmation of identification, a criminal background check, submission of official transcripts from approved schools with a minimum of 500 hours of instruction, and adherence to the provisions of the California Massage Therapy Act. CAMTC has procedures in place for the suspension or revocation of certificates for violations of the Massage Therapy Act. CAMTC certification allows a certificate holder to practice massage for compensation in all cities and counties in the State of California without having to obtain a local permit.

The notable proposed amendments to this chapter include:

- A requirement for all massage therapists working in the City of Turlock to be CAMTC certified. The City would no longer conduct police permits for massage therapists that are not CAMTC Certified.
- A requirement that all business establishments where the owner is not CAMTC certified obtain a police permit for operation of the business. This permit would be regulating the business and business owner, without infringing on the state law protections for CAMTC certified massage therapists. Additionally, this requirement would allow the Police Department to revoke operating rights if the business is not conforming to standards.

- Changing the language regarding inspection authority to authorize the Police Department to inspect all massage establishments, regardless of permit requirements. The current municipal code exempts CAMTC certified massage establishments. This is a necessary requirement to protect and safeguard public health, safety and welfare.
- A process by which the Chief of Police or designee, shall confirm the CAMTC certification for massage therapists, and notify City Finance of approval to work without a police permit.
- Enacting a grace period for compliance with CAMTC certification for sole-proprietors and businesses to coincide with the expiration of a current City issued business license.
- Enacts a process by which to declare a business as a nuisance, authorizes criminal prosecution, administrative fines, and prosecutorial discretion.

City staff recommends the proposed changes to this chapter to enhance the minimum standards for massage businesses and massage therapists to reduce the risk of illegal activity, as well as benefiting public health and legitimacy in the massage therapy profession.

3. FISCAL IMPACT / BUDGET AMENDMENT:

This item has no fiscal impact.

4. 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.

5. ATTACHMENTS:

1. Draft Ordinance

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF REPEALING AND }
REPLACING TURLOCK MUNICIPAL }
CODE TITLE 6 (SANITATION AND }
HEALTH), CHAPTER 6-9 (MASSAGE }
ESTABLISHMENTS AND SCHOOLS OF }
MASSAGE) WITH A NEW CHAPTER 6-9 }
(MASSAGE AND MASSAGE }
ESTABLISHMENTS) TO REMOVE }
OUTDATED MESSAGE ESTABLISHMENT }
REGULATIONS AND ADOPT UPDATED }
REGULATIONS ACCORDING TO }
CALIFORNIA STATE LAW. }

ORDINANCE NO. 13XX-CS

WHEREAS, the City Council of the City of Turlock last amended Turlock Municipal Code, Title 6, Chapter 9 in 2010; and

WHEREAS, current state law allows additional local oversight of massage businesses and massage establishments not currently found in Turlock Municipal Code, Title 6, Chapter 9; and

WHEREAS, the City Council wishes to exercise this local oversight to protect the health, safety and welfare of the City's residents and visitors.

NOW, THEREFORE, the City Council of the City of Turlock does ordain as follows:

Section 1. REPEALED: Title 6, Chapter 9 MESSAGE ESTABLISHMENTS AND SCHOOLS OF MESSAGE is hereby repealed in its entirety.

Section 2. REPLACED: Title 6, Chapter 9 is hereby added to read as follows:

Chapter 6-9 MESSAGE AND MESSAGE ESTABLISHMENTS

Article 1. General Provisions

6-9-101. Purpose and Intent.

It is the purpose and intent of this Chapter to provide for the orderly regulation of massage businesses and massage establishments and also to comply with state regulations as it relates to massage and massage therapy services. The City Council recognizes massage is a viable professional field offering the public valuable health and therapeutic services. While there are significant health benefits that can result from massage, there are also significant risks of injury by persons improperly trained and/or educated in providing massage services. There are also opportunities for illegal acts of prostitution, lewdness and human trafficking that can occur in massage businesses and massage establishments.

This Chapter establishes minimum standards for massage businesses, massage establishments, and massage therapists so as to protect and safeguard the public health, safety and welfare and to enhance the reputation of the profession and integrity of the services provided. The establishment of reasonable standards for the issuance of business licenses and restrictions on operations would serve to reduce the risk of illegal activity and would thereby benefit the public health.

It is the purpose and intent of the City Council that massage businesses, massage establishments, and massage therapists offering such services be regulated so as to ensure that persons offering massage services possess the minimum qualifications necessary to operate such a business and are able perform the services offered to ensure that those offering these services conduct their work in a lawful and professional manner and comply with required building, sanitation and health standards.

6-9-102 Definitions.

Unless the particular provision or the context otherwise requires, the definitions and provisions contained in this Section shall govern the construction, meaning, and application of words and phrases used in this Chapter.

(a) "California Massage Therapy Council" or "CAMTC" shall mean the non-profit organization created to regulate the massage industry set forth Chapter 10.5 of Division 2 of the Business and Professions Code of the State of California (commencing with section 4600).

(b) "CAMTC Certificate" shall mean a current and valid certificate issued by the California Massage Therapy Council to a massage practitioner pursuant to Business and Professions Code section 4601(b) or (c) or any later enacted amendment.

(c) "Certified Massage Therapist" or "massage therapist" shall mean any individual, certified by the CAMTC and possessing a valid CAMTC Certificate and is licensed to practice or administer massage, in exchange for any form of compensation within the City of Turlock. All persons certified by CAMTC shall have the right to perform or engage in the practice of massage consistent with the Massage Therapy Act, the qualifications established by his or her certification, and the provisions of this Chapter stated herein.

(d) "City" shall mean the City of Turlock.

(e) "Client" shall mean the customer or patron who pays for or receives massage services.

(f) "Compensation" means the payment, loan, advance, donation, contribution, deposit, exchange, or gift of money or anything of value.

(g) "Employee" shall mean any person employed by a massage business who may render any service to the business and who receives any form of compensation from

the business. For the purposes of this Chapter, the term "Employee" shall include independent contractors, agents and volunteers.

(h) "Licensee" or "Business Licensee" shall mean any person who receives from the City of Turlock a Business License pursuant to Title 3, Chapter 1 of the Turlock Municipal Code.

(i) "Manager" means a person who supervises, manages, directs, organizes, controls, or in any other way is responsible for or in charge of the conduct of the activities within a massage business or a massage establishment. Evidence of management includes, but is not limited to, evidence that the individual has power to direct or hire and dismiss employees, control hours of operation, create policy or rules or purchase supplies. A manager may also be an owner.

(j) "Massage" or "Massage Therapy" shall mean any method of treating the external parts of the body for remedial, health, or hygienic purposes for any form of compensation by means of pressure on or friction against, or stroking, kneading, rubbing, tapping, pounding, vibrating, or stimulating, of the external parts of the body with hands or other parts of the body, with or without the aid of any mechanical or electrical apparatus or appliances; or with or without such supplementary aids as rubbing alcohol, liniments, antiseptic, oils, powder, creams, lotions, ointments, or other similar preparations commonly used in this practice; or by baths, including but not limited to Turkish, Russian, Swedish, Japanese, vapor, shower, electric tub, sponge, mineral, mud, fermentation or any other type of bath.

(k) "Massage business" means any business that offers massage in exchange for compensation, whether at a fixed place of business or at a location designated by the Client through outcall or on-site massage services. The term "massage business" includes a Certified Massage Therapist who is the sole owner, operator and employee of a massage business operating as a sole proprietorship, including those that rent space as an independent contractor from a spa, day spa or salon. For the purposes of this Chapter, the term "massage business" may include those businesses that provide separate massage services, such as spas, day spas, and salons, but shall not apply to massages performed to limited areas of the neck, face and/or scalp, hands or feet of the clients when that massage is accessory to and within the scope of a barber's, cosmetologist's, and esthetician's state license. For spas, day spas, and salons that are solely renting space to one or more Certified Massage Therapist[s] as independent contractor[s] who otherwise meet all the provisions of this Chapter 6-9, those spas, day spas and salons shall not be treated as "massage business" for purposes of this Chapter 6-9 and rather each such independent contractor shall be treated as the "massage business". However, such spas, day spas and salons shall be "massage establishments" as defined in subsection (l).

(l) "Massage establishment" shall mean a fixed location where massage for compensation is regularly conducted. For the purposes of this Chapter, the term "massage establishment" shall include those businesses that provide separate massage services, such as spas, day spas and salons, but shall not apply to massages performed to limited areas of the neck, face and/or scalp, hands or feet of the clients

when that massage is accessory to and within the scope of a barber's, cosmetologist's, and esthetician's state license.

(m) "On-site massage" shall mean a massage given to an individual who remains fully clothed during the massage and at a location other than a massage business or massage establishment, and is limited to massages that take place at malls, business offices, sports complexes, convention centers and public events.

(n) "Operator" or "massage business operator" shall mean any and all owners of a massage business.

(o) "Out-call massage" shall mean engaging in or carrying on of massage for compensation in a location other than a duly licensed massage establishment.

(p) "Owner" shall mean any of the following:

(1) The sole proprietor of a massage business or massage establishment; or

(2) Any person who is a general partner of a general or limited partnership that owns a massage business; or

(3) Any person who has a five percent (5%) or greater ownership interest in a corporation that owns a massage business; or

(4) Any person who is a member of a limited liability company that owns a massage business; or

(5) Any person who has a five percent (5%) or greater ownership interest in any other type of business association that owns a massage business.

(q) "Permittee" or "Massage Business Permittee" shall mean any person who receives from the City of Turlock a Massage Business Permit pursuant to Section 6-9-205.

(r) "Person" shall mean any individual.

(s) "Reception area" shall mean the area immediately inside the front door of the massage establishment, dedicated to the reception and waiting of clients and visitors of the massage establishment, which is not a massage room or otherwise used for the provision of massage services.

(t) "Salon" shall mean a business that offers a variety of services intended to meet personal needs of individuals such as hair cutting, hairdressing, hair design, manicures and pedicures, and massage.

(u) "Sole-Proprietorship" shall mean a massage business where the owner owns one-hundred percent (100%) of the business, is the only person who provides massage services for compensation for that business pursuant to a valid and active CAMTC

certificate, and has no other employees or independent contractors that perform massage for the business.

(t) "Spa" or "Day Spa" shall mean a business that offers a variety of services intended to meet personal needs of individuals such as skin treatment, manicures and pedicures and massage.

6-9-103 Exemptions.

The provisions of this Chapter shall not apply to the following classes of individuals or businesses while engaged in the performance of their duties:

(a) Physicians, surgeons, nurses, chiropractors, osteopaths, acupuncturists, podiatrists, physical therapists, who are duly licensed to practice their respective professions, in the State of California under the provisions of Division 2 (commencing with section 500) of the Business and Professions Code.

(b) Persons operating or employed at hospitals, nursing homes, sanitariums, or any other health facility duly licensed by the State of California.

(c) Trainers of any amateur, semi-professional or professional athlete or athletic team, so long as such persons' practice of massage is limited to such athletes and athletic teams.

(d) Persons operating or employed at athletic clubs or fitness facilities, where such facility is designed and equipped for indoor sports, exercise, or physical education, and where massage services are provided to members of such facilities.

(e) Barbers, cosmetologists, or estheticians who are duly licensed under the laws of the State of California, while engaging in practices within the scope of their licenses, so long as the barber, cosmetologist or esthetician limits any massages he/she performs in the course of his/her professional duties to the neck, face and/or scalp, hands or feet of the clients when that massage is accessory to and within the scope of the barber's, cosmetologist's, and esthetician's state license.

(f) Enrolled students of a school of massage when they are performing massage within the City as part of a formal supervised internship or training wherein the student receives school credit, operated by the school, without receiving any form of compensation, including tips, on the premises of a massage establishment duly authorized to operate in the City.

(g) Persons performing a therapeutic modality for which the state does not offer licenses or certification under the provisions of Division 2 (commencing with section 500) of the Business and Professions Code and the modality is performed with minimal touching and the client remains fully clothed at all times, such as Reiki, Reflexology, Rolfing or the Bowen Technique.

6-9-104 Out-Call Massage and On-Site Massage Restrictions.

(a) No person or massage business shall perform either on-site massage or out-call massage for compensation without possessing a CAMTC certificate in conjunction with a valid City Business License.

(b) Out-call massage shall not be performed unless authorized in writing by a physician, surgeon, chiropractor or osteopath duly licensed to practice in the State of California.

(c) Out-call massage and on-site massage shall only be conducted between the hours of 8:00 a.m. and 8:00 p.m.

(d) Out-call massage or on-site massage shall not be conducted in the following locations:

(1) A hotel/motel room or any other similar location used primarily for transitory habitation purposes.

(2) The residence of the out-call or on-site massage therapist.

6-9-105 Health and Safety Requirements for all Massages.

All massage establishment owners, operators, employees, sole proprietors, independent contractors and any person performing massage within the City shall comply with all of the following health and safety requirements.

(a) Massage establishments and massage therapists shall at all times have an adequate supply of clean sanitary towels, coverings and linens. Clean towels, coverings, and linens shall be stored in enclosed cabinets. Towels, non-disposable coverings, and linens shall not be used on more than one (1) client, unless they have first been laundered and disinfected. Disposable towels and disposable coverings shall not be used on more than one (1) client. Soiled linens and paper towels shall be deposited in separate receptacles.

(b) In the massage establishment, wet and dry heat rooms, steam or vapor rooms or cabinets, toilet rooms, showers and bathrooms, whirlpool baths, and pools shall be thoroughly cleaned and disinfected as needed, and at least once each day when the premises are open, with a hospital-grade disinfectant. Bathtubs shall be thoroughly cleaned with a hospital-grade disinfectant after each use. All walls, ceilings, floors and other physical facilities for the establishment shall be in good repair and maintained in a clean and sanitary condition.

(c) All equipment used in the massage establishment shall be maintained in a clean and sanitary condition. Instruments utilized in performing massage techniques shall not be used on more than one (1) client unless they have been sterilized, using standard sterilization methods.

(d) No massage establishment shall have any alcohol for consumption or illegal controlled substance on the premises at any time except for those massage establishments who obtain authorization from the Chief of Police and any licenses from

the State of California Department of Alcohol Beverage Control that may be necessary to provide alcohol to a client as a part of the establishment's services.

(e) No massage shall be given by any massage therapist who is consuming, or under the influence of, any alcoholic beverage or illegal controlled substance.

(f) No massage shall be given unless the client's genitalia and female breasts are, at all times, fully covered. Genitalia shall include the genitals, anus, and perineum of any person. No massage shall be provided to a client for sexual gratification by intentional contact, or occasional and repetitive contact with the client's genitalia or female breasts either covered or uncovered.

(g) No massage therapist or massage establishment shall place, publish or distribute or cause to be placed, published or distributed any advertising material that depicts any portion of the human body that would reasonably suggest to prospective Clients that services prohibited by this Chapter are available nor shall any massage therapist or massage establishment employ language in any advertising text or business name that would reasonably suggest to a prospective client that any service is available that is prohibited under this Chapter.

(h) A massage therapist shall not violate the provisions of sections 647(a) (soliciting to engage in lewd or dissolute conduct in a public place) and 647 (b) (soliciting to engage in or engaging in any act of prostitution) of the California Penal Code, or any other state law involving a crime of moral turpitude, and such practices shall not be allowed or permitted by the massage business or at any massage establishment.

6-9-106 Operating Requirements for Massage.

All massage establishment owners, operators, employees, sole proprietors, independent contractors and any person performing massage within the City shall comply with all of the following operating requirements.

(a) CAMTC certification shall be worn by and on the massage therapist's person during working hours and at all times when the massage therapist is inside a massage establishment or providing outcall massage. No owner, operator or manager of a massage establishment shall allow or permit a person to administer massage for such establishment unless the practitioner possesses and wears a valid CAMTC certificate.

(b) Massage shall only be performed between the hours of 6:00 a.m. and 10:00 p.m. No massage business shall be open and no massage shall be provided between 10:00 p.m. and 6:00 a.m. A massage commenced prior to 10:00 p.m. shall terminate prior to 10:00 pm. and all clients shall exit the massage establishment prior to 10:00 pm.

(c) A list of services available and the cost of each service shall be posted in the reception area within the massage establishment, and shall be described in English if another language is also used to list the available services. Outcall service providers shall provide such a list to clients in advance of performing any service. No owner, manager, or operator shall permit, and no massage therapist shall offer to perform any

service other than those posted or listed, as required herein, nor shall an owner, manager, or operator nor a massage therapist request or charge a fee for any service other than those on the list of available services posted in the reception area or provided to the client in advance of any outcall services.

(d) The massage establishment premises and facilities shall meet and be maintained in a condition to comply with all applicable code requirements of the City, including, but not limited to, those related to the safety of structures, adequacy of the plumbing, lighting, heating, ventilation, waterproofing of rooms in which showers, water or steam baths are used, and the health and cleanliness of the facility.

(e) Clients of the massage establishment shall be furnished with a private dressing room. Dressing rooms need not be separate from the room in which the massage is being performed.

(f) Toilet facilities shall be provided in convenient locations within the massage establishment and shall consist of at least one (1) unisex toilet with lavatories or wash basins provided with soap and both hot and cold running water either in the toilet room or vestibule.

(g) A minimum of one (1) wash basin for employees shall be provided at all times. The basin shall be located within or as close as practicable to the area devoted to performing of massage services. Soap and sanitary towels shall also be provided at each basin.

(h) The CAMTC certificate of each and every massage therapist performing massage shall be displayed in the reception area or in the area where massage is to be performed. CAMTC certificates of former employees, independent contractors, volunteers shall be removed as soon as those massage therapists are no longer performing massage at the location. All records of employees, independent contractors, volunteers who have performed massage for a massage business shall be retained for a period of two (2) years.

(i) Massage therapists shall be fully clothed at all times. Clothing shall be of a fully opaque, non-transparent material and said garments shall not expose their genitals, pubic areas, buttocks, or breasts.

(j) Every massage business shall keep a written or electronic record of the date and hour of each treatment administered, the name and address of each Client, the name of the massage therapist administering treatment, and the type of treatment administered. Such written or electronic record shall be available for inspection by officials charged with the enforcement of this Chapter. Such records shall be kept on the premises of a massage establishment for a period of two (2) years and shall be open to inspection by the City.

(k) Where the massage establishment has staff available to ensure security, the entry to the reception area of the massage business shall remain unlocked during business hours when the establishment is open for business or when clients are present.

(l) No massage establishment shall simultaneously operate as a school of massage, or share facilities with a school of massage.

(m) Minimum lighting consisting of at least one (1) artificial light of not less than forty (40) watts shall be provided and shall be operating in each room or enclosure where massage services are being performed on clients and in all areas where clients are present.

(n) No massage establishment shall allow any person to reside within the massage establishment or in any attached structures owned, leased or controlled by the massage establishment owners.

(o) All massage establishments must comply with all state and federal laws and regulations pertaining to disabled clients.

(p) All massage establishments must comply with the city's sign ordinance pursuant to Title 9, Chapter 2 of the Turlock Municipal Code.

Article 2. Licensing and State Certification

6-9-201 CAMTC Certification Required.

(a) It shall be unlawful for any person to perform or engage in the practice of massage for compensation within the City unless that person possesses a current, valid, unsuspended and unrevoked CAMTC certificate.

(b) It shall be unlawful for any massage business or massage establishment to provide massage for compensation within the City unless all persons employed by the massage business or massage establishment to perform massage; whether as an employee, independent contractor, volunteer, or sole proprietorship, possesses a current, valid, unsuspended and unrevoked CAMTC certificate.

6-9-202 Time for Compliance with CAMTC Certification.

(a) Any individual holding a valid Business License and issued by the City to perform or engage in massage for compensation within the City prior to the effective date of this Chapter, may continue to provide such massage services under that license until that license expires, but shall otherwise comply with the requirements of this Chapter. Upon expiration of said license issued by the City, any person who desires to continue to provide massage for compensation within the City shall first obtain a current, valid, unsuspended and unrevoked CAMTC certificate.

(b) Any massage business holding a valid Business License issued by the City to provide massage for compensation within the City may continue to operate as a massage business until the license expires provided that all of the massage business' employees providing massage services possess a CAMTC certificate or the equivalent state certificate for massage. Upon expiration of the massage business' City Business License, any massage business that desires to continue to provide massage for

compensation within the City shall first ensure that all of the massage business' employees providing massage possess a current, valid, unsuspended and unrevoked CAMTC certificate.

(c) All persons, massage businesses or massage establishments, including its owners, operators, managers, and employees engaged in the practice of massage for compensation within the City shall comply with all health and safety and operating requirements, set forth in this Chapter 6-9-105 and 6-9-106, upon its effective date.

6-9-203 City Business License.

(a) Any person or massage business shall obtain a valid City Business License pursuant to Title 3, Chapter 1 of the Turlock Municipal Code to conduct massage for compensation within the City. Applicant shall provide a copy of a current and valid CAMTC certificate for every person who will be performing or engaging in the practice of massage for the massage business. Such certificate[s] shall be provided to the Chief of Police or designee to confirm the validity of the certificate[s]. The Chief of Police or designee shall notify City staff whether or not the applicant has a valid CAMTC certificate and may proceed with the business license application process.

(b) Every massage business owner[s] or manager[s] who does not qualify as a massage therapist and is not CAMTC certified must obtain a Massage Business Permit and be subject to the requirements of Section 6-9-205 prior to the issuance of a City Business License. If any massage business owner[s] or manager[s] are denied a Massage Business Permit then a City Business License cannot be issued to the massage business until such time as the denied business owner[s] or manager[s] is removed from the application for the City Business License and replaced with a person who meets the requirements of this Chapter 6-9.

6-9-204 Exchange of Information.

The City may, from time to time, request information from CAMTC pertaining to any person who possesses a CAMTC certificate and who is engaging in the practice of massage in the City. The requested information may include, but need not be limited to, the current status of a person's CAMTC certificate, any history of disciplinary action(s) taken against the person, the home and work addresses of the CAMTC certificate holder, and any other information that may be necessary to verify fact relevant to administering the provisions of this Chapter.

6-9-205 Massage Business Permit for Owners and Managers who do not Qualify as Massage Therapists and Who are Not CAMTC Certified; Limited Exemption to CAMTC Certification.

(a) Massage Business Permit. Every massage business owner[s] and manager[s] who do not possess a current and valid CAMTC certificate, must obtain a Massage Business Permit from the Chief of Police, or his designee, prior to obtaining a business license, according to the procedures in this Section. Notwithstanding this provision, business owner[s] and managers of a salon, spa, or day spa need not comply with this Section if

they are solely renting space to one or more Certified Massage Therapist[s] as independent contractor[s] who meet all the provisions of this Chapter 6-9 and each such massage therapists shall be treated as an independent “massage business”.

(1) The massage business owner[s] and manager[s] shall complete an application that requests information regarding topics including, but not limited to, the applicant's current business name and location, occupation, employment history for the five (5) years preceding the date of the application, and the name and address of any massage business or like establishment previously owned or managed by the applicant.

(2) All massage business owner[s] and manager[s] subject to this Section shall personally appear at the City Police Department to be fingerprinted. The Chief of Police, or his designee, shall conduct or cause to be conducted on its behalf a background investigation of the applicant.

(3) At the time of the fingerprinting, the applicant shall pay the Police Department a fingerprinting fee and the cost of obtaining criminal history information and conducting a background investigation. Fees are set forth in the City's fee schedule in amounts established by resolution of the City Council as may be amended by the Council from time to time.

(4) The Chief of Police, or his designee, shall determine, based on the background investigation and the information submitted with the application, whether a Massage Business Permit shall be issued. If the Chief of Police, or his designee, determines that the applicant is not qualified, the Chief of Police, or his designee, shall inform the applicant in writing and specify the reasons for the denial. The City may deny a Massage Business Permit for the following reasons:

(i) The applicant has provided materially false information in applying for a Massage Business Permit.

(ii) Within five (5) years immediately preceding the date of the filing of the application the applicant has been convicted of, or pled guilty to, any of the following offenses: violation of Penal Code sections 243.4, 261, 266a through 266j, inclusive, 267, 288, 314 to 316 inclusive, 318, 647a, 647b, 647d, 647i, 647j, any offenses requiring registration under Penal Code section 290; any felony offense involving the possession for sale, sale, transportation, furnishing, or giving away of a controlled substance specified in Health and Safety Code sections 11054 to 11058, inclusive, as amended; any offense in another state which if committed in California, would have been punishable as one (1) or more of the offenses mentioned here, any offense involving the use of force or violence upon the person of another, or any offense involving theft, embezzlement, or moral turpitude;

(iii) Within five (5) years immediately preceding the date of the filing of the application the applicant has had a massage license suspended or revoked;

unless the applicant can show mitigating circumstances exist since the revocation or suspension.

(5) Any person aggrieved by the decision of the Chief of Police, or his designee, may appeal that decision to the City Manager, or his designee, by filing a notice of appeal within ten (10) days of being notified of the decision.

(6) An appeal must be in writing, shall explain the reason(s) for the appeal and mailed to the City Manager's Office, or his designee, with a filing fee in the amount established by resolution of City Council as may be amended by the Council from time to time within five (5) days of the date of the written notice. The City Manager, or his designee, shall schedule a hearing within thirty (30) days and provide written notice of the time, date and location of the hearing to the appellant.

(7) The hearing shall be conducted pursuant to Turlock Municipal Code Title 1 Chapter 4. The City Manager, or his designee, shall render a decision within thirty (30) days of the conclusion of the hearing, unless the parties agree otherwise. The City Manager, or his designee, shall notify the appellant in writing of the decision. The decision of the City Manager, or his designee, may be appealed pursuant to Turlock Municipal Code Title 1 Chapter 4.

(8) If a Massage Business Permit is granted by the Chief of Police, or his designee, it shall be valid until such time as the Permittee terminates the permit or the permit is suspended or revoked pursuant to Turlock Municipal Code Sections 6-9-206 and 6-9-207. The permit shall be non-transferrable and cannot be sold.

(9) A Massage Business Permittee shall notify the Chief of Police, or his designee, in writing at least thirty (30) days after the sale of the massage business or massage establishment for which he/she obtained the Massage Business Permit is completed.

(10) A Massage Business Permit shall be non-transferable and every new owner of a massage business or massage establishment who does not qualify as a massage therapist and is not CAMTC Certified must obtain a Massage Business Permit before operating a massage business or massage establishment.

(11) The City may establish a nonrefundable fee by resolution adopted by the City Council, as amended from time to time, to recover costs associated with initial applications and renewals of a Massage Business Permit.

(b) Limited Exemption to CAMTC Certification for Massage Professionals. The City recognizes that some massage professionals currently practicing within the City may not meet the current requirements set forth by the CAMTC due to changes in educational or other requirements, particularly changes in requirements concerning hours of schooling, although the person has been in practice as a massage professional for a significant period. The city will therefore allow individuals who were working within the city as a massage professional prior to November 1, 2025, and who meet the requirements of this Section to continue to practice massage as a massage professional

under this exemption without certification from the CAMTC but with a Massage Business Permit under subsection (a).

(1) An individual seeking this exemption must demonstrate to the satisfaction of the Police Chief or designee that the individual worked as a massage professional in the City, either pursuant to their own massage business or the massage business of another under the then applicable Turlock Municipal Code requirements for at least three years prior to November 1, 2025.

(2) An individual granted an exemption from the CAMTC certification requirement pursuant to this Chapter shall be referred to as an "exempt therapist." An exempt therapist will be issued an exemption certificate in the form of a Massage Business Permit pursuant to subsection (a) above that includes a statement from the Police Chief or designee that the person met the requirements of this exemption. Any individual granted an exemption certificate is required to display, in the same manner this Chapter requires the display of CAMTC certification, the exemption certificate showing that the person met the requirements of this exemption.

(3) An exemption from the CAMTC certification requirement pursuant to this Section is valid for two years from the date of issuance of the exemption certificate and must be renewed every two years thereafter. Any exempt therapist who allows their exemption certificate to expire shall not be eligible to renew such exemption certificate or operate as a massage therapist under this exemption. Failure to obtain a renewal on or before the date an existing exemption certificate expires shall make the individual ineligible for a continued exemption.

(4) The City may establish a nonrefundable fee by resolution adopted by the Council, as amended from time to time, to recover costs associated with initial applications and renewals of an exemption certificate.

(5) An exempt therapist is subject to and shall comply with all the requirements of this Chapter, except for the CAMTC certification requirements.

(6) Individuals who do not submit an initial application on or before March 31, 2026, for the exemption described in this Section shall be ineligible to qualify for the exemption.

6-9-206 Massage Business Permit—Grounds for Suspension and Revocation.

The Chief of Police, or his designee, may suspend and/or revoke a Massage Business Permit issued under this Chapter for one (1) or more of the following reasons:

(a) A Massage Business Permit was obtained with fraudulent or deceitful information.

(b) A Massage Business Permittee violated a provision or provisions of this Chapter or the Massage Therapy Act or some other state or federal law. Including a violation of Penal

Code sections 243.4, 261, 266a through 266j, inclusive, 267, 288, 314 to 316 inclusive, 318, 647a, 647b, 647d, 647i, 647j, any offenses requiring registration under Penal Code section 290; any felony offense involving the possession for sale, sale, transportation, furnishing, or giving away of a controlled substance specified in Health and Safety Code sections 11054 to 11058, inclusive, as amended; any offense in another state which if committed in California, would have been punishable as one (1) or more of the offenses mentioned here, any offense involving the use of force or violence upon the person of another, or any offense involving the use of force or violence upon the person of another, or any offense involving theft, embezzlement, or moral turpitude;

(c) The massage business or massage establishment is not being maintained in compliance with the provisions of this Chapter, the Massage Therapy Act (Business & Professions Code sections 4600-4621, any other provision of the Turlock Municipal Code or any other local, state or federal law and the Massage Business Permittee has failed to promptly remedy any deficiency for which they have received notice.

(d) The massage business or massage establishment has knowingly employed, allowed, or permitted a person who was not certified by CAMTC to perform massage services at the massage business or massage establishment.

6-9-207 Massage Business Permit—Process for Suspension and Revocation.

(a) The Chief of Police, or his designee, shall send written notice of the suspension or revocation shall be served on the business owner[s] or manager[s] by certified mail with the legal violation and supporting facts. The notice shall contain an advisement of the right to request an appeal.

(b) Suspension or revocation issued pursuant to subsection (a) shall be effective five (5) days from the date appearing on the notice, unless a timely appeal is filed in accordance with subsection (c).

(c) The decision of the Chief of Police, or his designee, may be appealed to the City Manager's Office, or his designee. An appeal must be in writing, shall explain the reason(s) for the appeal and mailed to the City Manager's Office, or his designee, with a filing fee in an amount established by resolution of City Council as may be amended by the Council from time to time within five (5) days of the date of the written notice. The City Manager, or his designee, shall schedule a hearing within thirty (30) days and provide written notice of the time, date and location of the hearing to the appellant.

(d) The hearing shall be conducted pursuant to Turlock Municipal Code Title 1 Chapter 4. The City Manager, or his designee, shall render a decision within thirty (30) days of the conclusion of the hearing, unless the parties agree otherwise. The City Manager, or his designee, shall notify the appellant in writing of the decision. The decision of the City Manager, or his designee, may be appealed pursuant to Turlock Municipal Code Title 1 Chapter 4.

6-9-208 Inspection of Massage Establishment by Officials.

The investigating and enforcing officials of the City, including but not limited to the Chief of Police, or his designees, Chief Building Official or his designees, the Chief of the Fire Department or his designee, shall have the right to enter the massage business or the massage establishment premises, from time to time, during regular business hours, for the purpose of making reasonable inspections to observe and enforce compliance with applicable laws, statutes and regulations, and with the provisions of this Chapter. The Chief Building Official and/or the Chief of the Fire Department may charge a fee for any safety inspections, which shall be established by Council.

6-9-209 Applicability of Other Ordinances.

Nothing contained in this Chapter shall be construed to exempt any person from complying with the provisions of any other applicable ordinance, rule, or regulation, or to exempt a massage business, massage establishment, or massage therapist from the provisions of any zoning, licensing or other building ordinance, rule or regulation.

6-9-210 Notifications.

(a) Any person or Business Licensee shall notify the City Finance Department of any amendments or changes necessary to the information provided to the City pursuant to Section 6-9-203.

(b) Any person or Business Licensee who holds a City Business License pursuant to Section 6-9-203 shall inform the City Finance Department and Chief of Police within five (5) days if any of following events occur:

(1) Arrest of any employee, owner, manager, or operator of the massage business or massage establishment.

(2) Any event involving an employee, owner, manager, operator or independent contractor, volunteer that may constitute a violation of this Chapter or any state or federal law.

(c) This provision shall be complied with even if the Licensee believes that the City has or will receive the information from another source.

6-9-211 Nuisance.

Any massage business or massage establishment operated, conducted, or maintained contrary to the provisions of this Chapter shall be unlawful and a public nuisance, and the City Attorney may, in the exercise of discretion, in addition to or in lieu of prosecuting a criminal action hereunder, commence an action or actions, proceeding or proceedings, for the abatement, removal and enjoinder thereof, in any manner provided by law, and shall take such other steps and shall apply to such court(s) as may have jurisdiction to grant such relief as will abate or remove such businesses and restrain and enjoin any person from operating, conducting, or maintaining a massage business or massage

establishment contrary to the provisions of this Chapter. All remedies provided for in this Chapter are cumulative.

6-9-212 Unlawful Business Practices may be Enjoined.

Any massage establishment or business operated, conducted, or maintained contrary to the provisions of this Chapter shall constitute an unlawful business practice pursuant to Business & Professions Code section 17200 et seq., and the City Attorney and/or District Attorney may, in the exercise of its discretion, in addition to or in lieu of taking any other action permitted by this Chapter, commence an action or actions, proceeding or proceedings in an appropriate court of jurisdiction, seeking an injunction prohibiting the unlawful business practice and/or any other remedy available at law, including but not limited to fines, attorney's fees and costs.

6-9-213 Criminal Prosecution.

A violation of any of the provisions or failing to comply with any of the mandatory requirements of this Chapter shall constitute a misdemeanor and at the discretion of the City Attorney, a violation of any provision of this Chapter may be prosecuted in a criminal court. Any violation of this Chapter prosecuted as a misdemeanor shall be punishable by a fine of not more than one thousand dollars (\$1,000.00), per violation or by imprisonment in the County Jail for a period of not more than six (6) months, or by both fine and imprisonment. All remedies provided for in this Chapter are cumulative.

6-9-214 Administrative Fines.

A violation of any of the provisions or failing to comply with any of the mandatory requirements of this Chapter, may result in the issuance of an administrative citation and the City may, at its discretion, seek an administrative fine of up to one thousand dollars (\$1,000.00).

(a) Each violation of any provision of this Chapter shall constitute a separate and distinct violation for each and every day during which any violation of any provision of this Chapter is committed, continued or permitted by such person.

(b) Notice of the assessed fine shall be served by certified mail with the legal violation and supporting facts. The notice shall contain an advisement of the right to file an appeal and the process for contesting the imposition of the fine with the City. The appeal process and timeline shall follow those procedures and timelines set forth in Turlock Municipal Code Title 1 Chapter 4.

(c) If an appeal is not filed and the fine is not paid within thirty (30) days from either the date of the notice of fine or a notice of determination from the Hearing Officer, the fine may be referred to a collection agency within or external of the City.

(d) Any outstanding amounts owed to the City may be recovered through a lien against any real property owned by the offending party or a personal obligation lien against the offending party.

6-9-215 Prosecutorial Discretion.

Pursuant to the City Attorney's prosecutorial discretion, the City may enforce violations of this Chapter as criminal, civil, and/or administrative violations utilizing administrative remedies. All remedies provided for in this Chapter are cumulative.

SECTION 3. 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 4. ENACTMENT: 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 ____ day of _____, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

Signed and approved this ____ day of _____, 2025.

SIGNED:

AMY BUBLAK, Mayor

ATTEST:

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

APPROVED AS TO FORM:

George A. Petrulakis, City Attorney

City Council Staff Report

October 14, 2025



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

1. ACTION RECOMMENDED:

Ordinance: Introduction and first reading of an ordinance amending Turlock Municipal Code Title 2 (Administration), Chapter 2-9 (Public Works Contracts)

2. NARRATIVE:

The California Uniform Public Construction Cost Accounting Act (CUPCAA) was enacted in 1983 to provide alternative methods for public agencies to complete smaller public works projects more efficiently, such as:

1. Completing work by force account (using the City's own workforce),
2. Negotiating a contract with one or more contractors, or
3. Using informal bidding procedures under specified thresholds.

Turlock opted into CUPCAA on October 10, 1985, by adopting Resolution 1985-113 and filing it with the State Controller's Office. Since that time, the City has been authorized to use these streamlined procedures. The Legislature has periodically amended CUPCAA, and the most recent action taken by the Turlock City Council to align the Municipal Code was the adoption of Ordinance No. 1253-CS in March 2019.

In September 2024, Governor Newsom signed AB 2192 into law, effective January 1, 2025. This legislation increases the thresholds for force account, informal bidding, and formal bidding to reflect inflation and is codified in Sections 22030-22045 of the Public Contract Code. Turlock Municipal Code Section 2-9-02 adopts the uniform construction cost accounting policies and procedures developed and as may be amended by the State and incorporates them by reference. However, Sections 2-9-03, 2-9-04, and 2-9-05 of the Turlock Municipal Code explicitly names the prior threshold amounts and should therefore be amended for clarification purposes.

Type of Work	Threshold prior to January 1, 2025	January 1, 2025 threshold Amount
Force Account/Negotiated Contract	≤ \$60,000	≤ \$75,000
Informal Bidding	≤ \$200,000	≤ \$220,000
Formal Bidding	> \$200,000	> \$220,000

Additionally, AB 2192 includes an exception for contracts that come in above the \$220,000 threshold: If an engineer's estimate places a project at or below \$220,000 but all bids exceed that amount, Council may, by four-fifths vote, award the contract to the lowest responsible

bidder if the bid does not exceed \$235,000.

Staff also propose some minor technical updates to the same Chapter of the TMC to bring more clarity to how it aligns with the Public Contract Code:

- Noticing methods
- Four-fifths vote required in emergency-related contracting situations

Failure to update the City's ordinance could expose the City to bid protests, lack of operational efficiency, or legal challenges. Approving the proposed ordinance will bring clarity to the thresholds for alternative project delivery available under CUPCAA, and provide staff with the ability to deliver small and mid-sized projects more efficiently.

3. FISCAL IMPACT / BUDGET AMENDMENT:

There is no fiscal impact associated with updating the Turlock Municipal Code, as proposed herein. Each public project's fiscal impact will be presented to the Council, as applicable.

4. 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.

5. ATTACHMENTS:

1. Draft Ordinance
2. Resolution 1985-113
3. AB 2192 (chaptered text)

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF AMENDING TURLOCK
MUNICIPAL CODE TITLE 2 (ADMINISTRATION),
CHAPTER 2-9 (PUBLIC WORKS CONTRACTS)**

}
}
}

ORDINANCE NO. -CS

WHEREAS, the City of Turlock has adopted the California Uniform Public Construction Cost Accounting Act (Public Contract Code §§ 22000 et seq.) with Resolution 1985-113 to streamline public works contracting while ensuring accountability; and

WHEREAS, California State Assembly Bill 2192 amended the Public Contract Code to increase project thresholds, clarify definitions, and modernize informal bidding procedures; and

WHEREAS, the City's existing Municipal Code Chapter 2-9 (Public Works Contracts) references outdated thresholds, definitions, and procedures that no longer align with state law; and

WHEREAS, failure to update the City's ordinance could expose the City to bid protests, California Uniform Construction Cost Accounting Commission review, or legal challenge, and would limit the City's ability to efficiently administer public works contracts under the Uniform Public Construction Cost Accounting Act; and

WHEREAS, the City Council finds it in the public interest to amend Chapter 2-9 to conform to current state law, ensure consistency, and provide clear procedures for public works contracting.

BE IT ORDAINED by the City Council of the City of Turlock as follows:

SECTION 1. ENVIRONMENTAL DETERMINATION: The Ordinance has been reviewed with respect to applicability of CEQA and the CEQA Guidelines. The Ordinance is not a project under CEQA Guidelines Section 15378(b)(5) because the Ordinance is an administrative activity that does not have the potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment.

SECTION 2. AMENDMENT: Title 2, Chapter 2-9, shall hereby be amended to read as follows:

**Chapter 2-9
PUBLIC WORKS CONTRACTS**

§ 2-9-01. Definitions.

For the purposes of this chapter, unless otherwise apparent from the context, certain words and phrases used in this chapter are defined as follows:

- (a) "Purchasing Officer" shall mean the Purchasing Officer of the City as created by Section 2-7-02 of this title.
- (b) "Public project" shall mean any of the following:
 - (1) Construction, reconstruction, erection, alteration, renovation, improvement,

demolition, and repair work involving any publicly owned, leased, or operated facility; and

- (2) Painting or repainting any publicly owned, leased, or operated facility.
- (c) "Public project" shall not include maintenance work. Maintenance work shall include all of the following:
 - (1) Routine, recurring, and usual work for the preservation or protection of any publicly owned and operated facility for its intended purposes;
 - (2) Minor repainting;
 - (3) Resurfacing of streets at less than one inch;
 - (4) Landscape maintenance, including mowing, watering, trimming, pruning, planting, replacement of plants, and servicing of irrigation and sprinkler systems; and
 - (5) Work performed to keep, operate, and maintain water, power, and waste disposal systems.
- (d) "Facility" shall mean any plant, building, structure, ground facility, utility system, real property, street, or other public work improvement.

§ 2-9-02. Uniform construction cost accounting policies and procedures.

The uniform construction cost accounting policies and procedures developed and as may be amended by the State from time to time are hereby adopted and incorporated by reference. Such alternate bidding procedures shall require the use of the policies and procedures incorporated in this chapter, and the City Engineer shall require such procedures and policies to be used on public projects where such alternate bidding procedures are used.

California Public Contract Code (PCC) Section 22020 empowers the State Controller to make adjustments in the monetary limits set forth in Public Contract Code Sections 22032 and 22034 every five (5) years. As of July-January 1, 201425, those minimum limits are as set forth in the following sections.

§ 2-9-03. Public projects less than Sixty-Seventy-Five Thousand Dollars.

Public projects of Sixty-Seventy-Five Thousand and no/100ths (\$6075,000.00) Dollars or less may be performed by the employees of the City agency by force account or by negotiated contract as follows:

- (a) Force work by City employees. The City Engineer shall approve a work order for the public project following the guidelines outlined in TMC 2-9-02, and all charges relative to the project, including all labor, equipment rentals, materials, overhead costs, and the like, shall be charged to the work order.
- (b) Negotiated contracts. The City Engineer shall negotiate with at least two (2) contractors whom he determines are capable of performing public projects of the type and size. Upon the completion of negotiations, the City Engineer shall select the best contract proposal. A written contract will be prepared, approved as to form by the City Attorney, and signed by the City Manager and the contractor. The City Engineer will then direct contractor to perform the required work.

§ 2-9-04. Public projects less than Two Hundred Twenty Thousand Dollars.

Public projects of Two Hundred Twenty Thousand and no/100ths (\$~~20~~20,000.00) Dollars or less may be let to contract by informal procedures as follows:

(a) The City Engineer shall maintain a list of qualified contractors according to the categories of work.

(b) All contractors on the list for the category of work being bid and/or all construction trade journals specified in PCC §22036 serving the area shall be mailed, faxed, or emailed a notice inviting informal bids, unless the project or service is proprietary.

(c) The ~~mailing of~~ notices to contractors and construction trade journals shall be completed not less than ten (10) calendar days before the bids are due.

(d) The notice inviting informal bids shall describe the project in general terms; how to obtain more detailed information about the project; and state the time and place for the submission of bids.

(e) When deemed necessary by the City Engineer, a bid security may be required. The bid security shall be returned to all bidders; however, a successful bidder shall forfeit his security upon the refusal or failure to execute the contract within ten (10) days after notification of the award of the contract.

(f) The City Engineer shall receive sealed bids at the time and place stated in the public notice and tabulate the bids after the bids are opened.

(g) The Council shall award the contract to the lowest responsible bidder. The criteria for determining the lowest responsible bidder shall include, but not be limited to, the following:

- (1) The ability, capacity, and skill to perform the contract;
- (2) Whether the bidder has the facilities to perform the contract within the time specified;
- (3) The character, integrity, reputation, judgment, experience, and efficiency of the bidder;
- (4) The past performance of similar contracts; and
- (5) Compliance with laws, ordinances, and regulations relating to the contract.

(h) If all bids received are in excess of two hundred twenty thousand dollars (\$220,000), the City Council may, by adoption of a resolution by a four-fifths vote, award the contract, at two hundred thirty-five thousand dollars (\$235,000) or less, to the lowest responsible bidder, if it determines the cost estimate was reasonable.

§ 2-9-05. Public projects greater than Two Hundred Twenty Thousand Dollars.

For public projects of more than Two Hundred Twenty Thousand and no/100ths (\$~~20~~20,000.00) Dollars, the ~~final-formal~~ bidding procedures as prescribed in the Public Contract Code shall be followed.

§ 2-9-06. Emergencies.

In cases of great emergency, as determined by the Council, including, but not limited to, states

of emergency as defined in Section 8558 of the Government Code of the State, when repairs or replacements are necessary to permit the continued conduct of the operation or services of a public agency or to avoid danger to life or property, the Council, by a majority-four-fifths vote, may proceed at once to replace or repair any public facility without adopting plans, specifications, strain sheets, or working details or giving notice for bids to let contracts. The work may be done by day labor under the direction of the Council, or by contract, or by a combination of the two (2). All such emergency contracting shall also comply with the requirements of Public Contract Code section 22050.

SECTION 3. VALIDITY: If any section, subsection, sentence, clause, word, or phrase of this ordinance is held to be unconstitutional or otherwise invalid for any reason, such decision shall not affect the validity of the remainder of this ordinance. The Turlock City Council hereby declares that they would have passed this ordinance, and each section, subsection, sentence, clause, word, or phrase thereof, irrespective of the fact that one or more section, subsection, sentence, clause, word, or phrase be declared invalid or unconstitutional.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 14th day of October, 2025, by the following vote:

AYES:

NOES:

NOT PARTICIPATING:

ABSENT:

Signed and approved this 28th day of October, 2025.

SIGNED:

AMY BUBLAK, Mayor

ATTEST:

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

APPROVED AS TO FORM:

George A. Petrulakis, City Attorney

RESOLUTION NO. 85- 113

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TURLOCK ELECTING TO BECOME SUBJECT TO THE UNIFORM
COST ACCOUNTING PROCEDURE

WHEREAS; the Uniform Public Construction Cost Accounting Act
(hereinafter called "The Act"), has established a means by which a uniform
cost accounting standard can be adopted by the State of California
Controller's Office, and,

WHEREAS adoption of Uniform Cost Accounting Procedures would
establish as an alternative to the current procedures, a specified bidding
procedure which grants to the City of Turlock greater flexibility insofar
as the method of bidding for public projects is concerned, and

WHEREAS, be it resolved on behalf of the City of Turlock;

That the City Council does hereby elect to become subject to the
uniform construction cost accounting procedures set forth in Article 2
(commencing with Section 21100) of Chapter 2 to part 3 of Division 2 of
the Public Contract Code.

That the City Council has enacted, by Ordinance, an informal bidding
procedure to govern the selection of contractors to perform public projects.

BE IT FURTHER RESOLVED THAT the City Clerk of the City of Turlock is
hereby directed to send a copy of this Resolution to the Controller of the
State of California notifying him of the City's election to become subject
to the uniform construction cost accounting procedures.

PASSED AND ADOPTED this 10th day of September, 1985, by the
following vote:

AYES: Councilmembers Day, Howard, Palmberg, Wade and Mayor Bates.

NOES: None.

ABSENT: None.

ATTEST: Vera Sahlstrom
Vera Sahlstrom, City Clerk

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Bills

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AB 2192: Public agencies: cost accounting standards.

Session Year: 2023-2024

House: Assembly

Current Status:

PASSED ✓

(2024-09-29: Chaptered by Secretary of State - Chapter 953, Statutes of 2024.)



Introduced



First Committee Review



First Chamber



Second Committee Review



Second Chamber



Enacted

Summary

Bill Text

Status

Votes

Supporters & Opponents

Analysis

Version:

Chaptered (9/29/2024)



The people of the State of California do enact as follows:

SECTION 1. Section 22002 of the Public Contract Code is amended to read: 22002.

(a) Public agency, for purposes of this chapter, means a city, county, city and county, including chartered cities and chartered counties, any special district, and any other agency of the state for the local performance of governmental or proprietary functions within limited boundaries. Public agency also includes a nonprofit transit corporation wholly owned by a public agency and formed to carry out the purposes of the public agency.

(b) Representatives of the construction industry for purposes of this chapter, means a general contractor, subcontractor, or labor representative with experience in the field of public works construction.

(c) Public project means any of the following:

(1) Construction, reconstruction, erection, alteration, renovation, improvement, demolition, installation, and repair work involving any publicly owned, leased, or operated facility.

(2) Painting or repainting of any publicly owned, leased, or operated facility.

(3) In the case of a publicly owned electric utility system, public project shall include only the construction, erection, improvement, or repair of dams, reservoirs, powerplants, and electrical transmission lines of 230,000 volts and higher.

(d) Public project does not include maintenance work. For purposes of this section, maintenance work includes all of the following:

(1) Routine, recurring, and usual work for the preservation or protection of any publicly owned or publicly operated facility for its intended purposes.

(2) Minor repainting.

(3) Resurfacing of streets and highways at less than one inch.

(4) Landscape maintenance, including mowing, watering, trimming, pruning, planting, replacement of plants, and servicing of irrigation and sprinkler systems.

(5) Work performed to keep, operate, and maintain publicly owned water, power, or waste disposal systems, including, but not limited to, dams, reservoirs, powerplants, and electrical transmission lines of 230,000 volts and higher.

(e) For purposes of this chapter, facility means any plant, building, structure, ground facility, utility system, subject to the limitation found in paragraph (3) of subdivision (c), real property, streets and highways, or other public work improvement.

SEC. 2. Section 22032 of the Public Contract Code is amended to read: 22032.

(a) Public projects of seventy-five thousand dollars (\$75,000) or less may be performed by the employees of a public agency by force account, by negotiated contract, or by purchase order.

(b) Public projects of two hundred twenty thousand dollars (\$220,000) or less may be let to contract by informal procedures as set forth in this article.

(c) Public projects of more than two hundred twenty thousand dollars (\$220,000) shall, except as otherwise provided in this article, be let to contract by formal bidding procedure.

SEC. 3. Section 22034 of the Public Contract Code is amended to read: 22034.

Each public agency that elects to become subject to the uniform construction accounting procedures set forth in Article 2 (commencing with Section 22010) shall enact an informal bidding ordinance to govern the selection of contractors to perform public projects pursuant to subdivision (b) of Section 22032. The ordinance shall include all of the following:

(a) Notice to contractors shall be provided in accordance with either paragraph (1) or (2), or both.

(1)The public agency shall maintain a list of qualified contractors, identified according to categories of work. Minimum criteria for development and maintenance of the contractors list shall be determined by the commission. All contractors on the list for the category of work being bid shall be mailed, faxed, or emailed a notice inviting informal bids unless the product or service is proprietary. All mailing of notices to contractors pursuant to this subdivision shall be completed not less than 10 calendar days before bids are due.

(2)The public agency may elect to mail, fax, or email a notice inviting informal bids to all construction trade journals specified in Section 22036.

(b)The notice inviting informal bids shall describe the project in general terms and how to obtain more detailed information about the project, and state the time and place for the submission of bids.

(c)The governing body of the public agency may delegate the authority to award informal contracts to the public works director, general manager, purchasing agent, or other appropriate person.

(d)If all bids received are in excess of two hundred twenty thousand dollars (\$220,000), the governing body of the public agency may, by adoption of a resolution by a four-fifths vote, award the contract, at two hundred thirty-five thousand dollars (\$235,000) or less, to the lowest responsible bidder, if it determines the cost estimate of the public agency was reasonable.

SEC. 4. Section 22039 of the Public Contract Code is amended to read:22039.

The governing body of the participating public agency or its designated representative shall adopt plans, specifications, and working details for all public projects exceeding the amount specified in subdivision (c) of Section 22032.

SEC. 5. Section 22042 of the Public Contract Code is amended to read:22042.

The commission shall review the accounting procedures of any participating public agency where an interested party presents evidence that the work undertaken by the public agency falls within any of the following categories:

(a)Is to be performed by a public agency after rejection of all bids, claiming work can be done less expensively by the public agency.

(b)Exceeded the force account limits set forth in subdivision (a) of Section 22032.

(c)Has been improperly classified as maintenance.

(d)Has been split or separated into smaller work orders or projects, in violation of Section 22033.

(e)Has exceeded the limits or otherwise not met the requirements set forth in subdivisions (b) and (c) of Section 22032.

SEC. 6. Section 22042.5 of the Public Contract Code is amended to read:22042.5.

The commission shall review practices of any participating public agency where an interested party presents evidence that the public agency is not in compliance with Section 22034 or 22037.

SEC. 7. Section 22043 of the Public Contract Code is amended to read:22043.

(a)In those circumstances set forth in subdivision (a) of Section 22042, a request for commission review shall be in writing, sent by certified or registered mail received by the commission postmarked not later than eight business days from the date the public agency has rejected all bids.

(b)In those circumstances set forth in subdivision (b), (c), (d), or (e) of Section 22042, a request for commission review shall be by letter received by the commission not later than eight days from the date an interested party formally complains to the public agency.

(c)The commission review shall commence immediately and conclude within the following number of days from the receipt of the request for commission review:

(1)Forty-five days for a review that falls within subdivision (a) of Section 22042.

(2)Ninety days for a review that falls within subdivision (b), (c), (d), or (e) of Section 22042.

(d)During the review of a project that falls within subdivision (a) of Section 22042, the agency shall not proceed on the project until a final decision is received by the commission.

(e)A request for commission review pursuant to Section 22042.5 shall be in writing, sent by certified or registered mail, and received by the commission no later than eight days from the day an interested party formally complains to the public agency. The commission review shall commence immediately and conclude within 90 days from the receipt of the request for commission review.

SEC. 8.Section 22044 of the Public Contract Code is amended to read:22044.

The commission shall prepare written findings, which shall be presented to the public agency within 30 calendar days of formal commission review. Should the commission find that the provisions of this chapter or of the uniform cost accounting procedures provided for in this chapter were not complied with by the public agency, the following steps shall be implemented by that agency:

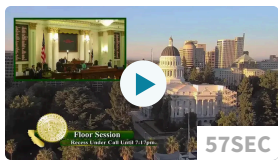
(a)On those projects set forth in subdivision (a) of Section 22042, the public agency has the option of either (1) abandoning the project, or (2) awarding the project to the lowest responsible bidder.

(b)On those projects set forth in subdivision (b), (c), (d), or (e) of Section 22042, the public agency shall present the commissions findings to its governing body within 30 calendar days of receipt of written notice of the findings and that governing body shall conduct a public hearing with regard to the commissions findings within 60 calendar days of receipt of the findings.

(c)(1)On findings of noncompliance pursuant to Section 22042.5, the public agency shall notify its governing body of the commissions findings within 60 calendar days of receipt of written notice of the findings from the commission.

(2)The public agency shall notify the commission in writing, within 90 days of receipt of written notice of the findings, of the public agency's best efforts to comply.

Discussed in Hearing



Aug 28, 2024

Assembly Floor



Aug 27, 2024

Senate Floor

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Authors shown for version:

Bill Author



Juan Carrillo 

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City Council Staff Report

October 14, 2025



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

1. ACTION RECOMMENDED:

Confirmation: City Clerk confirms: a) Proof of Publication of Notice of Public Hearing; b) Signed Waiver and Consent; c) Completed and Signed Ballot and d) Signed Certificate of Clerk Regarding Receipt of Property Owner Waiver and Consent Form and Ballot Declaring Election Results

Resolution: Calling a Special, Mailed-Ballot Election respecting Proposed Annexation Number 38 to existing Community Facilities District Number 2 (Services Mitigation)

Resolution: Declaring the results of the Mailed-Ballot Election respecting Proposed Annexation Number 38 to Community Facilities District Number 2 (Services Mitigation) and ordering annexation.

2. NARRATIVE:

A Fiscal Impact Study of new residential development on General Fund supported services (Police, Fire, Park maintenance, Planning, etc.) conducted in 2004, concluded that current General Fund revenues are inadequate to support both existing as well as the planned, 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 on October 26, 2004, the City Council formed Turlock Community Facilities District No. 2 (CFD No. 2), to generate additional General Fund revenues from an additional tax imposed on new residential units.

In 2017, an evaluation of CFD #2 was completed, and it was concluded the existing tax level of CFD #2 was still adequate to mitigate the service costs created by new residential development.

The existing CFD #2 was phased in over ten (10) years. The current (FY 2025/2026) rate for multifamily dwellings subject to CFD #2 is \$595 per year and will increase 2% annually. A higher rate (\$760 FY 2025/2026) is charged on single-family dwelling units.

Annexation No. 38 will annex one parcel into CFD #2.

1. 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.

The second step in the annexation process entails a public hearing and, where there is unanimous agreement among property owner(s) and fewer than 12 voters, an immediate election. In this case, there are zero (0) registered voters within Assessor Parcel Number 061-003-040 (300 N. Soderquist Road) in the project area included in this Annexation Number 38. Staff is in possession of all the documents required to conduct and conclude an election to approve the annexation to the district.

3. FISCAL IMPACT / BUDGET AMENDMENT:

The annexation of these properties into CFD #2 will increase revenues to the General Fund once the residential units are constructed and will pay for the increased service demand created by the new residential units.

4. ENVIRONMENTAL DETERMINATION:

This action does not constitute a “project” subject to CEQA review. Pursuant to Section 15388(b)(4) of the CEQA Guidelines, the creation of governmental funding mechanisms that do not make a commitment to a specific project that has the potential to result in a significant physical impact on the environment are not defined as “projects” under CEQA and, therefore, are not subject to CEQA review. The annexation of this property to CFD #2 for the purpose of funding ongoing operations of police, fire and park maintenance personnel has no potential to cause a physical change in the environment.

5. ATTACHMENTS:

1. CFD 2 Annexation 38 Calling for Election Resolution 300 N Soderquist Rd
2. Waiver and Consent
3. Boundary Map
4. CFD 2 Annexation 38 Declaring Election Results Resolution
5. Election Ballot

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF CALLING A SPECIAL,	}	RESOLUTION NO. 2025-
MAILED-BALLOT ELECTION AND DECLARING	}	
THE RESULTS OF THE MAILED BALLOT	}	
ELECTION RESPECTING PROPOSED	}	
ANNEXATION NUMBER 38 FOR THE PROPERTY	}	
LOCATED AT 300 N. SODERQUIST ROAD,	}	
STANISLAUS COUNTY APN 061-003-040	}	
TO EXISTING COMMUNITY FACILITIES DISTRICT	}	
NUMBER 2 (SERVICES MITIGATION)	}	

WHEREAS, reference is made to the Resolution Declaring Intention to Order Annexation Number 38 (henceforth referred to as “the Resolution of Intention”), adopted by the City of Turlock City Council (Council) on August 26, 2025, to annex the SUBJECT PROPERTY, located at 300 N. Soderquist Road, Stanislaus County Assessor’s Parcel 061-003-040, as shown on the attached map (Attachment 1) to the Existing Community Facilities District No. 2 (Services Mitigation) for the description of the petition received from the owner of the SUBJECT PROPERTY which the Owner is requesting be annexed to the existing Community Facilities District No. 2 (Services Mitigation) (“CFD No. 2”); and

WHEREAS, the City of Turlock City Council scheduled this same date as the date for the public hearing with respect to the proposed annexation of the SUBJECT PROPERTY located at 300 N. Soderquist Road, Stanislaus County Assessor’s Parcel 061-003-040, (the “Proposed Annexation”); and

WHEREAS, on this same date, at the time set for the public hearing by the Resolution of Intention, the City of Turlock City Council conducted the public hearing, and at the close of the public hearing the City of Turlock City Council determined that a majority protest under Section 53824 of the Government Code was not made at the hearing; and

WHEREAS, in order to proceed with the Proposed Annexation, as provided by the Resolution of Intention, the matter must be submitted to an election of the qualified electors in the territory of the SUBJECT PROPERTY, as provided in the form of special election ballot attached hereto as Exhibit A and by this reference incorporated herein; and

WHEREAS, a Certificate Regarding Registered Voters and Landowners (the “Certificate”) has been filed with the City Clerk (the “Clerk”), certifying that at no time during the ninety days preceding the close of the protest hearing on this date, were there ever any persons registered to vote within the territory of the SUBJECT PROPERTY, with the result that, pursuant to Section 53826 of the Government Code, the qualified electors for the proposed special election shall be the Owners.

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

1. The City of Turlock City Council finds and determines that the foregoing recitals are true and correct.
2. The City of Turlock City Council accepts the Certificate heretofore filed in these proceedings and finds, in accordance therewith, that there presently are, and at all times during the ninety days just past there have been not been any registered voters residing within the boundaries of SUBJECT PROPERTY 300 N. Soderquist Road. Accordingly, under Section 53826 of the Government Code, the qualified electors for the proposed special election shall be the Owners.
3. The City of Turlock City Council further finds and determines that the Owners are the sole landowner of record of the SUBJECT PROPERTY and that the Certificate correctly sets forth the amount of property owned by the Owner, the number of votes to which the Owner is entitled pursuant to said Section 53826 being said number of acres rounded up to the nearest whole integer
4. The City of Turlock City Council further finds and determines that an authorized representative of the Owner has filed with the Clerk (a) the special election ballot pertaining to the SUBJECT PROPERTY and (b) waiver and consents, by which the time limits and related requirements respecting preparation and distribution of election materials are waived.
5. Pursuant to Sections 53826 and 53851 of the Government Code, the City of Turlock City Council hereby calls an election, to be held and conducted forthwith upon adoption of this resolution, and sets this same date as the election date. Pursuant to Section 53826 of the Government Code, the election shall be conducted by mailed ballot; provided that personal service of the ballot is permitted under the terms of the waiver and consent on file with the Clerk and shall therefore be permitted and ratified. The action of the Clerk in having made personal service of the ballot, in the form of Exhibit A, to the Owner is hereby ratified.
6. The measure to be submitted to the qualified electors of the SUBJECT PROPERTY shall be as set forth in Exhibit A.
7. The Clerk, having received the only eligible ballot prior to adoption of this resolution, shall immediately close the election and declare the results of the City Council.
8. This resolution shall take effect from and after its adoption.

PASSED AND ADOPTED at a meeting of the City Council of the City of Turlock
this 14th day of October 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

—

Stanislaus

Nicole Fiez, City Clerk
City of Turlock, County of
State of California

CITY OF TURLOCK
COMMUNITY FACILITIES DISTRICT NO. 2
(SERVICES MITIGATION)

ANNEXATION NO. 38

**WAIVER AND CONSENT
RESPECTING CONDUCT OF MAILED-BALLOT, LANDOWNER ELECTION**

The undersigned is an authorized representative of the landowner indicated in the signature block below (the "Owner"), the sole owner of land (the "Subject Property") shown on the map entitled, "Proposed Boundaries, Annexation No. 38, Stanislaus County Assessor's Parcel Number 061-004-040, 300 N. Soderquist Road" and hereby consents to the annexation of the Subject Property by the City of Turlock (the "City") to its Community Facilities District No. 2 (Services Mitigation) ("CFD No. 2").

The undersigned is a person legally entitled and authorized to cast the ballots for the Owner in the mailed-ballot election to be conducted on October 14, 2025, to determine whether the Subject Property shall be annexed to CFD No. 2 and thereby made subject to the special tax of CFD No. 2 pursuant to the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code) (the "Act").

The undersigned, on behalf of the Owner, hereby waives (and, with respect to Item 4, agrees to) each of the following:

1. any and all minimum time periods relative to the landowner-voter election to be held pursuant to Government Code Section 53339.7 of the Act;
2. the preparation and distribution of an impartial analysis of the ballot measure, as well as arguments in favor and against, under the authority of Government Code Section 53327(b) of the Act;
3. the requirement to publish notice of the election under Government Code Section 53352 of the Act;
4. the requirements regarding the time to mail ballots to the qualified electors under Elections Code Section 4101, and agrees to accept either mailed service or personal service of the ballot;
5. the requirements regarding identification envelopes for the return of mailed ballots contained in Government Code Section 53327.5 of the Act; and
6. any and all defects in notice or procedure in the proceedings for the annexation of the Subject Property to CFD No. 2, including but not limited to the conduct of the election,

whether known or unknown (other than the right to have ballots accurately counted).

CITY OF TURLOCK
COMMUNITY FACILITIES DISTRICT NO. 2
(SERVICES MITIGATION)

ANNEXATION NO. 38

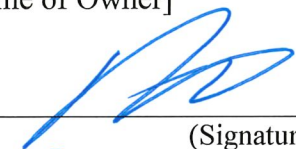
**WAIVER AND CONSENT
RESPECTING CONDUCT OF MAILED-BALLOT, LANDOWNER ELECTION**

Page 2

The undersigned expressly acknowledges, represents and states that the election is being expedited by the City, pursuant to this waiver and consent, at the particular instance and request of the Owner.

I declare, under penalty of perjury, under the laws of the State of California, that the foregoing is true and correct and that this declaration is executed on 8/13/, 2025.

[Name of Owner]

By 
(Signature)

Frank Sequeira owner
(Print Name and Title)

In the event this Waiver and Consent is executed in reliance upon an "Appointment of Representative to Execute Waiver and Consent and to Cast Ballot," a photocopy of the dated and signed appointment form must be attached hereto prior to submission of this Waiver and Consent and the related Special Election Ballot to the Clerk.

PROPOSED BOUNDARIES OF
CITY OF TURLOCK

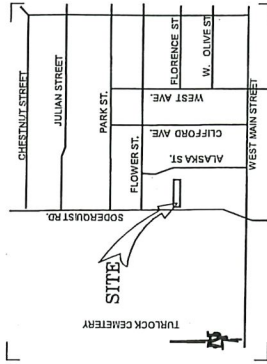
**COMMUNITY FACILITIES
DISTRICT NO. 2**

A PORTION OF SECTION 15, TOWNSHIP 5 SOUTH, RANGE 10 EAST,
MOUNT Diablo Base and Meridian

ANNEXATION **38**
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 REZ
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 PREPARED BY THE CITY COUNCIL OF THE CITY OF TURLOCK, AT A
MEETING HELD ON THE _____ DAY OF _____ 2025, BY ITS
RESOLUTION NO. _____

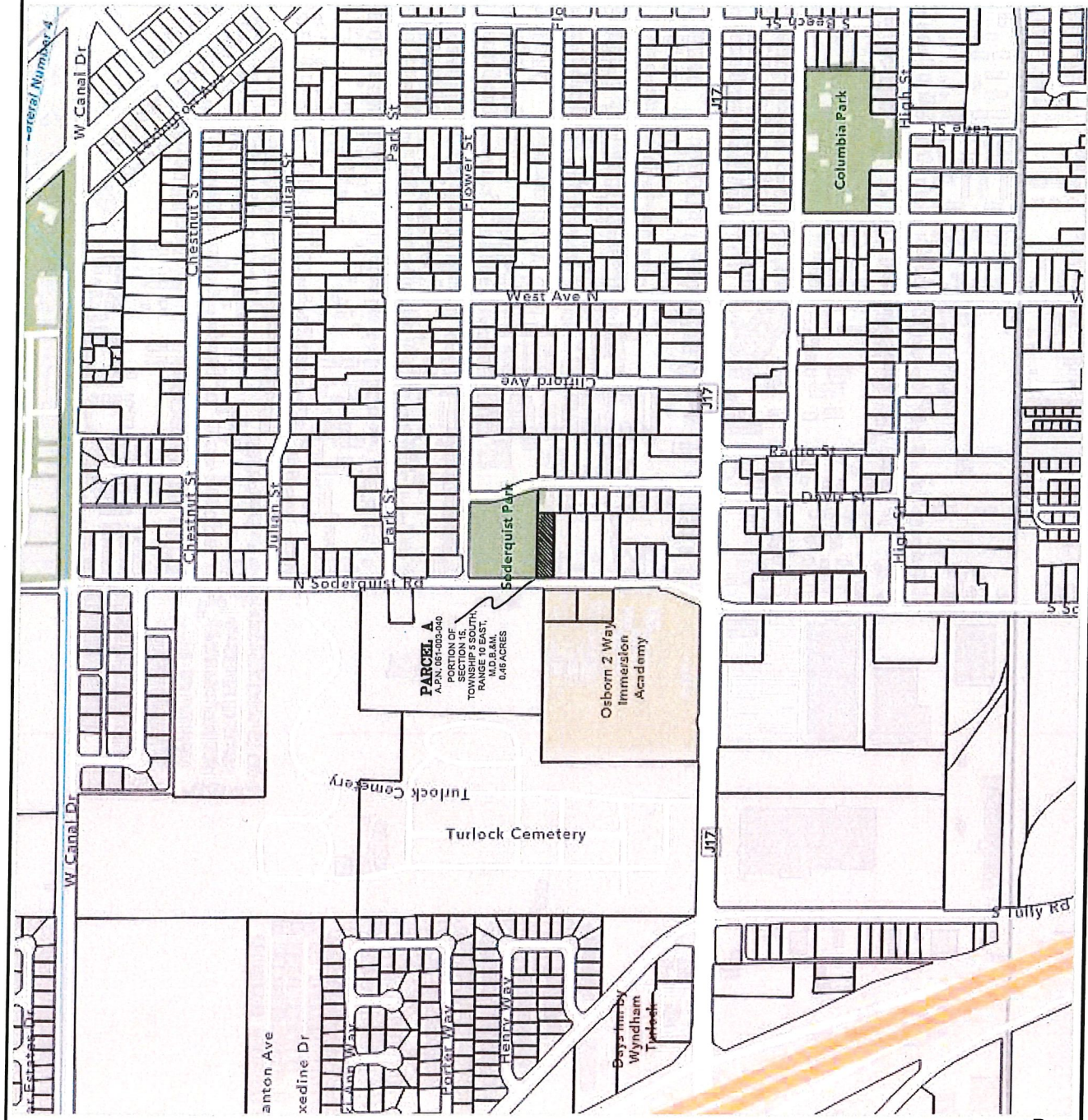
BY: _____ ON: _____
NICHOLE REZ
CITY CLERK, CITY OF TURLOCK

COUNTY RECORDER'S STATEMENT

FILED THIS _____ DAY OF _____ 2025, AT THE HOUR OF
_____ O'CLOCK _____, 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: _____ ASSISTANT/DEPUTY
DONNA UNDER RECORDER
COUNTY RECORDER

PRINT NAME _____



BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF DECLARING THE
RESULTS OF MAILED-BALLOT ELECTION
RESPECTING PROPOSED ANNEXATION
NUMBER 38 FOR PROPERTY LOCATED
AT 300 N. SODERQUIST ROAD, STANISLAUS
COUNTY APN 061-003-040 TO COMMUNITY
FACILITIES DISTRICT NUMBER 2 (SERVICES
MITIGATION) AND ORDERING ANNEXATION
OF THE SUBJECT PROPERTY**

RESOLUTION NO. 2025

WHEREAS, on this date, at the time set for the public hearing in the matter of annexing the SUBJECT PROPERTY located at 300 N. Soderquist Road, Stanislaus County Assessor's Parcel 061-003-040, as shown on the attached map (Attachments 1, respectively) to Community Facilities District No. 2 (Services Mitigation) ("CFD No. 2") by its Resolution Declaring Intention to Order Annexation No. 38 to Existing Community Facilities District No. 2, the City of Turlock City Council conducted the public hearing, and at the close of the public hearing, the City of Turlock City Council determined that a majority protest under Section 53339.6 of the Government Code was not made at the hearing; and

WHEREAS, at the conclusion of the public hearing, the City of Turlock City Council adopted its Resolution Calling Special Mailed-Ballot Election Respecting Proposed Annexation No. 38 to Existing Community Facilities District No. 2 (Services Mitigation) pursuant to Section 53339.7 of the Government Code; and

WHEREAS, by said resolution calling the election, the two questions of annexing the SUBJECT PROPERTY and levying a special tax as previously authorized for property within CFD No. 2 were combined into a single ballot measure pursuant to Section 53353.5 of the Government Code, as provided in the form of special election ballot attached thereto as Exhibit A; and

WHEREAS, a Certificate of Clerk regarding Receipt of Property Owner Waiver and Consent Form and Ballot and Declaring Election Results, dated this same date (the "Clerk's Certificate"), executed by the City Clerk (the "Clerk"), has been filed with the City of Turlock City Council, certifying that a completed ballot has been returned to the Clerk for the sole landowner-voter eligible to cast a ballot in said special election, with all votes cast as "Yes" votes in favor of the ballot measure, and further certifying on said basis that the special mailed-ballot election was closed; and

WHEREAS, the City of Turlock City Council has received, reviewed and hereby accepts the Clerk's Certificate and wishes by this resolution to declare the results of the special mailed-ballot election.

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

1. The City of Turlock City Council finds and determines that the foregoing recitals are true and correct.
2. The City of Turlock City Council hereby finds and determines and declares that the ballot measure submitted to the qualified elector of CFD No. 2 has been passed and approved by that qualified elector in accordance with Sections 53339.8 and 53355 of the Government Code, and the SUBJECT PROPERTY is hereby declared annexed to CFD No. 2 and made subject to the special tax of CFD No. 2 in accordance with the rate and method of apportionment of special tax previously approved for CFD No. 2.
3. The City of Turlock City Council hereby authorizes and directs the Clerk to cause the following:
 - a. The recordation with the Stanislaus County Recorder (the "County Recorder") of the map titled "Proposed Boundaries, Annexation No. 38, City of Turlock Community Facilities District No. 2 (Services Mitigation)," which map is on file with the Clerk; and
 - b. The preparation and recordation with the County Recorder of a notice of special tax lien in accordance with the provisions of Section 3114.5 of the Streets and Highways Code and Section 53328.3 of the Government Code. Said notice shall be recorded in said County Recorder's office within 15 days of today's date.
4. This resolution shall take effect from and after its adoption.

PASSED AND ADOPTED at a meeting of the City Council of the City of Turlock this 14th day of October, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

—

Stanislaus

Nicole Fiez, City Clerk
City of Turlock, County of
State of California

EXHIBIT A

(Form of Special Election Ballot)

CITY OF TURLOCK
COMMUNITY FACILITIES DISTRICT NO. 2
(SERVICES MITIGATION)

ANNEXATION NO. 38

SPECIAL ELECTION BALLOT

(Mailed-Ballot Election)

This ballot is for the use of the authorized representative of the following owner of land within the City of Turlock Community Facilities District No. 2 ("CFD No. 2"):

Name of Landowner	Number of Acres Owned	Stanislaus County APN	Total Votes (1 vote/acre or portion)
FRANK SEQUEIRA	.46	061-004-040	0

According to the provisions of the Mello-Roos Community Facilities Act of 1982, and resolutions of the City Council (the "Council") of the City of Turlock (the "City"), the above-named landowner is entitled to cast the number of votes shown above under the heading "Total Votes," representing the total votes for the property owned by said landowner.

In order to be counted, this ballot must be executed and certified below and be returned to the City Clerk, either by mail or in person, prior to 10:00 A. M. on October 14, 2025, or as soon thereafter as the matter of the special election for Annexation No. 38 to CFD No. 2 shall be considered by the Council at its meeting on said date, to:

City Clerk
City of Turlock
156 South Broadway
Turlock, CA 95380

Mailing by October 14, 2025 will not be sufficient. The ballot must be physically received by the Clerk prior to the deadline in order to be counted.

CITY OF TURLOCK
COMMUNITY FACILITIES DISTRICT NO. 2
(SERVICES MITIGATION)

ANNEXATION NO. 38

SPECIAL ELECTION BALLOT

Page 2

AN "X" OR OTHER MARK WILL CAST ALL VOTES ASSIGNED TO THIS BALLOT.

BALLOT MEASURE

Shall the City Council of the City of Turlock be authorized to order the annexation of the property shown on the map titled "Proposed Boundaries, Annexation No. 38 to its existing Community Facilities District No. 2 ("CFD No. 2") and levy the special tax previously authorized for CFD No. 2 on said property to finance authorized services, all as specified in its resolutions pertaining thereto?

MARK "YES" OR "NO"
WITH AN "X":

☒ YES

☐ NO

Certification for Special Election Ballot

The undersigned is an authorized representative of the above-named landowner and is legally authorized and entitled to cast this ballot on behalf of the above-named landowner.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 8/22, 2025.

[Name of Owner]

By

(Signature)

FRANK Sequeira OWNER
(Print Name and Title)

In the event this Special Election Ballot is executed in reliance upon an "Appointment of Representative to Execute Waiver and Consent and to Cast Ballot," a photocopy of the dated and signed appointment form must be attached hereto prior to submission of this Special Election Ballot and the related Waiver and Consent to the Clerk.

City Council Staff Report

October 14, 2025



From: David Bickle, Fire Marshall
Prepared by: Julie Miranda, Exec. Admin Assist/Public Safety
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Ordinance: First Reading of an Ordinance amending the Turlock Municipal Code Title 4, Chapter 3, Article 1, Article 2 and Article 3 to adopt the 2025 California Fire Code with specific modifications based upon local conditions

2. NARRATIVE:

Every three years, the California Building Standards Commission adopts new Building and Fire Safety Codes to be enforced throughout the state. These adopted codes are based off of the International Code Council's (ICC) work. The ICC spends an exhaustive process through code development hearings, gaining input from building officials, local and state government leaders, developers and other interested parties to review the model code developed by the ICC. As part of that process, state law allows local jurisdictions to modify the state code to allow for specific challenges each local jurisdiction may encounter that are unique to the area. These modifications are in compliance with Health and Safety Code Section 17958 for State Housing Law. This process requires that each local jurisdiction adopts the amendments proposed before the amendments can be enforced.

If local adoptions are not made, then many parts of the California Fire Code (CFC) are unenforceable or create an inability to appropriately provide for the safety of the public.

The City of Turlock is currently using the 2022 California Fire Code which has been updated to meet the current International Fire Code for 2021. The CFC is based on the 2021 International Code — State of California adopted code.

The recommended changes to the City of Turlock Municipal Code will reflect the State's adoption of the 2025 California Fire Code. Additionally, the Turlock Municipal Code will be adopted to reflect the needs of public safety. The California State Fire Marshal's office adopts a minimum standard statewide. Adopting the 2025 California Fire Code and the amendments will meet our City's goals to preserve life and property.

3. FISCAL IMPACT / BUDGET AMENDMENT:

None

4. 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.

5. ATTACHMENTS:

1. Draft Ordinance

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF AMENDING THE
TURLOCK MUNICIPAL CODE TITLE 4,
CHAPTER 3, ARTICLE 1, ARTICLE 2 AND
ARTICLE 3 TO ADOPT THE 2025
CALIFORNIA FIRE CODE WITH SPECIFIC
MODIFICATIONS BASED ON LOCAL
CONDITIONS**

}
}
}
}
}
}
}
}

ORDINANCE NO.-CS

WHEREAS, the California Health and Safety Code sections 17958, 17958.5 and 17958.7 require the governing body of a city, before making any modifications or changes to the California Building Standards Code, to make an express finding that such modifications or changes are reasonably necessary because of local climatic, geological or topographical conditions; and

WHEREAS, the City of Turlock Municipal Code Title 4, Chapter 3, Article 1, Article 2, and Article 3 is being amended to adopt the 2025 California Fire Code (CFC) with specific modifications based upon local conditions.

BE IT ORDAINED by the City Council of the City of Turlock as follows:

SECTION 1. LEGISLATIVE FINDINGS: Modifications and changes contained in the Turlock Municipal Code Title 8 regarding building regulations are required in order to provide specific and greater protections to public health, safety and welfare than are afforded by the California Building Standards Code due to local climatic, geological and topographical conditions. The legislative findings for such modifications and changes are made pursuant to sections 17958.5 and 17958.7 of the California Health and Safety Code.

SECTION 2. AMENDMENT: Title 4, Chapter 3, Article 1, Article 2 and Article 3 is hereby amended to read as follows:

Article 1. Adoption of California Fire Code

4-3-101 Purpose: Adoption, amendment, and authorization.

(a) The California Fire Code, Edition 2022 **2025**, and the secondary codes and publications adopted by reference in this section and TMC [4-3-102](#) are adopted for the purpose of prescribing regulations governing conditions hazardous to life and property from fire and explosion and is the fire code of the City of Turlock except for those specific amendments thereto made in this chapter.

(b) Any and all amendments herein are permitted and authorized by the organizations and associations publishing the 2022 **2025** California Fire Code and the secondary codes and publications.

(c) The 2022 **2025** California Building Code, Title 24, California Code of Regulations, Part 9 (California Fire Code), incorporating the International Fire Code, 2021 Edition, with errata, published by the International Code Council, including Chapter 1 with Divisions I and II but deleting Sections 411.4 **112.1** through 411.4 **112.4** and adopting ~~Chapter 26 and Sections 104.1, 104.11, 104.11.1, 104.12 through 104.12.3, 104.3, 104.3.1, 105.6.9, 106, 107.1, 108, 109, , 113, 114, , 303, 305, 306, 307, 308.1.4, 308.1.6.3, 309, 311, 321, 403.10.5, 503, 510.3, 805, 806, 807, and 808, **1103.2, 1106,** and **chapter 26,**~~ save and except such portions as hereinafter deleted, modified, or amended, are hereby adopted as the fire code of the City of Turlock pursuant to the City's police powers provided for in the California Constitution, Article 11, Section 7, to legislate for the public health and safety.

4-3-102 Adoption by reference of the 2022 **2025 California Fire Code.**

That document, one (1) copy of which is on file in the office of the City Clerk, and designated as "California Fire Code, 2022 **2025** Edition" (hereinafter referred to in this chapter as CFC), Appendix Chapter 4, and Appendices B, BB, C, CC, D, E, F, G, **H**, I, N and **Q P** with errata, thereto, as compiled and published by the International Code Council, which code prescribes regulations governing conditions hazardous to life and property from fire and explosion, as hereinafter amended, deleted and added to, is hereby adopted by reference as the fire code of the City of Turlock.

4-3-103 Adoption of secondary codes.

The current edition of the National Fire Codes published by the National Fire Protection Association (NFPA) is adopted as a secondary code and by this reference is incorporated herein as though set forth in full.

4-3-105 Alternate materials.

Section 104.10 **104.2.3** of the CFC is amended to read as follows

Whenever the Fire Chief disapproves an application for se of alternate materials, methods and/or types of construction, disapproves an application for permit or refuses to grant a permit applied for, or when it is claimed that the provisions of the Code do not apply or that the true intent and meaning of the Code have been misconstrued or wrongly interpreted, the applicant may appeal the decision as provided by Title 1, Chapter 4 of this Code.

4-3-106 Citations.

Section 412.3 **113.3** of the CFC is amended to read as follows:

Citations. Persons operating or maintaining an occupancy, premises, or vehicle subject to the Code who allow a hazard to exist or fail to take immediate action to abate a hazard on such occupancy, premises or vehicle when ordered or notified to do so by the Fire Chief shall be guilty of a misdemeanor or infraction at the discretion of the Fire Chief. The Council may from time to time adopt a bail schedule for CFC violations. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

4-3-107 Fees.

(a) Permit fee. The Council may, from time to time, by resolution, adopt a fee for any permit issued pursuant to the fire code.

(b) Plan check fee. Plan check fees will be collected for all projects requiring a permit. Fees will be charged according to the established City fee schedule. Fees shall be collected when the permit is issued. If the permit is not issued within one (1) year, the permit will be voided and incurred fees will be billed to the person requesting the permit.

(1) Where plans are incomplete or changed so as to require an additional plan check, an additional plan check fee shall be charged at a rate shown in a schedule setting forth fees as adopted from time to time by resolution of the City Council.

(c) State-mandated inspections will require a nonrefundable fee to conduct annual business inspections. Details shown in City of Turlock Fee Schedule (~~City of Turlock Fee Schedule~~).

(d) Reinspection fee. The Council may, from time to time, by resolution, adopt a fee for costs associated with multiple reinspections conducted to obtain compliance with any notice, order or tag issued pursuant to the fire code.

(1) Where the assessment of reinspection fees is authorized, the Fire Chief shall provide the responsible person with a written notice assessing the reinspection fees. The written assessment shall contain the following information:

(i) The amount of fees charged (City of Turlock Fee Schedule);

(ii) The corresponding dates when reinspections took place; and

(iii) A deadline by which the reinspection fee must be paid.

(2) Notification of the reinspection fee assessment shall be provided to the responsible person by personal delivery or certified mail, return receipt requested.

(3) The failure of any responsible person to receive notice of the reinspection fees shall not affect the validity of any fees imposed under this article.

(4) Final determination of an inspection or reinspection fee shall create a debt in the nature of a quasi-contractual obligation, including an award of reasonable attorney's

fees, in favor of a prevailing party running from the property owner to the City. The City shall collect the assessed reinspection fees by the use of all appropriate legal means, including but not limited to referral to the Finance Division for collection in small claims court or by imposition of a lien.

4-3-201 Authority of fire personnel to exercise powers of police officers

(a)Section 103.3 of the CFC is hereby amended **adopted in reference and added** to read as follows:

The Fire Chief, Division Chiefs, Fire Marshal, and members of the Fire Department conducting Prevention Bureau and/or Fire Investigation unit duties shall have the powers of a Police Officer in performing their duties under this Code.

(b)Section 103.1 of the 2022 2025 California Fire Code is hereby amended to read as follows

The Fire Chief, Deputy Fire Chief, or designee in charge shall be known as the fire code official. The function of the agency shall be the implantation, administration and enforcement of the provisions of this code.

4-3-202 Permits required for certain operations

Section 105.5.18(3) of the CFC is amended as follows

To store, handle or use Class II, Class III-A and Class III-B liquids in excess of twenty-five (25) gallons in a building or in excess of fifty-five (55) gallons outside a building

4-3-203 Approved automatic fire sprinklers

Section 903.7 of the CFC is amended by adding the following sections:

~~1. Approved automatic sprinkler systems are integrated systems of underground and overhead piping including a water supply of a type such as a gravity tank, fire pump, reservoir or pressure tank of a connection by underground piping to a city main, and which comply in all respects with the requirements adopted for such systems as described in the NFPA Pamphlet No. 13, as it now exists or as it may from time to time be amended. All required sprinkler systems shall meet NFPA 13 commercial standards unless mentioned below.~~

~~Condominium /apartment buildings up to 4 stories may be approved with NFPA 13R fire sprinkler systems with full attic protection. Attic protection shall consist of quick-response sprinklers spaced throughout the attic in~~

~~accordance with NFPA 13. Attic hydraulic calculations shall be based on flowing a minimum four sprinklers. Piping in the attic shall be listed steel piping. Listed CPVC piping may be utilized under attic insulation with special application sprinklers installed in accordance with their listing and the manufacturer's guidelines. The sprinklers are to have interior warning devices approved by the Fire Chief.~~

~~2. Approved automatic sprinkler systems shall include a waterflow detecting device, and valves controlling such systems, and shall be supervised by a monitoring device or devices. Waterflow and monitoring devices shall operate on a continuous basis, to provide immediate notification of any activation of such systems to a central station as described in the NFPA Pamphlet No. 72, as it now exists or as it may from time to time be amended. Underground key or hub valves in roadway boxes provided by the City or a public utility need not be monitored.~~

~~Sprinkler riser rooms and Fire Department connections shall be marked as requested by the Fire Chief.~~

~~3. Notwithstanding the provisions of this Code or the provisions of any other codes of the City of Turlock, approved automatic sprinkler systems shall be installed in those buildings, structures or combination of building and structure hereinafter constructed, which meet any one (1) of the following criteria:~~

~~(a) Have a total aggregate floor area of five thousand (5,000) square feet or more. Aggregate floor area shall be determined by measuring and totaling the area within the outside walls of the structure for each floor, or mezzanine and basement; the area beneath all attached projections from the outside walls that are four (4') feet or larger; and the floor area of any attached garage. If the structure has no outside walls, the area shall be measured from the edge of the eaves projection. If structures are within six (6') feet of each other as measured from the outside walls, or any projection therefrom, or are attached by a breezeway or a covered walkway, the measured floor area of each shall be aggregated.~~

~~(b) Are three (3) stories or more, irrespective of height; including basements, cellars and/or mezzanines.~~

~~(c) When an existing building is modified to cause it to exceed any of the thresholds set forth above.~~

~~(d) Any new building constructed for a Group A occupancy (as defined in California Building Code Section 303.1) or modified for Group A use.~~

~~4. Exceptions: When applying the provisions of this chapter, each portion of an existing building or structure separated by one (1) or more fire walls may be considered a separate building or structure; provided, that the fire walls meet the requirements of Section 705 of the current adopted edition of the California Building Code and the individual areas do not exceed the limits specified in Section [4-3-203](#) (3)(a) of this Code. Fire walls may not be added to avoid the installation of fire sprinklers in new buildings. Fire walls may not be added to existing buildings during remodel/addition to avoid the installation of fire sprinklers.~~

~~5. The Fire Chief shall have the power and authority to modify the enforcement of any part of this section. Such modification shall be upon terms and conditions as he/she shall deem proper, and shall become validated by passage of a Resolution from the City Council of the City of Turlock.~~

~~6. Nothing in this subsection is intended to provide a lesser degree of protection than that required in the presently adopted version of the California Building Code or provide for a waiver of its provisions unless such provision of this subsection provides for sprinkler protection in an area or areas not required in the building.~~

1. An approved automatic fire sprinkler system is required in all new buildings and structures constructed on or after the effective date of this ordinance, notwithstanding the use and occupancy thereof, when any fire area, as defined in the California Fire Code exceeds five thousand (5,000) square feet.
 - a. Fire area calculations shall include all floors, mezzanine, basements and any attached projections greater than four (4) feet.
 - b. Structures which are within six (6') feet of each other as measured from the outside walls, or any projection therefrom, or are attached by a breezeway or a covered walkway, the measured floor area of each shall be aggregated.
 - c. Buildings three (3) stories or more, irrespective of height; including basements, cellars and or mezzanines.
 - d. Any Group A occupancy as defined in the California Building Code or modified for Group A use.
 - e. CFC 901.4.4 may not be exercised to add fire walls to avoid the installation of fire sprinklers in new buildings or to existing buildings during remodel/ addition.

2. Condominium /apartment buildings up to 4 stories may be approved with NFPA 13R fire sprinkler systems with full attic protection. Attic protection shall consist of quick-response sprinklers spaced throughout the attic in accordance with NFPA 13. Attic hydraulic calculations shall be based on flowing a minimum four sprinklers. Piping in the attic shall be listed steel piping. Listed CPVC piping may be utilized under attic insulation with special application sprinklers installed in accordance with their listing and the manufacturer's guidelines.
3. The sprinklers are to have interior warning devices approved by the Fire Chief.
4. Existing buildings and structures shall have approved automatic fire sprinklers installed when any of the following exist:
 - a. When doing a remodel or addition the value of additions, alterations or repairs that exceed fifty (50) percent of the current county assessed valuation for improvements only in the existing building or structure that exceeds five thousand (5,000) square feet.
 - b. The remodel or addition cause the building to exceed five thousand (5,000) square feet as outlined in this code above.
5. Nothing in this subsection is intended to provide a lesser degree of protection than that required in the presently adopted version of the California Building Code or provide for a waiver of its provisions unless such provision of this subsection provides for sprinkler protection in an area or areas not required in the building.

4-3-204 Fire Department access

(a) Appendix D Section D101.1 is amended by adding: Appendix D shall only be enforced on private roadways, property and streets not public roadways.

(a) (b) Appendix D Section D103.5(1) of the CFC is amended by adding:

~~Gated communities may be approved to have fifteen (15') foot gates when automatic opening devices such as Opticom systems or the equivalent are installed and when approved by the Fire Chief. Knox Box access shall also be provided. Dual~~

~~keyed Knox products for Police access shall be required.~~

Where a fire apparatus road consists of a divided roadway, the gate width shall not be less than 15 feet.

(c) Appendix D Section D102.1 of the CFC is amended by adding:

~~Access and loading. Facilities, buildings or portions of buildings hereafter constructed shall be accessible to fire department apparatus by way of an approved fire apparatus access road with asphalt or concrete capable of supporting the imposed load of fire apparatus weighing at least 75,000 pounds.~~

~~Buildings or structures shall have an approved asphalt or concrete fire access road installed and accepted prior to final inspection.~~

(c) Appendix D Section D103.5(5) of the CFC is amended by adding: Electric gates shall be operable by means of a Knox key switch accessible by both police and fire. Electric gates at housing complexes, gated communities or rental storage facilities shall also be dual equipped with Opticom strobe light system or as required by the Fire Chief. All Gate shall automatically open upon power failure.

~~(b)~~ (d) Appendix D Section D103.5(6) of the CFC is amended by adding:

Manual opening access gates may not be locked with a chain and padlock unless a Knox padlock is installed in the chain and or a Knox Box with keys to the gate is added to the gate location. Dual keyed access for the Police Department shall be required.

(e) Section 504.1 of the CFC is amended by adding:

~~A clear walkway to the rear of any building shall be provided for firefighter access. For commercial projects~~ The clear walkway shall include a the minimum following: 24 32-inch gate in fences and a 30 36-inch clear path. The clear path may be grass, soil or solid surface.

(f) Section 505.1 of the CFC is amended by adding:

Residential numbers shall be illuminated from dusk to dawn.

(g) Section 505.1.4 of the CFC is amended by adding 501.1:

New commercial buildings, commercial buildings undergoing occupancy change and commercial buildings undergoing renovation shall have a minimum of 6-inch Arabic numerals or alphabet letters indicating the building's street address. The numerals and letters are to have a 3/4-inch stroke and contrast with their background. The address shall be internally or externally illuminated from dusk until dawn. The address shall face the street or road fronting the property. Buildings which set back from the road or street over 100 feet may be required to have larger numerals/letters as required by the Fire Chief. Rear addresses may be required due to property configuration.

~~(h) Section 506.1.1 of the CFC is amended by adding:~~

~~When gates are required or requested across required fire access lanes, an automatic gate may be required. The gate will be required to open with the Opticom strobe light system.~~ (h) Section 507.5.1.2 of the 2022 2025 California Fire Code is hereby added to read as follows:

Spacing. Fire hydrants shall be spaced nominally every 500 linear feet in residential areas and 300 linear feet in commercial or industrial areas and shall comply with city building standards. Divided streets shall have hydrants on both sides of the street and shall, where applicable, be installed in alternative or staggered positions so that hydrants will not be directly opposite from each other.

~~used by the Turlock Fire Department. A Knox Box entry will also be required.~~

(i) Section 912.4.1 of the CFC is amended by adding:

Locking Knox fire department connection caps will be required on all new installations. Knox caps will be required on existing fire department connections when required by the Fire Chief.

(j) Section 912.8 of the CFC ~~2022~~ 2025 California Fire Code is amended by adding:

A fire hydrant shall be located within 75' of all required fire department connections (FDC). ~~Fire hydrants serving sprinkler systems shall be located on the City side of the back-flow prevention device.~~ Fire department connections and hydrants shall be installed to prevent the FDC from pressurizing any hydrants.

(k) ~~Section 912.9 of the CFC is amended by adding:~~

~~Fire hydrants shall not be placed on the fire suppression side of a fire department connection. The Fire Chief may require a looped underground fire service to large projects when deemed necessary.~~

(k) Section 507.5 of the ~~2022~~ 2025 California Fire Code is hereby amended to read as follows:

Fire hydrant systems. Fire hydrant systems shall comply with section 507.5.1 through 507.5.6 and *Appendix C* or by an approved method. Fire hydrants shall be located on the supply side of the fire suppression system check valve and accessible from the apparatus roads in compliance with Section 503.1 and *Appendix D*. Fire hydrants shall not be on the fire pump supply system unless supplied municipal pressures are not adequate for fire flow requirements. The fire code official may require a looped underground fire service for large projects when deemed necessary.

(l) ~~(d)~~ Section 506.3 of the CFC is amended by adding:

All commercial projects (new, remodel, addition and change of occupancy, or occupancy inspection) in the City may be required to provide a Knox Box (key box). A Knox Box capable of containing Material Data Safety Sheets (MSDS) sheets and Hazardous Materials plans will be required at commercial sites with significant

amounts of hazardous materials. The Fire Chief may require additional Knox Boxes and padlocks to large buildings or projects.

(m)Section 503.2.3 of the California Fire Code is hereby amended by adding:
All weather shall be concrete or asphalt only.

(n) Section 507.5.1 of the 2022 2025 California Fire Code is hereby amended to read as follows:

Where required. When a portion of the facility or building here after constructed or moved into or within the jurisdiction is more than 300 feet from a hydrant on a fire apparatus access road, as measured by an approved route around the exterior of the facility or building, on-site fire hydrants and mains shall be provided where required by the fire code official.

Exception: For Group R-3 and Group U occupancies equipped throughout with an approved automatic sprinkler system installed in accordance with Section 903.3.1.1, 903.3.1.2 or 903.3.1.3, the distance requirement shall be not more than 500 feet.

(o) Section 507.5.1.1 of the 2022 2025California Fire Code is hereby amended to read as follows:

Hydrants for Standpipe systems. Buildings equipped with a standpipe system installed in accordance with section 903 shall have a fire hydrant within 75 feet of the fire department connection.

Exception: DELETED

4-3-205 Agricultural fire/pits barbecues/bonfires

~~(a) Section 307 of the CFC is amended by adding Section 307.2.2 as follows:~~

~~The only open burning allowed in the City will be products of agricultural pursuit. A permit shall be issued by the City and the San Joaquin Valley Air Control District.~~

~~(b) Section 307.4.1 of the CFC, Bonfires, is deleted.~~

Section 307.1-307.5 of the 2025 California Fire Code is hereby amended by adding and deleting the following:

307.1 No person shall kindle, conduct, or maintain any burning of grass, weeds, agricultural trimmings, or other combustibles or authorize any such fire to be kindled,

conducted, or maintained without a permit as required by the San Joaquin Valley Unified Air Pollution Control District and compliance with all safeguards pursuant thereto. Any such permitted burning shall be restricted to agricultural purposes and confined to areas in the city limits in which agricultural uses are lawful or as regulated or prohibited by other municipal codes.

307.4.1 Deleted

307.4.2 shall be prohibited except for religious ceremonies and shall comply with other regulation or prohibitions of other city municipal codes or uses. Permit required.

307.4.3 shall comply with other regulation or prohibitions of other city municipal codes or uses.

307.5 Open burning or use of portable outdoor fire places as used at one and two-family dwellings shall be constantly attended until the fire extinguished. Not fewer than one portable fire extinguisher complying with section 906 with a 4A minimum rating and a water hose, water truck or medium of dirt/sand shall be immediately available.

4-3-206 Electronics disconnects/solar photovoltaic systems

(a) Section 603.4.1 of the CFC is amended by adding:

The main electrical service to any commercial building must be accessible for emergency shut-off from the outside of the building. This may be accomplished by providing a (one) main disconnect or a shunt trip device. If a generator system activates automatically when the shunt trip or main disconnect is shut down, a control to stop the generator must be located with the main disconnect or shunt trip. Photovoltaic (PV) power disconnects shall be located with the main electrical disconnect. Shunt trips or main disconnects, PV and generator controls shall be identified by signs approved by the Fire Chief. All disconnects shall not be separated by obstruction or fences. Exception: Electrical control room with a marked door that is accessible from the outside of the building.

(b) Section 1205.2.1 of the 2022 2025 CFC California Fire Code is amended by adding:

Residential solar photovoltaic systems shall have minimal exposed electrical conduit on roof top. Conduit may not be running over a roof ridge or ridges, unless approved by the Fire Chief.

4-3-207 Use of incinerators

Section 605.8 605.7 of the CFC 2022 2025 California Fire Code is hereby amended to read as follows:

~~The use of incinerators within the City limits of the City of Turlock is prohibited. Exception: Human and pet incinerators.~~

Incinerators. The use of incinerators is prohibited inside the city. EXCEPTION: Incinerators used by state licensed facilities for the cremation of human or pet remains.

4-3-208 False alarms

Section 907.1.6 of the CFC is hereby ~~amended~~ **added** to read as follows:

It shall be unlawful for a person to give, signal or transmit a false fire alarm. The City Council may adopt by resolution reasonable fees to recover the costs associated with responses to buildings or similar structures that have excessive false fire alarms. Excessive false alarms shall be defined as more than three (3) false alarms in twelve (12) consecutive months.

4-3-209 Hotworks

Section 3504.2.6 of the CFC is amended to read as follows:

~~A minimum of 2-A:20B:C-rated fire extinguisher shall be located within thirty (30) feet of the location where hotworks is in progress and shall be accessible without climbing stairs. When required by the Fire Chief, a minimum 1-A:20B:C-rated fire extinguisher shall be mounted to each portable welding cart. All parts of this section shall comply with Section 906.~~

Not less than one portable fire extinguisher complying with section 906 and with a minimum 2-A:20BC rating shall be provided with ready access within 30 feet of the location where the hot works is being performed and without climbing stairs.

4-3-210 Portable unvented heating appliances

~~Section 603.9 of the CFC is amended to read as follows:~~

~~Portable, unvented heating appliances shall not be used in occupied buildings within the City limits of the City of Turlock. **which produce carbon monoxide (CO) shall not be used in occupied buildings.** Exception: When approved, listed portable unvented oil burning heating appliances may be used in any occupancy during construction when such use is necessary for the construction and does not represent a hazard to life or property.~~

Section 4103.1 of the 2025 California Fire Code is hereby amended to read as follows:

Portable unvented fuel-fired heating equipment which produces carbon monoxide (CO) shall be prohibited in any occupancy or building.

Exception:

Buildings or structures under construction as outlined in chapter 33 of the 2025 California Fire Code.

4-3-211 Explosive materials prohibited and limited acts

(a) Section 5604.1.1 of the CFC shall be amended ~~amended~~ **added** to read:

Limits established by law. The storage of explosives and blasting agents is restricted to those areas of the city zoned as Heavy Industrial (M-2). Exception: Temporary storage for use in connection with approved blasting operations conducted in accordance with all applicable provisions of Chapter 56.

(b) Section 5605.1-4 of the CFC shall be amended to read:

Manufacturing. Explosive materials and fireworks shall not be manufactured within the city limits of Turlock.

4-3-212 Operating heating, lighting, and cooking appliances

(a) Section 5705.3.3 of the CFC is hereby amended to read as follows:
Heating, lighting or cooking appliances which utilize Class I liquids shall not be operated within a building or structure within the city limits of Turlock

(b) Section ~~5705.1.1~~ 5706.5.1.1 is hereby amended to read as follows:
Tank Vehicles delivering to or receiving from flammable and combustible liquid tanks shall stand entirely on private property. Dispensing into any Tank Truck cargo tank with service station dispensing facilities is prohibited

4-3-213 Operations of tank vehicles

~~Section 5705.1.1 is hereby amended to read as follows:~~

~~Tank Vehicles delivering to or receiving from flammable and combustible liquid tanks shall stand entirely on private property. Dispensing into any Tank Truck cargo tank with service station dispensing facilities is prohibited.~~

Section 5706.5 of the 2025 California Fire Code is hereby adopted by reference, in addition to the following:

Bulk Transfer and Process Transfer Operations. Bulk transfer and process transfer operations shall be in approved locations. Tank cars shall be unloaded only on private sidings or railroad siding facilities equipped for transferring flammable or combustible liquids. Tank vehicle and tank car transfer facilities shall be separated from buildings, aboveground tanks, combustible materials, property lines, streets, alleys or public ways by a distance of twenty (25) feet (7620 mm) for Class I liquids and fifteen (15)

feet (4572 mm) for Class II and III liquids measured from the nearest position of any loading or unloading valve.

Tank vehicles and tank cars shall be unloaded as soon as possible after arrival at point of delivery and shall not be used as storage tanks. Unless otherwise approved, a tank car shall not be allowed to remain on a siding at the point of delivery for more than twenty-four (24) hours while connected for transfer operations.

4-3-214 Deposits of hazardous materials: Cleanup, abatement, or mitigation required: Liability for costs

(a) Section 5003.3.1.4 of the CFC is amended to read as follows:

Responsibility of cleanup. The person, firm or corporation responsible for an unauthorized discharge shall institute and complete all actions necessary to remedy the effects of such unauthorized discharge, whether sudden or gradual, at no costs to the jurisdiction. When deemed necessary by the Fire Chief, cleanup may be initiated by the Fire Department or by an authorized individual or firm. Costs associated with such cleanup shall be borne by the owner, operator or other person responsible for the unauthorized discharge. The remedy provided by this section shall be in addition to any other remedies provided by law.

For purposes of this section, costs incurred by the City of Turlock shall include, but shall not be necessarily limited to the following: actual labor costs of City employees at their fully burdened hourly rate, cost of equipment operation, cost of materials obtained directly by the City, and cost of any contract labor and materials.

(b) Section 5001.2 of the CFC, the definition of "Hazardous Materials," is hereby amended to read as follows:

Definition: Hazardous materials- **are** those chemicals or substances which are physical hazards or health hazards as defined and classified in Chapter 50, or as defined in the California Health and Safety Code, Division 20, Chapter 6.95, commencing with Section [25500](#), whether the materials are in useable or waste condition.

NFPA 704 placards may be required on all commercial buildings/structures with hazardous materials as required by the Fire Chief.

4-3-215 Location of containers

(a) Section 6103.1.1 of the California Fire Code is hereby added to read as follows:

Prohibited. LP-gas installations pertinent to systems are not permitted in any residential (R) zones regardless of water capacity.

(b) Section 6104.2 of the CFC **California Fire Code** is amended to read as follows:

Within the limits established by law restricting the storage of liquefied petroleum gas for the protection of heavily populated or congested commercial areas, the aggregate capacity of any one installation shall not exceed 2,000-gallon water capacity.

The storage of liquefied petroleum gases is restricted to those areas of the City zoned Commercial-Industrial zone; M-1 and M-2 Industrial zones and in addition thereto to properties used as Automotive Service Stations located in the areas of the City zoned for commercial use.

Whenever the Fire Chief, in his discretion, determines the storage of liquefied petroleum gases is necessary in other areas, the aggregate capacity of any such installation shall not exceed 2,000 gallon water capacity, except that in particular installations this capacity limit may be altered at the discretion of the Fire Chief, after consideration of special features such as topographical condition, nature of occupancy and proximity of buildings, capacity of proposed tanks, degree of private fire protection to be provided and facilities of the local Fire Department. The storage of liquefied petroleum gas shall conform to the provisions of the local zoning ordinance.

(c) Section 5504.3.1.1.3 of the 2025 California Fire Code is adopted by reference, in addition to the following:

Location. Storage of flammable cryogenic fluids in stationary containers outside of buildings is prohibited within the limits established by law (table 5504.3.1.1). All R-1, R-2 and R-3 zoning designations as identified in the municipal code.

4-3-216 Outside storage and use of liquefied petroleum gas

Section 6101.2 of the CFC is hereby amended to read as follows:

Permits shall be required as set forth in Sections 105.6 and 105.7.

~~Permits and Plans. A permit is required to store, use, handle or maintain any portable or stationary LP-gas container. The installer shall submit plans for any stationary LP-gas installation, regardless of size.~~

Exceptions:

(1) Containers not exceeding five (5) gallon water capacity, used for residential “barbecue” cooking, when used and stored outside of buildings.

(2) Approved containers not exceeding 16.4 ounces when displayed for sale in mercantile occupancies.

(3) Factory-installed containers for recreational vehicles not exceeding ten-gallon water capacity.

(4) Factory-installed tanks that are permanently attached to recreational vehicles.

Distributors shall not fill an LP-gas container for which a permit is required unless the Fire Code Official has issued a permit for the installation for the location has been issued for that location by the Fire Chief.

4-3-218 Special enclosures, i.e., ConVaults

(a) Section 5704.2.9.5 of the CFC is amended by adding the following:

The storage of Class I, II, and III A/B flammable and combustible liquids in aboveground tanks inside of buildings shall be in an approved double walled/protected tank. The tank shall be approved by the Fire Chief and installed per the CFC/NFPA.

(b) Section 5704.2.9.6.1 of the CFC is amended by adding the following:

The storage of Class I, II and III A/B flammable and combustible liquids in aboveground tanks outside a building is prohibited. Exception: Protected/ double walled aboveground tanks shall be approved by the Fire Chief. Aboveground tanks shall be installed per the CFC/NFPA.

(c) Section 312.2(2) of the CFC is amended to read as follows:

~~Spaced not more than 3 ft. (914 mm) between posts on center.~~

(c) Section 312.2 of the 2025 California Fire Code is hereby amended to read as follows:

Guard posts or other approved means shall be provided to protect storage tanks and connected piping, valves and fittings; dispensing areas; and use areas subject to vehicular damage. When guard posts are installed, the posts shall be:

1. Constructed of steel not less than six inches in diameter and concrete-filled;
2. Spaced not more than three feet between posts on center;
3. Set not less than three feet deep in a concrete footing of not less than a fifteen-inch diameter;

4. Set with the top of the posts not less than three feet above ground; and
5. Located not less than five feet from the protected object.

4-3-219 Standpipe requirements

Section 905.3.1 of the GFC ~~2022~~ 2025 California Fire Code is amended to read as follows:

Occupancies three or more stories in height shall be provided with a Class 1 standpipe system approved by the Fire Chief. (Except Group R-3 and R-3.1)

~~Occupancies less than three stories in height but greater than 20,000 square feet per floor shall be required to install Class 1 standpipe approved by the Fire Chief.~~

Garden type apartment complexes may be required to install Class 1 standpipe systems approved by the Fire Chief.

4-3-220 Alarm certifications

(a) Section 907.1.6 of the CFC is hereby ~~amended~~ added to read:

Certification. A certificate from Underwriters Laboratories (UL) shall be required on all commercial fire alarm/monitoring systems installed after January 1, 2003. UL certification shall be provided for all previously existing commercial fire alarm systems no later than January 1, 2005. UL certification is required to be maintained for commercial fire alarm/monitoring systems throughout the life of the alarmed/monitored building.

The UL certified system is to be monitored by a UL Central Station with all required services.

Exception. Supervisory service is not required for:

Automatic sprinkler systems in one and two-family dwellings.

4-3-221 Spray booths

Section ~~2404~~ 2402 of the ~~2022~~ 2025 GFC California Fire Code is hereby amended by adding:

2402.2 Spray booth is a listed mechanically ventilated appliance of varying dimensions and construction provided to enclose or accommodate a spraying operation and to confine and limit the escape of spray vapor and residue and to exhaust it safely.

Section ~~2404~~ 2401.1 of the ~~2022~~ 2025 GFC California Fire Code is hereby amended by adding:

6. Flammable spraying, combustible spraying, bedliner spraying and powder coating operations shall be conducted in a listed spray booth. Existing operations to be upgraded at change of occupancy.

4-3-222 Powered industrial trucks and equipment

Section 309 of the CFC is amended by adding Section 309.5.1 to read:

Forklifts. All LPG or natural gas driven equipment **which operate inside** shall have a minimum 1A:10BC fire extinguisher mounted to the equipment and shall comply with Section 906.

4-3-223 Combustible waste

Section 304.1.2 304.1.3 of the 2022 2025 California Fire Code is hereby amended by adding the following:

Vegetation abatement shall comply with the city municipal codes. The city may recover from the property owner those costs associated with the suppression costs incurred in fighting a fire and for providing rescue or emergency medical services should a fire occur on said property after the owner has been notified to abate such public nuisance and has failed to do so.

4-3-224 Pallet storage yards

Section 1106.2 of the California Fire Code is hereby by adding to read as follows:

Pallet Storage, Manufacturing and/or Recycling Facilities shall be maintained in accordance with Section 2810 of the California Fire Code.

4-3-301 Validity.

Section 1.1.12 of the CFC shall be amended to read:

If any section, subsection, sentence, clause or phrase of this chapter is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this chapter. The City Council hereby declares that it would have passed this chapter and every section, subsection, sentence, clause and phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional.

4-3-302 Violations: Penalties.

Section 412.4 113.4 of the CFC is amended by adding:

Violation of any provisions of this chapter or any International Code adopted by this chapter shall constitute a misdemeanor/infracton as provided in Title [1](#), Chapter 2 of the Turlock Municipal Code.

4-3-409 Sales, storage, use, and handling of fireworks.

CCR Title 19, Division 1, Chapter 6, Fireworks, is amended to read as follows:

- (a) General. Sales, storage, use and handling of fireworks shall be in accordance with this division.
- ~~(b) (b) Fireworks not allowed in the City. Piccolo Petes, Whistling Petes and similar devices shall not be sold, possessed or used in the City limits. The Fire Chief shall have final determination regarding decisions pertaining to similar devices.~~
- (j) Stand construction. Merchandise may be displayed in approved glass enclosed counters or showcases, or merchandise may be displayed in stands constructed in the following manner:
 - (1) Walls shall be of plywood at least one-quarter (1/4") inch thick or of an approved noncombustible material.
 - ~~(2) Each fireworks stand shall have a roof covering of aluminum or sheet iron.~~

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: 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 the 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 14th day of October 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

Signed and approved this ____ day of _____, 2025.

SIGNED:

Amy Bublak, Mayor

ATTEST:

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

City Council Staff Report

October 14, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Randy Jones, P.E., Sr. Civil Engineer
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Appropriating \$1,912,000 to Fund 228 "Park Development Tax" account number 228-60-606.51270 "Construction Project" from unallocated reserves for the construction of City Project No. 21-043 "John Lazar Park"

Motion: Awarding bid and approving an Agreement with Taylor Backhoe Service, Inc DBA TBS Contractors of Merced, California in the amount of \$1,471,840.18 and authorizing a construction contingency amount of \$147,184 (10%) for the construction of City Project No. 21-043 "John Lazar Park" to be funded by Fund 228 "Park Development Tax"

Resolution: Determining the award of bid for construction of City Project No. 21-043 "John Lazar Park" is exempt from the provisions of CEQA in accordance with Section 15332 of the CEQA Guidelines

2. NARRATIVE:

The Northeast Turlock Master Plan requires the construction of two neighborhood parks. The first has already been completed, and with the development of the Legends 3 subdivision, the second park is now due to be built. The developer has dedicated the right-of-way for this park site, and the project will include installation of perimeter sidewalks, landscape irrigation, and landscaping with trees, shrubs, and turf. Planned park amenities consist of playground equipment, a drinking fountain, a shade structure, benches, and safety lighting.

City staff advertised this project on August 2, 2025 through the *Turlock Journal* and on the City's website for construction projects. On September 4, 2025, fourteen (14) bid proposals were received for City Project No. 21-043 "John Lazar Park." Taylor Backhoe Service, Inc DBA TBS Contractors of Merced, California, was the lowest responsible bidder with a base bid amount of \$1,471,840.18.

Bid Summary:

Bidder	Bid Amount
TBS Contractors	\$1,471,840.18
Odyssey Companies	\$1,500,025.99
Schreder and Brandt MFG, Inc.	\$1,564,452.30
Machado and Sons	\$1,566,742.45

American Paving Co.	\$1,582,534.65
Frontline General Eng.	\$1,617,758.65
BZ Construction	\$1,693,886.84
Wabo Landscape and Construction Inc.	\$1,701,740.20
F. Loduca Co.	\$1,758,506.28
Clean Cut Landscape	\$1,770,207.52
Integra Construction Services	\$1,837,000.01
KYA Services, LLC	\$1,823,673.15
JPB Designs, Inc.	\$1,844,886.10
Hanford Applied Rs. And Conservation	\$2,592,497.70

Staff reviewed the bids for bidder responsiveness and responsibility and recommends approval of an agreement with TBS Contractors of Merced, California as the lowest responsive, responsible bidder with a bid amount of \$1,471,840.18.

3. FISCAL IMPACT / BUDGET AMENDMENT:
No General Fund money will be used for this project.

The estimated project costs are shown in the table below:

Preliminary Engineering - Staff	\$17,630.69
Preliminary Engineering - Consultant	\$80,191.25
TID Electrical Service Connection	\$8,330.00
Construction Contract – <i>TBS Contractors</i>	\$1,471,840.18
Construction Contingency	\$147,184.00
Building Permits	\$12,000.00
Materials Testing - BSK Associates	\$18,795.50
Construction Staking - Westwood	\$18,500.00
Engineering Services During Construction - Westwood	\$11,800.00

Construction administration/management • <i>City Engineering</i>	\$125,000.00
Total Estimated Construction Cost	\$1,911,271.62

CP 21-043 John Lazar Park	
Project Expenses in Previous Fiscal Years	\$106,151.94
Estimated Project Expenses in FY 25-26	\$1,706,527.70
Estimated Project Expenses in FY 26-27	\$98,591.98
Total Estimated Project Cost	\$1,911,271.62

The designated project account number for preliminary engineering is Fund 228 "Park Development Tax" account number 228-60-606.47600_002 "Park Development NP23 Colorado/Markley Park." All preliminary engineering charges have been expended in previous fiscal years. It is anticipated that all construction-related costs will be expended in Fiscal Years 2025 - 2026 and 2026 - 2027.

The designated construction project account is Fund 228 "Park Development Tax" account number 228-60-606.51270 "Construction Project." A budget amendment is required in order to fund this project. Staff recommend an appropriation of funds from Fund 228 unallocated reserves to account number 228-60-606.51270.

4. ENVIRONMENTAL DETERMINATION:

This project is exempt from California Environmental Quality Act (CEQA) pursuant to Section 15332 (In-Fill Development Project).

5. ATTACHMENTS:

1. Bidder's Summary
2. Draft Resolution - Appropriation
3. Draft Resolution - CEQA Determination
4. CP 21-043 Agreement

CITY OF TURLOCK BIDDER'S SUMMARY

PROJECT TITLE: John Lazar Park
PROJECT NUMBER: 21-043
BID OPENING: August 28, 2025 September 4, 2025
10:00 AM
ANTICIPATED COUNCIL AWARD DATE: October 14, 2025

				1		2		3		4			
				ENGINEER'S EST.		TBS CONTRACTORS MERCED, CA		ODYSSEY COMPANIES LODI, CA		SCHREDER & BRANDT MFG, INC CHICO, CA		MACHADO AND SONS CONSTRUCTION INC. TURLOCK, CA	
Item No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Stormwater Pollution Prevention Plan and Implementation	LS	1	\$20,000.00	\$20,000.00	\$ 16,274.80	\$ 16,274.80	\$ 17,507.22	\$ 17,507.22	\$ 11,850.00	\$ 11,850.00	\$ 54,533.00	\$ 54,533.00
2	Site Grading (Rough/Fine)	SF	167,926	\$1.40	\$235,096.40	\$ 0.37	\$ 62,132.62	\$ 0.66	\$ 110,831.16	\$ 0.85	\$ 142,737.10	\$ 1.02	\$ 171,284.52
3	8" Storm Drain (PVC SDR-26)	LF	477	\$70.00	\$33,399.00	\$ 64.57	\$ 30,799.89	\$ 15.11	\$ 7,207.47	\$ 95.00	\$ 45,315.00	\$ 94.91	\$ 45,272.07
4	High Drop Down Inlet	EA	4	\$2,400.00	\$9,600.00	\$ 5,927.37	\$ 23,709.48	\$ 2,934.21	\$ 11,736.84	\$ 6,200.00	\$ 24,800.00	\$ 4,371.25	\$ 17,485.00
5	1" Water Line for Drinking Fountain	LF	596			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	4" Concrete Flatwork - Site Finish 'A'	SF	12,161	\$20.00	\$243,220.00	\$ 11.63	\$ 141,432.43	\$ 17.35	\$ 210,993.35	\$ 10.73	\$ 130,487.53	\$ 14.69	\$ 178,645.09
7	12" Wide Deepend Concrete Playground Curb Site Feature '1'	LF	224	\$60.00	\$13,440.00	\$ 61.06	\$ 13,677.44	\$ 100.74	\$ 22,565.76	\$ 45.39	\$ 10,167.36	\$ 21.50	\$ 4,816.00
8	12" Wide Deepend Concrete Playground Curb Site Feature '12'	LF	56	\$45.00	\$2,520.00	\$ 107.35	\$ 6,011.60	\$ 130.39	\$ 7,301.84	\$ 43.22	\$ 2,420.32	\$ 120.50	\$ 6,748.00
9	Thickened Walkway Edge at Playground - Site Feature '14'	LF	258	\$80.00	\$20,640.00	\$ 22.54	\$ 5,815.32	\$ 70.56	\$ 18,204.48	\$ 36.05	\$ 9,300.90	\$ 15.50	\$ 3,999.00
10	Thickened Walkway Edge at Turf Grass - Site Feature '15'	LF	771	\$80.00	\$61,680.00	\$ 14.16	\$ 10,917.36	\$ 65.37	\$ 50,400.27	\$ 4.61	\$ 3,554.31	\$ 4.10	\$ 3,161.10
11	Concrete Picnic Tables - Site Feature '2A'	EA	3	\$1,590.00	\$4,770.00	\$ 2,605.51	\$ 7,816.53	\$ 1,936.31	\$ 5,808.93	\$ 3,257.56	\$ 9,772.68	\$ 2,380.00	\$ 7,140.00
12	Concrete Picnic Tables, Accessible - Site Feature '2B'	EA	1	\$1,650.00	\$1,650.00	\$ 2,398.52	\$ 2,398.52	\$ 1,987.84	\$ 1,987.84	\$ 2,370.00	\$ 2,370.00	\$ 2,720.00	\$ 2,720.00
13	Concrete Benches - Site Feature '3'	EA	11	\$1,470.00	\$16,170.00	\$ 1,985.61	\$ 21,841.71	\$ 1,655.47	\$ 18,210.17	\$ 1,422.00	\$ 15,642.00	\$ 1,540.00	\$ 16,940.00
14	Drinking Fountain (Includes Drywell System) - Site Feature '4'	EA	1	\$11,500.00	\$11,500.00	\$ 26,031.14	\$ 26,031.14	\$ 17,366.74	\$ 17,366.74	\$ 7,110.00	\$ 7,110.00	\$ 19,990.00	\$ 19,990.00
15	Group BBQ - Site Feature '6'	EA	2	\$1,620.00	\$3,240.00	\$ 2,362.53	\$ 4,725.06	\$ 1,840.58	\$ 3,681.16	\$ 2,962.50	\$ 5,925.00	\$ 2,685.00	\$ 5,370.00
16	Service Table - Site Feature '7'	EA	2	\$940.00	\$1,880.00	\$ 1,652.49	\$ 3,304.98	\$ 1,060.18	\$ 2,120.36	\$ 1,422.00	\$ 2,844.00	\$ 1,600.00	\$ 3,200.00
17	Trash Receptacles - Site Feature '8'	EA	5	\$1,070.00	\$5,350.00	\$ 1,300.76	\$ 6,503.80	\$ 1,196.40	\$ 5,982.00	\$ 1,185.00	\$ 5,925.00	\$ 1,205.00	\$ 6,025.00
18	Dog Pot Station - Site Feature '9'	EA	4	\$800.00	\$3,200.00	\$ 1,788.22	\$ 7,152.88	\$ 876.32	\$ 3,505.28	\$ 1,422.00	\$ 5,688.00	\$ 1,358.00	\$ 5,432.00
19	Park Sign - Double Sided - Site Feature '10'	EA	2	\$9,000.00	\$18,000.00	\$ 9,028.00	\$ 18,056.00	\$ 10,244.92	\$ 20,489.84	\$ 7,110.00	\$ 14,220.00	\$ 7,696.00	\$ 15,392.00
20	Playground Equipment	LS	1	\$250,000.00	\$250,000.00	\$352,079.80	\$ 352,079.80	\$304,794.86	\$ 304,794.86	\$321,785.57	\$ 321,785.57	\$311,100.00	\$ 311,100.00
21	Wood Engineered Fiber Surfacing (12" Depth) Site Finish 'C'	CY	266	\$95.00	\$25,270.00	\$ 189.14	\$ 50,311.24	\$ 105.11	\$ 27,959.26	\$ 86.50	\$ 23,009.00	\$ 127.00	\$ 33,782.00
22	Concrete Playground Ramp - Site Feature '13'	EA	2	\$5,500.00	\$11,000.00	\$ 6,527.00	\$ 13,054.00	\$ 4,570.35	\$ 9,140.70	\$ 2,340.37	\$ 4,680.74	\$ 1,681.00	\$ 3,362.00
23	34'x24' Shade Structure at Main Park - Site Feature '5'	EA	1	\$80,000.00	\$80,000.00	\$ 103,049.30	\$ 103,049.30	\$ 94,396.53	\$ 94,396.53	\$ 118,500.00	\$ 118,500.00	\$ 103,200.00	\$ 103,200.00
24	Electrical Service	LS	1	\$30,000.00	\$30,000.00	\$ 54,554.74	\$ 54,554.74	\$ 62,431.20	\$ 62,431.20	\$ 23,893.16	\$ 23,893.16	\$ 63,705.00	\$ 63,705.00
25	Post Light	EA	1	\$12,000.00	\$12,000.00	\$ 16,549.30	\$ 16,549.30	\$ 40,349.85	\$ 40,349.85	\$ 30,914.28	\$ 30,914.28	\$ 18,080.00	\$ 18,080.00
26	Electrical Connections for New Irrigation Controller and Booster Pump	LS	1	\$15,000.00	\$15,000.00	\$ 2,325.32	\$ 2,325.32	\$ 8,554.85	\$ 8,554.85	\$ 12,089.37	\$ 12,089.37	\$ 7,985.00	\$ 7,985.00
27	Park Sign Uplighting	EA	4	\$10,000.00	\$40,000.00	\$ 2,157.57	\$ 8,630.28	\$ 2,834.65	\$ 11,338.60	\$ 13,868.94	\$ 55,475.76	\$ 2,435.00	\$ 9,740.00
28	Soil Conditioning and Amendments	SF	148,799	\$0.50	\$74,399.50	\$ 0.24	\$ 35,711.76	\$ 0.54	\$ 80,351.46	\$ 0.41	\$ 61,007.59	\$ 0.38	\$ 56,543.62
29	1 Gallon Shrubs	EA	6	\$35.00	\$210.00	\$ 18.30	\$ 109.80	\$ 12.76	\$ 76.56	\$ 11.85	\$ 71.10	\$ 18.25	\$ 109.50

Item No.	Item Description	Unit of Measure	Estimated Quantity	ENGINEER'S EST.		TBS CONTRACTORS MERCED, CA		ODYSSEY COMPANIES LODI, CA		SCHREDER & BRANDT MFG, INC CHICO, CA		MACHADO AND SONS CONSTRUCTION INC. TURLOCK, CA	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
30	5 Gallon Shrubs	EA	4	\$50.00	\$200.00	\$ 36.60	\$ 146.40	\$ 25.75	\$ 103.00	\$ 35.55	\$ 142.20	\$ 55.00	\$ 220.00
31	15 Gallon Trees	EA	61	\$250.00	\$15,250.00	\$ 134.20	\$ 8,186.20	\$ 216.94	\$ 13,233.34	\$ 296.25	\$ 18,071.25	\$ 283.00	\$ 17,263.00
32	Tree Root Barriers	LF	877	\$15.00	\$13,155.00	\$ 13.49	\$ 11,830.73	\$ 12.41	\$ 10,883.57	\$ 11.85	\$ 10,392.45	\$ 11.00	\$ 9,647.00
33	Top Dressing - Decomposed Granite Decorative Mulch (3" Min Depth)	SF	682	\$5.00	\$3,410.00	\$ 4.47	\$ 3,048.54	\$ 1.09	\$ 743.38	\$ 2.07	\$ 1,411.74	\$ 1.95	\$ 1,329.90
34	Hydroseed Turf Grass	SF	148,530	\$0.30	\$44,559.00	\$ 0.24	\$ 35,647.20	\$ 0.17	\$ 25,250.10	\$ 0.11	\$ 16,338.30	\$ 0.11	\$ 16,338.30
35	180-Day Maintenance Establishment Period	LS	1	\$44,725.50	\$44,725.50	\$ 14,640.00	\$ 14,640.00	\$ 18,000.00	\$ 18,000.00	\$ 10,665.00	\$ 10,665.00	\$ 10,395.00	\$ 10,395.00
36	Irrigation System - RWS for Trees	EA	122	\$150.00	\$18,300.00	\$ 148.56	\$ 18,124.32	\$ 70.36	\$ 8,583.92	\$ 207.37	\$ 25,299.14	\$ 193.00	\$ 23,546.00
37	Irrigation System - Drip/Bubblers	SF	269	\$6.00	\$1,614.00	\$ 6.80	\$ 1,829.20	\$ 1.39	\$ 373.91	\$ 8.29	\$ 2,230.01	\$ 8.15	\$ 2,192.35
38	Irrigation System - Turf Rotors	SF	148,530	\$1.75	\$259,927.50	\$ 1.03	\$ 152,985.90	\$ 0.75	\$ 111,397.50	\$ 0.95	\$ 140,806.44	\$ 0.90	\$ 133,677.00
39	Irrigation Controller and Weather Station	EA	1	\$10,000.00	\$10,000.00	\$ 7,320.00	\$ 7,320.00	\$ 9,533.02	\$ 9,533.02	\$ 11,850.00	\$ 11,850.00	\$ 11,480.00	\$ 11,480.00
40	Irrigation Booster Pump	EA	1	\$45,500.00	\$45,500.00	\$ 51,362.00	\$ 51,362.00	\$ 49,751.24	\$ 49,751.24	\$ 47,400.00	\$ 47,400.00	\$ 43,770.00	\$ 43,770.00
41	Irrigation Flow Sensor and Master Valve	EA	1	\$5,500.00	\$5,500.00	\$ 3,660.00	\$ 3,660.00	\$ 3,767.47	\$ 3,767.47	\$ 4,740.00	\$ 4,740.00	\$ 4,925.00	\$ 4,925.00
42	3" Backflow Preventer (Irrigation)	EA	1	\$5,000.00	\$5,000.00	\$ 11,102.00	\$ 11,102.00	\$ 15,264.67	\$ 15,264.67	\$ 6,300.00	\$ 6,300.00	\$ 6,975.00	\$ 6,975.00
43	3/4" 1" Backflow Prevention (Drinking Fountain)	EA	1	\$2,500.00	\$2,500.00	\$ 5,978.00	\$ 5,978.00	\$ -	\$ -	\$ 4,200.00	\$ 4,200.00	\$ 5,471.00	\$ 5,471.00
44	General Conditions (Max 3%)	LS	1	\$51,623.00	\$51,623.00	\$ 18,300.00	\$ 18,300.00	\$ 22,250.98	\$ 22,250.98	\$ 42,000.00	\$ 42,000.00	\$ 16,500.00	\$ 16,500.00
45	Mobilization and Demobilization (Max 5%)	LS	1	\$86,039.00	\$86,039.00	\$ 40,230.72	\$ 40,230.72	\$ 2,510.26	\$ 2,510.26	\$ 70,000.00	\$ 70,000.00	\$ 30,748.00	\$ 30,748.00
46	Construction Project Sign	EA	2	\$1,000.00	\$2,000.00	\$ 1,220.00	\$ 2,440.00	\$ 2,204.31	\$ 4,408.62	\$ 2,500.00	\$ 5,000.00	\$ 1,795.00	\$ 3,590.00
47	Temporary Construction Fencing	LS	1	\$2,500.00	\$2,500.00	\$ 7,417.60	\$ 7,417.60	\$ 7,794.37	\$ 7,794.37	\$ 20,000.00	\$ 20,000.00	\$ 9,552.00	\$ 9,552.00
48	Bike Racks (Site Feature 16)	EA	3	\$750.00	\$2,250.00	\$ 2,065.87	\$ 6,197.61	\$ 567.81	\$ 1,703.43	\$ 1,500.00	\$ 4,500.00	\$ 1,380.00	\$ 4,140.00
49	Drinking Fountain Supply Line and Connection to Main	LS	1	\$7,500.00	\$7,500.00	\$ 6,341.56	\$ 6,341.56	\$ 7,177.42	\$ 7,177.42	\$ 6,000.00	\$ 6,000.00	\$ 22,956.00	\$ 22,956.00
50	Relocated Street Sign	EA	1	\$1,500.00	\$1,500.00	\$ 305.00	\$ 305.00	\$ 2,985.71	\$ 2,985.71	\$ 300.00	\$ 300.00	\$ 4,176.00	\$ 4,176.00
51	Non-Potable Water Signage	LS	1	\$2,500.00	\$2,500.00	\$ 427.00	\$ 427.00	\$ 1,203.12	\$ 1,203.12	\$ 250.00	\$ 250.00	\$ 1,691.00	\$ 1,691.00
52	Work Not Included in Other Bid Items	LS	1	\$5,000.00	\$5,000.00	\$ 19,343.10	\$ 19,343.10	\$ 7,812.38	\$ 7,812.38	\$ 15,000.00	\$ 15,000.00	\$ 10,400.00	\$ 10,400.00
Base Bid Total =				\$1,873,778.90		\$ 1,471,840.18		\$ 1,500,025.99		\$ 1,564,452.30		\$ 1,566,742.45	

CITY OF TURLOCK BIDDER'S SUMMARY

PROJECT TITLE: John Lazar Park
PROJECT NUMBER: 21-043
BID OPENING: August 28, 2025 September 4, 2025
10:00 AM
ANTICIPATED COUNCIL AWARD DATE: October 14, 2025

Item No.	Item Description	Unit of Measure	Estimated Quantity	ENGINEER'S EST.		AMERICAN PAVING CO. FRESNO, CA		FRONTLINE GENERAL ENG TRACY, CA		BZ CONSTRUCTION CERES, CA		WABO LANDSCAPE & CONSTRUCTION INC. HERCULES, CA		F. LODUCA CO. STOCKTON, CA	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Stormwater Pollution Prevention Plan and Implementation	LS	1	\$20,000.00	\$20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 40,868.46	\$ 40,868.46	\$ 30,719.72	\$ 30,719.72	\$ 30,000.00	\$ 30,000.00	\$ 45,000.00	\$ 45,000.00
2	Site Grading (Rough/Fine)	SF	167,926	\$1.40	\$235,096.40	\$ 0.50	\$ 83,963.00	\$ 0.84	\$ 141,057.84	\$ 1.59	\$ 267,002.34	\$ 1.00	\$ 167,926.00	\$ 0.83	\$ 139,378.58
3	8" Storm Drain (PVC SDR-26)	LF	477	\$70.00	\$33,390.00	\$ 75.00	\$ 35,775.00	\$ 87.37	\$ 41,675.49	\$ 42.40	\$ 20,224.80	\$ 86.00	\$ 41,022.00	\$ 100.00	\$ 47,700.00
4	High Drop Down Inlet	EA	4	\$2,400.00	\$9,600.00	\$ 6,000.00	\$ 24,000.00	\$ 3,147.89	\$ 12,591.56	\$ 11,448.00	\$ 45,792.00	\$ 5,000.00	\$ 20,000.00	\$ 6,000.00	\$ 24,000.00
5	1" Water Line for Drinking Fountain	LF	596			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	4" Concrete Flatwork - Site Finish 'A'	SF	12,161	\$20.00	\$243,220.00	\$ 10.00	\$ 121,610.00	\$ 11.89	\$ 144,594.29	\$ 12.19	\$ 148,242.59	\$ 14.00	\$ 170,254.00	\$ 16.00	\$ 194,576.00
7	12" Wide Deepend Concrete Playground Curb Site Feature '1'	LF	224	\$60.00	\$13,440.00	\$ 70.00	\$ 15,680.00	\$ 119.15	\$ 26,689.60	\$ 58.30	\$ 13,059.20	\$ 69.00	\$ 15,456.00	\$ 86.50	\$ 19,376.00
8	12" Wide Deepend Concrete Playground Curb Site Feature '12'	LF	56	\$45.00	\$2,520.00	\$ 50.00	\$ 2,800.00	\$ 109.77	\$ 6,147.12	\$ 58.30	\$ 3,264.80	\$ 75.00	\$ 4,200.00	\$ 115.00	\$ 6,440.00
9	Thickened Walkway Edge at Playground - Site Feature '14'	LF	258	\$80.00	\$20,640.00	\$ 50.00	\$ 12,900.00	\$ 125.63	\$ 32,412.54	\$ 42.40	\$ 10,939.20	\$ 46.00	\$ 11,868.00	\$ 54.00	\$ 13,932.00
10	Thickened Walkway Edge at Turf Grass - Site Feature '15'	LF	771	\$80.00	\$61,680.00	\$ 3.00	\$ 2,313.00	\$ 40.70	\$ 31,379.70	\$ 42.40	\$ 32,690.40	\$ 12.00	\$ 9,252.00	\$ 20.00	\$ 15,420.00
11	Concrete Picnic Tables - Site Feature '2A'	EA	3	\$1,590.00	\$4,770.00	\$ 2,100.00	\$ 6,300.00	\$ 2,301.06	\$ 6,903.18	\$ 1,758.09	\$ 5,274.27	\$ 1,450.00	\$ 4,350.00	\$ 2,265.00	\$ 6,795.00
12	Concrete Picnic Tables, Accessible - Site Feature '2B'	EA	1	\$1,650.00	\$1,650.00	\$ 2,200.00	\$ 2,200.00	\$ 2,785.99	\$ 2,785.99	\$ 2,226.35	\$ 2,226.35	\$ 1,500.00	\$ 1,500.00	\$ 2,330.00	\$ 2,330.00
13	Concrete Benches - Site Feature '3'	EA	11	\$1,470.00	\$16,170.00	\$ 2,000.00	\$ 22,000.00	\$ 1,669.44	\$ 18,363.84	\$ 1,560.81	\$ 17,168.91	\$ 1,370.00	\$ 15,070.00	\$ 2,000.00	\$ 22,000.00
14	Drinking Fountain (Includes Drywell System) - Site Feature '4'	EA	1	\$11,500.00	\$11,500.00	\$ 25,000.00	\$ 25,000.00	\$ 20,001.67	\$ 20,001.67	\$ 26,180.83	\$ 26,180.83	\$ 18,000.00	\$ 18,000.00	\$ 25,000.00	\$ 25,000.00
15	Group BBQ - Site Feature '6'	EA	2	\$1,620.00	\$3,240.00	\$ 1,900.00	\$ 3,800.00	\$ 2,171.42	\$ 4,342.84	\$ 2,024.59	\$ 4,049.18	\$ 1,670.00	\$ 3,340.00	\$ 2,065.00	\$ 4,130.00
16	Service Table - Site Feature '7'	EA	2	\$940.00	\$1,880.00	\$ 1,500.00	\$ 3,000.00	\$ 1,631.60	\$ 3,263.20	\$ 1,303.46	\$ 2,606.92	\$ 1,333.00	\$ 2,666.00	\$ 2,125.00	\$ 4,250.00
17	Trash Receptacles - Site Feature '8'	EA	5	\$1,070.00	\$5,350.00	\$ 1,400.00	\$ 7,000.00	\$ 1,526.05	\$ 7,630.25	\$ 1,124.40	\$ 5,622.00	\$ 1,090.00	\$ 5,450.00	\$ 1,800.00	\$ 9,000.00
18	Dog Pot Station - Site Feature '9'	EA	4	\$800.00	\$3,200.00	\$ 1,200.00	\$ 4,800.00	\$ 2,210.87	\$ 8,843.48	\$ 883.50	\$ 3,534.00	\$ 1,660.00	\$ 6,640.00	\$ 1,500.00	\$ 6,000.00
19	Park Sign - Double Sided - Site Feature '10'	EA	2	\$9,000.00	\$18,000.00	\$ 12,000.00	\$ 24,000.00	\$ 6,254.50	\$ 12,509.00	\$ 9,025.28	\$ 18,050.56	\$ 13,500.00	\$ 27,000.00	\$ 11,360.00	\$ 22,720.00
20	Playground Equipment	LS	1	\$250,000.00	\$250,000.00	\$240,000.00	\$ 240,000.00	\$289,106.36	\$ 289,106.36	\$301,650.12	\$ 301,650.12	\$250,000.00	\$ 250,000.00	\$320,000.00	\$ 320,000.00
21	Wood Engineered Fiber Surfacing (12" Depth) - Site Finish 'C'	CY	266	\$95.00	\$25,270.00	\$ 105.00	\$ 27,930.00	\$ 85.41	\$ 22,719.06	\$ 65.75	\$ 17,489.50	\$ 26.00	\$ 6,916.00	\$ 115.00	\$ 30,590.00
22	Concrete Playground Ramp - Site Feature '13'	EA	2	\$5,500.00	\$11,000.00	\$ 1,100.00	\$ 2,200.00	\$ 2,913.27	\$ 5,826.54	\$ 7,950.00	\$ 15,900.00	\$ 1,800.00	\$ 3,600.00	\$ 2,375.00	\$ 4,750.00
23	34'x24' Shade Structure at Main Park - Site Feature '5'	EA	1	\$80,000.00	\$80,000.00	\$ 146,000.00	\$ 146,000.00	\$ 80,510.62	\$ 80,510.62	\$ 72,703.28	\$ 72,703.28	\$ 104,000.00	\$ 104,000.00	\$ 115,000.00	\$ 115,000.00
24	Electrical Service	LS	1	\$30,000.00	\$30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 121,453.86	\$ 121,453.86	\$ 21,372.78	\$ 21,372.78	\$ 21,000.00	\$ 21,000.00	\$ 110,000.00	\$ 110,000.00
25	Post Light	EA	1	\$12,000.00	\$12,000.00	\$ 22,200.00	\$ 22,200.00	\$ 12,385.28	\$ 12,385.28	\$ 27,653.28	\$ 27,653.28	\$ 26,000.00	\$ 26,000.00	\$ 9,500.00	\$ 9,500.00
26	Electrical Connections for New Irrigation Controller and Booster Pump	LS	1	\$15,000.00	\$15,000.00	\$ 9,000.00	\$ 9,000.00	\$ 5,092.88	\$ 5,092.88	\$ 10,814.12	\$ 10,814.12	\$ 10,200.00	\$ 10,200.00	\$ 3,500.00	\$ 3,500.00
27	Park Sign Uplighting	EA	4	\$10,000.00	\$40,000.00	\$ 6,000.00	\$ 24,000.00	\$ 1,367.62	\$ 5,470.48	\$ 12,405.98	\$ 49,623.92	\$ 11,700.00	\$ 46,800.00	\$ 1,050.00	\$ 4,200.00
28	Soil Conditioning and Amendments	SF	148,799	\$0.50	\$74,399.50	\$ 0.35	\$ 52,079.65	\$ 0.40	\$ 59,519.60	\$ 0.21	\$ 31,247.79	\$ 0.40	\$ 59,519.60	\$ 0.40	\$ 59,519.60
29	1 Gallon Shrubs	EA	6	\$35.00	\$210.00	\$ 10.00	\$ 60.00	\$ 49.50	\$ 297.00	\$ 15.90	\$ 95.40	\$ 20.00	\$ 120.00	\$ 11.50	\$ 69.00

Item No.	Item Description	Unit of Measure	Estimated Quantity	ENGINEER'S EST.		AMERICAN PAVING CO. FRESNO, CA		FRONTLINE GENERAL ENG TRACY, CA		BZ CONSTRUCTION CERES, CA		WABO LANDSCAPE & CONSTRUCTION INC. HERCULES, CA		F. LODUCA CO. STOCKTON, CA	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
30	5 Gallon Shrubs	EA	4	\$50.00	\$200.00	\$ 30.00	\$ 120.00	\$ 84.60	\$ 338.40	\$ 31.80	\$ 127.20	\$ 40.00	\$ 160.00	\$ 34.50	\$ 138.00
31	15 Gallon Trees	EA	61	\$250.00	\$15,250.00	\$ 250.00	\$ 15,250.00	\$ 314.97	\$ 19,213.17	\$ 116.60	\$ 7,112.60	\$ 200.00	\$ 12,200.00	\$ 288.00	\$ 17,568.00
32	Tree Root Barriers	LF	877	\$15.00	\$13,155.00	\$ 10.00	\$ 8,770.00	\$ 10.08	\$ 8,840.16	\$ 11.72	\$ 10,278.44	\$ 12.00	\$ 10,524.00	\$ 11.50	\$ 10,085.50
33	Top Dressing - Decomposed Granite Decorative Mulch (3" Min Depth)	SF	682	\$5.00	\$3,410.00	\$ 2.00	\$ 1,364.00	\$ 3.35	\$ 2,284.70	\$ 3.89	\$ 2,652.98	\$ 150.00	\$ 102,300.00	\$ 2.00	\$ 1,364.00
34	Hydroseed Turf Grass	SF	148,530	\$0.30	\$44,559.00	\$ 0.10	\$ 14,853.00	\$ 0.17	\$ 25,250.10	\$ 0.21	\$ 31,191.30	\$ 0.12	\$ 17,823.60	\$ 0.12	\$ 17,823.60
35	180-Day Maintenance Establishment Period	LS	1	\$44,725.50	\$44,725.50	\$ 9,000.00	\$ 9,000.00	\$ 11,554.56	\$ 11,554.56	\$ 12,720.00	\$ 12,720.00	\$ 37,000.00	\$ 37,000.00	\$ 10,000.00	\$ 10,000.00
36	Irrigation System - RWS for Trees	EA	122	\$150.00	\$18,300.00	\$ 180.00	\$ 21,960.00	\$ 482.05	\$ 58,810.10	\$ 129.08	\$ 15,747.76	\$ 95.00	\$ 11,590.00	\$ 202.00	\$ 24,644.00
37	Irrigation System - Drip/Bubblers	SF	269	\$6.00	\$1,614.00	\$ 7.00	\$ 1,883.00	\$ 41.77	\$ 11,236.13	\$ 5.91	\$ 1,589.79	\$ 6.00	\$ 1,614.00	\$ 8.00	\$ 2,152.00
38	Irrigation System - Turf Rotors	SF	148,530	\$1.75	\$259,927.50	\$ 0.80	\$ 118,824.00	\$ 0.54	\$ 80,206.20	\$ 0.89	\$ 132,191.70	\$ 1.30	\$ 193,089.00	\$ 1.00	\$ 148,530.00
39	Irrigation Controller and Weather Station	EA	1	\$10,000.00	\$10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,213.55	\$ 8,213.55	\$ 6,360.00	\$ 6,360.00	\$ 4,000.00	\$ 4,000.00	\$ 11,500.00	\$ 11,500.00
40	Irrigation Booster Pump	EA	1	\$45,500.00	\$45,500.00	\$ 40,000.00	\$ 40,000.00	\$ 49,096.17	\$ 49,096.17	\$ 44,626.00	\$ 44,626.00	\$ 36,000.00	\$ 36,000.00	\$ 46,000.00	\$ 46,000.00
41	Irrigation Flow Sensor and Master Valve	EA	1	\$5,500.00	\$5,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,209.02	\$ 4,209.02	\$ 3,180.00	\$ 3,180.00	\$ 3,000.00	\$ 3,000.00	\$ 4,600.00	\$ 4,600.00
42	3" Backflow Preventer (Irrigation)	EA	1	\$5,000.00	\$5,000.00	\$ 6,300.00	\$ 6,300.00	\$ 3,083.15	\$ 3,083.15	\$ 9,646.00	\$ 9,646.00	\$ 9,000.00	\$ 9,000.00	\$ 7,250.00	\$ 7,250.00
43	3/4" 1" Backflow Prevention (Drinking Fountain)	EA	1	\$2,500.00	\$2,500.00	\$ 4,200.00	\$ 4,200.00	\$ 3,792.61	\$ 3,792.61	\$ 5,194.00	\$ 5,194.00	\$ 6,100.00	\$ 6,100.00	\$ 5,000.00	\$ 5,000.00
44	General Conditions (Max 3%)	LS	1	\$51,623.00	\$51,623.00	\$ 45,000.00	\$ 45,000.00	\$ 44,383.34	\$ 44,383.34	\$ 49,180.86	\$ 49,180.86	\$ 51,000.00	\$ 51,000.00	\$ 50,000.00	\$ 50,000.00
45	Mobilization and Demobilization (Max 5%)	LS	1	\$86,039.00	\$86,039.00	\$ 75,000.00	\$ 75,000.00	\$ 74,281.00	\$ 74,281.00	\$ 69,589.47	\$ 69,589.47	\$ 85,000.00	\$ 85,000.00	\$ 90,000.00	\$ 90,000.00
46	Construction Project Sign	EA	2	\$1,000.00	\$2,000.00	\$ 1,500.00	\$ 3,000.00	\$ 2,338.48	\$ 4,676.96	\$ 2,226.00	\$ 4,452.00	\$ 2,600.00	\$ 5,200.00	\$ 2,500.00	\$ 5,000.00
47	Temporary Construction Fencing	LS	1	\$2,500.00	\$2,500.00	\$ 20,000.00	\$ 20,000.00	\$ 16,221.96	\$ 16,221.96	\$ 17,257.86	\$ 17,257.86	\$ 10,500.00	\$ 10,500.00	\$ 21,875.00	\$ 21,875.00
48	Bike Racks (Site Feature 16)	EA	3	\$750.00	\$2,250.00	\$ 2,500.00	\$ 7,500.00	\$ 931.92	\$ 2,795.76	\$ 559.98	\$ 1,679.94	\$ 1,000.00	\$ 3,000.00	\$ 1,875.00	\$ 5,625.00
49	Drinking Fountain Supply Line and Connection to Main	LS	1	\$7,500.00	\$7,500.00	\$ 5,000.00	\$ 5,000.00	\$ 2,641.27	\$ 2,641.27	\$ 48,912.64	\$ 48,912.64	\$ 7,000.00	\$ 7,000.00	\$ 11,125.00	\$ 11,125.00
50	Relocated Street Sign	EA	1	\$1,500.00	\$1,500.00	\$ 400.00	\$ 400.00	\$ 768.55	\$ 768.55	\$ 423.04	\$ 423.04	\$ 400.00	\$ 400.00	\$ 550.00	\$ 550.00
51	Non-Potable Water Signage	LS	1	\$2,500.00	\$2,500.00	\$ 500.00	\$ 500.00	\$ 1,033.21	\$ 1,033.21	\$ 795.00	\$ 795.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
52	Work Not Included in Other Bid Items	LS	1	\$5,000.00	\$5,000.00	\$209,000.00	\$ 209,000.00	\$ 20,386.85	\$ 20,386.85	\$ 13,780.00	\$ 13,780.00	\$ 11,090.00	\$ 11,090.00	\$ 1,000.00	\$ 1,000.00
Base Bid Total =				\$1,873,778.90		\$ 1,582,534.65		\$ 1,617,758.65		\$ 1,693,886.84		\$ 1,701,740.20		\$ 1,758,506.28	

CITY OF TURLOCK BIDDER'S SUMMARY

PROJECT TITLE: John Lazar Park
PROJECT NUMBER: 21-043
BID OPENING: August 28, 2025 September 4, 2025
10:00 AM

ANTICIPATED COUNCIL AWARD DATE: October 14, 2025

Item No.	Item Description	Unit of Measure	Estimated Quantity	ENGINEER'S EST.		10 CLEAN CUT LANDSCAPE INC. CLOVIS, CA		11 INTEGRA CONSTRUCTION SERVICES, INC. PLEASANTON, CA		12 KYA SERVICES, LLC BAKERSFIELD, CA		13 JPB DESIGNS INC. ORANGEVALE, CA		14 HANFORD APPLIED RES. & CONSERVATION PETALUMA, CA	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Stormwater Pollution Prevention Plan and Implementation	LS	1	\$20,000.00	\$20,000.00	\$ 16,512.00	\$ 16,512.00	\$ 20,000.00	\$ 20,000.00	\$ 20,846.10	\$ 20,846.10	\$ 10,000.00	\$ 10,000.00	\$ 138,500.00	\$ 138,500.00
2	Site Grading (Rough/Fine)	SF	167,926	\$1.40	\$235,096.40	\$ 0.85	\$ 142,737.10	\$ 2.00	\$ 335,852.00	\$ 1.01	\$ 169,605.26	\$ 1.00	\$ 167,926.00	\$ 1.25	\$ 209,907.50
3	8" Storm Drain (PVC SDR-26)	LF	477	\$70.00	\$33,390.00	\$ 83.00	\$ 39,591.00	\$ 60.00	\$ 28,620.00	\$ 93.48	\$ 44,589.96	\$ 180.00	\$ 85,860.00	\$ 78.00	\$ 37,206.00
4	High Drop Down Inlet	EA	4	\$2,400.00	\$9,600.00	\$ 2,375.00	\$ 9,500.00	\$ 6,000.00	\$ 24,000.00	\$ 6,522.13	\$ 26,088.52	\$ 5,500.00	\$ 22,000.00	\$ 7,220.00	\$ 28,880.00
5	1" Water Line for Drinking Fountain	LF	596			\$ 32.00	\$ 19,072.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 2,980.00
6	4" Concrete Flatwork - Site Finish 'A'	SF	12,161	\$20.00	\$243,220.00	\$ 10.00	\$ 121,610.00	\$ 15.00	\$ 182,415.00	\$ 14.22	\$ 172,929.42	\$ 20.00	\$ 243,220.00	\$ 8.70	\$ 105,800.70
7	12" Wide Deepend Concrete Playground Curb Site Feature '1'	LF	224	\$60.00	\$13,440.00	\$ 69.00	\$ 15,456.00	\$ 75.00	\$ 16,800.00	\$ 90.94	\$ 20,370.56	\$ 50.00	\$ 11,200.00	\$ 68.00	\$ 15,232.00
8	12" Wide Deepend Concrete Playground Curb Site Feature '12'	LF	56	\$45.00	\$2,520.00	\$ 171.00	\$ 9,576.00	\$ 60.00	\$ 3,360.00	\$ 176.08	\$ 9,860.48	\$ 55.00	\$ 3,080.00	\$ 74.00	\$ 4,144.00
9	Thickened Walkway Edge at Playground - Site Feature '14'	LF	258	\$80.00	\$20,640.00	\$ 57.00	\$ 14,706.00	\$ 50.00	\$ 12,900.00	\$ 42.83	\$ 11,050.14	\$ 55.00	\$ 14,190.00	\$ 45.00	\$ 11,610.00
10	Thickened Walkway Edge at Turf Grass - Site Feature '15'	LF	771	\$80.00	\$61,680.00	\$ 67.00	\$ 51,657.00	\$ 50.00	\$ 38,550.00	\$ 31.92	\$ 24,610.32	\$ 55.00	\$ 42,405.00	\$ 11.00	\$ 8,481.00
11	Concrete Picnic Tables - Site Feature '2A'	EA	3	\$1,590.00	\$4,770.00	\$ 2,105.00	\$ 6,315.00	\$ 4,000.00	\$ 12,000.00	\$ 3,377.31	\$ 10,131.93	\$ 2,500.00	\$ 7,500.00	\$ 3,770.00	\$ 11,310.00
12	Concrete Picnic Tables, Accessible - Site Feature '2B'	EA	1	\$1,650.00	\$1,650.00	\$ 2,826.00	\$ 2,826.00	\$ 4,000.00	\$ 4,000.00	\$ 8,314.99	\$ 8,314.99	\$ 3,200.00	\$ 3,200.00	\$ 3,850.00	\$ 3,850.00
13	Concrete Benches - Site Feature '3'	EA	11	\$1,470.00	\$16,170.00	\$ 1,765.00	\$ 19,415.00	\$ 2,000.00	\$ 22,000.00	\$ 1,950.71	\$ 21,457.81	\$ 2,000.00	\$ 22,000.00	\$ 2,390.00	\$ 26,290.00
14	Drinking Fountain (Includes Drywell System) - Site Feature '4'	EA	1	\$11,500.00	\$11,500.00	\$ 10,267.00	\$ 10,267.00	\$ 18,000.00	\$ 18,000.00	\$ 17,315.29	\$ 17,315.29	\$ 25,000.00	\$ 25,000.00	\$ 33,900.00	\$ 33,900.00
15	Group BBQ - Site Feature '6'	EA	2	\$1,620.00	\$3,240.00	\$ 2,525.00	\$ 5,050.00	\$ 4,000.00	\$ 8,000.00	\$ 3,934.38	\$ 7,868.76	\$ 2,400.00	\$ 4,800.00	\$ 7,950.00	\$ 15,900.00
16	Service Table - Site Feature '7'	EA	2	\$940.00	\$1,880.00	\$ 1,466.00	\$ 2,932.00	\$ 3,000.00	\$ 6,000.00	\$ 3,317.74	\$ 6,635.48	\$ 1,900.00	\$ 3,800.00	\$ 2,950.00	\$ 5,900.00
17	Trash Receptacles - Site Feature '8'	EA	5	\$1,070.00	\$5,350.00	\$ 1,525.00	\$ 7,625.00	\$ 8,000.00	\$ 40,000.00	\$ 2,247.21	\$ 11,236.05	\$ 1,700.00	\$ 8,500.00	\$ 2,960.00	\$ 14,800.00
18	Dog Pot Station - Site Feature '9'	EA	4	\$800.00	\$3,200.00	\$ 1,545.00	\$ 6,180.00	\$ 1,200.00	\$ 4,800.00	\$ 2,022.24	\$ 8,088.96	\$ 2,500.00	\$ 10,000.00	\$ 2,370.00	\$ 9,480.00
19	Park Sign - Double Sided - Site Feature '10'	EA	2	\$9,000.00	\$18,000.00	\$ 14,699.00	\$ 29,398.00	\$ 16,000.00	\$ 32,000.00	\$ 9,742.80	\$ 19,485.60	\$ 2,500.00	\$ 5,000.00	\$ 11,800.00	\$ 23,600.00
20	Playground Equipment	LS	1	\$250,000.00	\$250,000.00	\$293,272.00	\$ 293,272.00	\$300,000.00	\$ 300,000.00	\$303,315.29	\$ 303,315.29	\$270,000.00	\$ 270,000.00	\$435,100.00	\$ 435,100.00
21	Wood Engineered Fiber Surfacing (12" Depth) Site Finish 'C'	CY	266	\$95.00	\$25,270.00	\$ 60.60	\$ 16,119.60	\$ 100.00	\$ 26,600.00	\$ 159.14	\$ 42,331.24	\$ 75.00	\$ 19,950.00	\$ 75.00	\$ 19,950.00
22	Concrete Playground Ramp - Site Feature '13'	EA	2	\$5,500.00	\$11,000.00	\$ 5,641.00	\$ 11,282.00	\$ 7,500.00	\$ 15,000.00	\$ 4,679.37	\$ 9,358.74	\$ 10,000.00	\$ 20,000.00	\$ 1,740.00	\$ 3,480.00
23	34'x24' Shade Structure at Main Park - Site Feature '5'	EA	1	\$80,000.00	\$80,000.00	\$ 111,984.00	\$ 111,984.00	\$ 104,000.00	\$ 104,000.00	\$ 97,383.98	\$ 97,383.98	\$ 95,000.00	\$ 95,000.00	\$ 144,700.00	\$ 144,700.00
24	Electrical Service	LS	1	\$30,000.00	\$30,000.00	\$ 109,934.00	\$ 109,934.00	\$ 75,000.00	\$ 75,000.00	\$ 25,015.99	\$ 25,015.99	\$ 60,000.00	\$ 60,000.00	\$ 20,367.00	\$ 20,367.00
25	Post Light	EA	1	\$12,000.00	\$12,000.00	\$ 8,640.00	\$ 8,640.00	\$ 5,000.00	\$ 5,000.00	\$ 31,386.96	\$ 31,386.96	\$ 20,000.00	\$ 20,000.00	\$ 26,351.00	\$ 26,351.00
26	Electrical Connections for New Irrigation Controller and Booster Pump	LS	1	\$15,000.00	\$15,000.00	\$ 4,300.00	\$ 4,300.00	\$ 10,000.00	\$ 10,000.00	\$ 14,305.24	\$ 14,305.24	\$ 5,000.00	\$ 5,000.00	\$ 10,305.00	\$ 10,305.00
27	Park Sign Uplighting	EA	4	\$10,000.00	\$40,000.00	\$ 945.00	\$ 3,780.00	\$ 2,500.00	\$ 10,000.00	\$ 13,418.51	\$ 53,674.04	\$ 3,000.00	\$ 12,000.00	\$ 11,822.00	\$ 47,288.00
28	Soil Conditioning and Amendments	SF	148,799	\$0.50	\$74,399.50	\$ 0.28	\$ 41,663.72	\$ 0.34	\$ 50,000.01	\$ 0.26	\$ 38,687.74	\$ 0.40	\$ 59,519.60	\$ 0.50	\$ 74,399.50
29	1 Gallon Shrubs	EA	6	\$35.00	\$210.00	\$ 30.00	\$ 180.00	\$ 100.00	\$ 600.00	\$ 572.30	\$ 3,433.80	\$ 30.00	\$ 180.00	\$ 127.00	\$ 762.00

Item No.	Item Description	Unit of Measure	Estimated Quantity	ENGINEER'S EST.		CLEAN CUT LANDSCAPE INC. CLOVIS, CA		INTEGRA CONSTRUCTION SERVICES, INC. PLEASANTON, CA		KYA SERVICES, LLC BAKERSFIELD, CA		JPB DESIGNS INC. ORANGEVALE, CA		HANFORD APPLIED RES. & CONSERVATION PETALUMA, CA	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
30	5 Gallon Shrubs	EA	4	\$50.00	\$200.00	\$ 57.00	\$ 228.00	\$ 150.00	\$ 600.00	\$ 873.56	\$ 3,494.24	\$ 60.00	\$ 240.00	\$ 179.00	\$ 716.00
31	15 Gallon Trees	EA	61	\$250.00	\$15,250.00	\$ 310.00	\$ 18,910.00	\$ 200.00	\$ 12,200.00	\$ 358.73	\$ 21,882.53	\$ 210.00	\$ 12,810.00	\$ 491.00	\$ 29,951.00
32	Tree Root Barriers	LF	877	\$15.00	\$13,155.00	\$ 28.00	\$ 24,556.00	\$ 12.00	\$ 10,524.00	\$ 12.77	\$ 11,199.29	\$ 15.00	\$ 13,155.00	\$ 28.00	\$ 24,556.00
33	Top Dressing - Decomposed Granite Decorative Mulch (3" Min Depth)	SF	682	\$5.00	\$3,410.00	\$ 2.00	\$ 1,364.00	\$ 10.00	\$ 6,820.00	\$ 14.88	\$ 10,148.16	\$ 6.00	\$ 4,092.00	\$ 3.50	\$ 2,387.00
34	Hydroseed Turf Grass	SF	148,530	\$0.30	\$44,559.00	\$ 0.14	\$ 20,794.20	\$ 0.10	\$ 14,853.00	\$ 0.16	\$ 23,764.80	\$ 0.20	\$ 29,706.00	\$ 0.30	\$ 44,559.00
35	180-Day Maintenance Establishment Period	LS	1	\$44,725.50	\$44,725.50	\$ 37,422.00	\$ 37,422.00	\$ 10,000.00	\$ 10,000.00	\$ 26,336.58	\$ 26,336.58	\$ 50,000.00	\$ 50,000.00	\$ 120,200.00	\$ 120,200.00
36	Irrigation System - RWS for Trees	EA	122	\$150.00	\$18,300.00	\$ 148.00	\$ 18,056.00	\$ 100.00	\$ 12,200.00	\$ 505.66	\$ 61,690.52	\$ 95.00	\$ 11,590.00	\$ 486.00	\$ 59,292.00
37	Irrigation System - Drip/Bubblers	SF	269	\$6.00	\$1,614.00	\$ 8.00	\$ 2,152.00	\$ 10.00	\$ 2,690.00	\$ 181.37	\$ 48,788.53	\$ 7.00	\$ 1,883.00	\$ 30.00	\$ 8,070.00
38	Irrigation System - Turf Rotors	SF	148,530	\$1.75	\$259,927.50	\$ 1.53	\$ 227,250.90	\$ 0.60	\$ 89,118.00	\$ 0.48	\$ 71,294.40	\$ 0.15	\$ 22,279.50	\$ 1.50	\$ 222,795.00
39	Irrigation Controller and Weather Station	EA	1	\$10,000.00	\$10,000.00	\$ 21,200.00	\$ 21,200.00	\$ 1,000.00	\$ 1,000.00	\$ 19,094.32	\$ 19,094.32	\$ 15,000.00	\$ 15,000.00	\$ 28,100.00	\$ 28,100.00
40	Irrigation Booster Pump	EA	1	\$45,500.00	\$45,500.00	\$ 48,220.00	\$ 48,220.00	\$ 40,000.00	\$ 40,000.00	\$ 56,653.59	\$ 56,653.59	\$ 58,000.00	\$ 58,000.00	\$ 80,000.00	\$ 80,000.00
41	Irrigation Flow Sensor and Master Valve	EA	1	\$5,500.00	\$5,500.00	\$ 5,220.00	\$ 5,220.00	\$ 5,000.00	\$ 5,000.00	\$ 23,006.33	\$ 23,006.33	\$ 4,800.00	\$ 4,800.00	\$ 9,240.00	\$ 9,240.00
42	3" Backflow Preventer (Irrigation)	EA	1	\$5,000.00	\$5,000.00	\$ 21,445.00	\$ 21,445.00	\$ 5,000.00	\$ 5,000.00	\$ 16,685.46	\$ 16,685.46	\$ 12,000.00	\$ 12,000.00	\$ 13,600.00	\$ 13,600.00
43	3/4" 1" Backflow Prevention (Drinking Fountain)	EA	1	\$2,500.00	\$2,500.00	\$ 10,480.00	\$ 10,480.00	\$ 4,000.00	\$ 4,000.00	\$ 8,329.71	\$ 8,329.71	\$ 5,000.00	\$ 5,000.00	\$ 12,200.00	\$ 12,200.00
44	General Conditions (Max 3%)	LS	1	\$51,623.00	\$51,623.00	\$ 2,560.00	\$ 2,560.00	\$ 54,000.00	\$ 54,000.00	\$ 40,969.76	\$ 40,969.76	\$ 60,000.00	\$ 60,000.00	\$ 25,000.00	\$ 25,000.00
45	Mobilization and Demobilization (Max 5%)	LS	1	\$86,039.00	\$86,039.00	\$ 93,827.00	\$ 93,827.00	\$ 90,000.00	\$ 90,000.00	\$ 94,733.20	\$ 94,733.20	\$ 90,000.00	\$ 90,000.00	\$ 58,000.00	\$ 58,000.00
46	Construction Project Sign	EA	2	\$1,000.00	\$2,000.00	\$ 22,202.00	\$ 44,404.00	\$ 1,600.00	\$ 3,200.00	\$ 2,474.13	\$ 4,948.26	\$ 10,000.00	\$ 20,000.00	\$ 3,410.00	\$ 6,820.00
47	Temporary Construction Fencing	LS	1	\$2,500.00	\$2,500.00	\$ 24,018.00	\$ 24,018.00	\$ 10,000.00	\$ 10,000.00	\$ 13,538.16	\$ 13,538.16	\$ 15,000.00	\$ 15,000.00	\$ 19,888.00	\$ 19,888.00
48	Bike Racks (Site Feature 16)	EA	3	\$750.00	\$2,250.00	\$ 813.00	\$ 2,439.00	\$ 1,000.00	\$ 3,000.00	\$ 1,546.06	\$ 4,638.18	\$ 1,000.00	\$ 3,000.00	\$ 3,700.00	\$ 11,100.00
49	Drinking Fountain Supply Line and Connection to Main	LS	1	\$7,500.00	\$7,500.00	\$ 1,800.00	\$ 1,800.00	\$ 10,000.00	\$ 10,000.00	\$ 13,608.34	\$ 13,608.34	\$ 8,000.00	\$ 8,000.00	\$ 7,500.00	\$ 7,500.00
50	Relocated Street Sign	EA	1	\$1,500.00	\$1,500.00	\$ 1,921.00	\$ 1,921.00	\$ 1,200.00	\$ 1,200.00	\$ 4,271.47	\$ 4,271.47	\$ 3,000.00	\$ 3,000.00	\$ 1,550.00	\$ 1,550.00
51	Non-Potable Water Signage	LS	1	\$2,500.00	\$2,500.00	\$ 2,680.00	\$ 2,680.00	\$ 1,600.00	\$ 1,600.00	\$ 4,903.97	\$ 4,903.97	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00
52	Work Not Included in Other Bid Items	LS	1	\$5,000.00	\$5,000.00	\$ 7,680.00	\$ 7,680.00	\$ 44,498.00	\$ 44,498.00	\$ 10,314.70	\$ 10,314.70	\$ 150,000.00	\$ 150,000.00	\$ 315,000.00	\$ 315,000.00
Base Bid Total =				\$1,873,778.90		\$ 1,770,207.52		\$ 1,837,000.01		\$ 1,823,673.15		\$ 1,844,886.10		\$ 2,592,497.70	

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING }
\$1,912,000 TO FUND 228 "PARK }
DEVELOPMENT TAX" ACCOUNT NUMBER }
228-60-606.51270 "CONSTRUCTION }
PROJECT" FROM UNALLOCATED }
RESERVES FOR THE CONSTRUCTION OF }
CITY PROJECT NO. 21-043 "JOHN LAZAR }
PARK" }

RESOLUTION NO. 2025-

WHEREAS, the Northeast Turlock Master Plan requires the construction of a second neighborhood park with the development of the Legends 3 subdivision; and

WHEREAS, in order to complete City Project 21-043 "John Lazar Park," which provides for the construction of the new park, additional funding is required; and

WHEREAS, sufficient and suitable funding is available in Fund 228 "Park Development Tax" unallocated reserves; 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 hereby appropriates \$1,912,000 to Fund 228 "Park Development Tax" account number 228-60-606.51270 "Construction Project" from unallocated reserves for the construction of City Project No. 21-043 "John Lazar Park".

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 14th day of October, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF DETERMINING THE }
AWARD OF BID FOR CONSTRUCTION OF }
CITY PROJECT NO. 21-043 “JOHN LAZAR }
PARK” IS EXEMPT FROM THE }
PROVISIONS OF CEQA IN ACCORDANCE }
WITH SECTION 15332 OF THE CEQA }
GUIDELINES }

RESOLUTION NO. 2025-XXX

WHEREAS, City Project No. 21-043 “John Lazar Park” includes the installation of a new in-fill park; and

WHEREAS, the scope of work involves installing perimeter sidewalk; landscape irrigation; landscaping, including trees, shrubs, and turf; and park amenities, including a playground, a drinking fountain, a shade structure, benches, and safety lighting.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby determine the award of bid for construction of City Project No. 21-043 “John Lazar Park” is exempt from the provisions of CEQA in accordance with Section 15332 of the CEQA Guidelines.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 14th day of October, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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



AGREEMENT

FOR PUBLIC IMPROVEMENT

City Project No. 21-043 John Lazar Park

THIS PUBLIC IMPROVEMENT AGREEMENT (the “Agreement”) is entered into by and between the CITY OF TURLOCK, a California municipal corporation (“City”), and Taylor Backhoe Service, Inc DBA TBS Contractors, a California corporation (“Contractor”), on this 14th day of October 2025 (the “Effective Date”). City and Contractor may be collectively referred to herein as the “Parties” or individually as “Party.” There are no other parties to this Agreement.

RECITALS

A. City seeks a duly qualified and licensed firm experienced in the construction of John Lazar Park (the “Project”).

B. The Project involves the expenditure of funds in excess of \$5,000 and constitutes a “public project” pursuant to Public Contract Code section 20161.

C. Contractor has made a proposal to City to provide construction services, a copy of which is attached and incorporated hereto as **Exhibit A** (the “Services”).

D. City has determined it is necessary and desirable to employ the services of Contractor to perform construction work on the Project.

E. City has taken appropriate proceedings to authorize construction of the Project and execution of this contract pursuant to Public Contract Code section 20160 et seq.; specifically, on October 14, 2025, at a duly noticed meeting of the City Council of the City of Turlock, this contract for the construction of the improvements hereinafter described was awarded to Contractor as the lowest responsive and responsible bidder for said improvements.

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

AGREEMENT

1. Contract Documents: This Agreement, together with the following documents, are collectively referred to herein as the “Contract Documents”:

- i. Notice to Bidders;
- ii. Contractor’s Bid or Proposal accepted by City;
- iii. Special Provisions of the City of Turlock for John Lazar Park;
- iv. Plans and detailed drawings prepared for this Project and approved by City (“Project Plans”);
- v. All bonds and insurance required in any of the Contract Documents;
- vi. Any and all supplemental agreements amending, decreasing, or extending the work contemplated or which may be required to complete the work in a substantial and acceptable manner; and
- vii. The current edition of the City of Turlock Standard Specifications and Drawings.

All of the Contract Documents are intended to incorporate the terms of the others so that any work called for in one and not mentioned in the other, or vice versa, is to be executed the same as if mentioned in all said documents. The documents comprising the complete contract will hereinafter be referred to as the “Contract.” In case of any dispute regarding the terms of the Contract, the decision of the City Engineer shall be final.

2. Term. The Contract shall be effective as of the Effective Date first stated above. Contractor shall not commence work on the Project until it has been given notice by City (“Notice to Proceed”). The Contract shall terminate one (1) year(s) after City accepts Contractor’s performance of the Services by recording a Notice of Completion with the County of Stanislaus Clerk Recorder (the “Term”), unless the Parties mutually agree in writing to terminate the Contract earlier or extend the Term in an agreed writing executed by both Parties.

3. Scope of Work.

(a) *Services.* Contractor shall perform the Services described in Exhibit A, subject to all terms and conditions in the Contract. Contractor shall not receive additional compensation for the performance of any Services not described therein.

(b) *Modification.* City, at any time, by written order, may make changes within the general scope of the work under this Agreement or issue additional instructions, require additional work or direct deletion of work. Contractor shall not proceed with any change involving an increase or decrease in the Contract Price, as defined in Section 4 of this Agreement, without prior written authorization from City. Contractor shall not be entitled to compensation for the performance of any such unauthorized work. Contractor further waives any and all right or remedy by way of restitution or quantum meruit for any and all extra or changed work performed without express and prior written authorization of City. Notwithstanding the foregoing, Contractor shall promptly commence and diligently complete any change to the work subject to City's written authorization issued pursuant to this Section; Contractor shall not be relieved or excused from its prompt commencement of diligent

completion of any change subject to City's written authorization by virtue of the absence or inability of Contractor and City to agree upon the extent of any adjustment to the completion schedule or Contract Price on account of such change. The issuance of a change order pursuant to this Section 3 in connection with any change authorized by City shall not be deemed a condition precedent to Contractor's obligation to promptly commence and diligently complete any such change authorized by City hereunder. City's right to make changes shall not invalidate the Contract nor relieve Contractor of any liability or other obligations under the Contract. Any requirement of notice of changes in the scope of work to Contractor's surety shall be the responsibility of Contractor.

(c) *Specific Materials & Performance of Work.* Contractor shall furnish all tools, equipment, facilities, labor, and materials necessary to perform and complete, in good workmanlike manner, the work of general construction as called for and, in the manner, designated in, and in strict conformity with, the plans and specifications for said work entitled, "**Special Provisions for John Lazar Park.**" The equipment, apparatus, facilities, labor, and material shall be furnished, and said work performed and completed as required by the Contract under the direction and supervision, and subject to the approval, of the City Engineer or City Engineer's designated agent.

(d) *Exhibits.* All "Exhibits" referred to below or attached hereto are, by this reference, incorporated into the Contract.

	<u>Exhibit Designation</u>	<u>Exhibit Title</u>
1.	Exhibit A	Contractor's Proposal for Services
2.	Exhibit B	Payment by Force Account
3.	Exhibit C	Workers' Compensation Insurance Certification
4.	Exhibit D	Performance Bond
5.	Exhibit E	Payment Bond

4. Contract Price. City shall pay, and Contractor shall accept in full payment for the work set forth above in Section 3, Scope of Work, an amount not to exceed One Million Four Hundred Seventy-One Thousand Eight Hundred Forty Dollars and eighteen cents (**\$1,471,840.18**) (the "Contract Price"). Said amount shall be paid pursuant to Section 8 of this Agreement. The Contract Price may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the Contract Price will be determined in the sole discretion of City as follows:

(a) If the work performed is on the basis of unit prices contained in the Contract Documents, the change order will be determined in accordance with the provisions in Section 4-1.05, "Changes and Extra Work", of the Caltrans Standard Specifications, as applicable; or

(b) If the work performed is not included on the engineer's estimate associated with a unit price, the change order will be by a mutually agreed lump sum; or

(c) If the change order is not determined as described above in either subdivision (a) or (b), the change order will be determined on the basis of force account in accordance with the provisions set forth in **Exhibit B**, "Payment by Force Account," attached hereto and incorporated herein by reference.

5. Time for Performance. The time fixed for the commencement of work under the Contract is within ten (10) working days after the Notice to Proceed has been issued. The work on this project shall be substantially completed on or before the expiration of **Eighty-Five (85)** working days (the “Substantial Completion Due Date”) beginning on the first day of work or no later than the tenth day after the Notice to Proceed has been issued. All work on this project, including all punch list items, shall be completed on or before the expiration of **One Hundred (100)** working days (the “Final Completion Due Date”) beginning on the first day of work or no later than the tenth day after the Notice to Proceed has been issued.

(a) *Right of City to Increase Working Days:* If Contractor fails to complete the Services by the Substantial and Final Completion Due Dates, the City Engineer shall have the right to increase the number of working days in the amount the City Engineer may determine will best serve the interests of City, and if the City Engineer desires to increase said number of working days, the City Engineer shall have the further right to charge Contractor and deduct from the final payment for the work the actual cost of engineering, inspection, superintendence, and other overhead expenses which are directly chargeable to Contractor, and which accrue during the period of such extension, except that the cost of the final service and preparation of the final estimates shall not be included in such charges. No extension of time for completion of Services under the Contract shall be considered unless requested by Contractor at least twenty (20) calendar days prior to the Substantial and Final Completion Due Dates, in writing, to the City Engineer.

The Substantial and Final Completion Due Dates may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the Substantial and Final Completion Due Dates will be determined as follows:

- i. Additional working days will be awarded where the amount of time is mutually agreed upon by Contractor and the City Engineer; or
- ii. Additional working days will be awarded where Contractor is prevented from completing any part of the work identified on the critical path and:
 1. where the delay is caused by acts of public enemy, fire, floods, tsunamis, earthquakes, epidemics, quarantine restrictions, strikes, labor disputes, shortage of materials and freight embargos, provided that Contractor shall notify Engineer in writing of the causes of delay within fifteen (15) days from the beginning of that delay; or
 2. where the delay is caused by actions beyond the control of Contractor; or
 3. where the delay is caused by actions or failure to act by the City Engineer.

Contractor shall not be entitled to an adjustment in the Substantial and Final Completion Due Dates for delays within the control of Contractor. Delays resulting from and within the control of a subcontractor or supplier of Contractor shall be deemed to be delays within the control of Contractor.

(b) *Excusable Delays.* Contractor shall not be in breach of the Contract in the event that performance of Services is temporarily interrupted or discontinued due to a “Force Majeure” event which is defined as: riots, wars, sabotage, civil disturbances, insurrections, or explosions; natural

disasters, such as floods, earthquakes, landslides, and fires; strikes, lockouts, and other labor disturbances; or other catastrophic events, which are beyond the reasonable control of Contractor. Force Majeure does not include Contractor's financial inability to perform, Contractor's failure to obtain any necessary permits or licenses from other governmental agencies, or Contractor's failure to obtain the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of Contractor. If Contractor's performance of the Services is delayed by an excusable delay, the Substantial and Final Completion Due Dates shall be extended for such reasonable time as determined by the City Engineer. Extensions in time must be requested by Contractor within fifteen (15) calendar days of the excusable delay in order to receive consideration.

(c) *Emergency - Additional Time for Performance - Procurement of Materials.* If, because of war or other declared national emergency, the federal or state government restricts, regulates, or controls the procurement and allocation of labor or materials, or both, and if solely because of said restrictions, regulations or controls, Contractor is, through no fault of Contractor, unable to perform the Services, or the work is thereby suspended or delayed, any of the following steps may be taken:

- i. City may, pursuant to resolution of the City Council, grant Contractor additional time for the performance of the Contract, sufficient to compensate in time, for delay or suspension.

To qualify for such extension in time, Contractor within ten (10) days of Contractor's discovering such inability to perform, shall notify the City Engineer in writing thereof, and give specific reasons therefore; the City Engineer shall thereupon have sixty (60) days within which to procure such needed materials or labor as is specified in this agreement, or permit substitution, or provide for changes in the work in accordance with subdivision (b) of this Section.

Substituted materials, or changes in the work, or both, shall be ordered in writing by the City Engineer, and the concurrence of the City Council shall not be necessary. All reasonable expenses of such procurement incurred by the City Engineer shall be defrayed by the Contractor; or

- ii. If such materials or labor cannot be procured through legitimate channels within sixty (60) days after the filing of the aforesaid notice, either Party may, upon thirty (30) days' written notice to the other, terminate this agreement. In such event, Contractor shall be compensated for all work executed upon a unit basis in proportion to the amount of the work completed, or upon a cost-plus-ten-percent (10%) basis, whichever is the lesser. Materials on the ground, in process of fabrication or in route upon the date of notice of termination specially ordered for the Project and which cannot be utilized by Contractor, shall be compensated for by City at cost, including freight, provided Contractor shall take all steps possible to minimize this obligation; or
- iii. The City Council, by resolution, may suspend the Contract until the cause of inability to perform is removed for a period of not to exceed sixty (60) days.

If the Contract is not canceled, and the inability of Contractor to perform continues without fault on Contractor's part, beyond the time during which the Contract may have been suspended, as herein above provided, the City Council may further suspend the Contract, or either Party hereto may, without incurring any liability, elect to declare the Contract terminated upon the ground of impossibility of performance. In the event City declares this agreement terminated, such declaration shall be authorized by the City Council by resolution, and Contractor shall be notified in writing thereof within five (5) days after the adoption of such resolution. Upon such termination, Contractor shall be entitled to proportionate compensation at the Contract Price for such portion of the Contract as may have been performed; or

- iv. City may terminate the Contract, in which case Contractor shall be entitled to proportionate compensation at the agreed rate for such portion of the Contract as may have been performed. Such termination shall be authorized by resolution of the City Council. Notice thereof shall be forthwith given in writing to Contractor, and the Contract shall be terminated upon receipt by Contractor of such notice.

In the event of the termination provided in this sub-paragraph (iv), none of the covenants, conditions or provisions hereof shall apply to the Services not performed, and City shall be liable to Contractor for the proportionate compensation last herein mentioned.

(d) *Delay Damages.* In the event Contractor, for any reason, fails to perform the Services to the satisfaction of the City Engineer by the Substantial Completion Due Date, City may, in accordance with Section 7203 of the Public Contract Code, in lieu of any other of its rights authorized by Section 6 of this agreement, deduct from payments or credits due Contractor after such breach a sum equal to **Three Thousand Three Hundred** and no/100ths Dollars (**\$3,300.00**) for each calendar day beyond the Substantial Completion Due Date. Upon Substantial Completion of the work, and in the event Contractor, for any reason, fails to perform the Services to the satisfaction of the City Engineer by the Final Completion Due Date, City may, in accordance with Section 7203 of the Public Contract Code, in lieu of any other of its rights authorized by Section 6 of this agreement, deduct from payments or credits due Contractor after such breach a sum equal to **Six Hundred Forty** and no/100ths Dollars (**\$640.00**) for each calendar day beyond the Final Completion Due Date. This deduction shall not be considered a penalty but shall be considered as delay damages. The aforementioned rate of deduction is an amount agreed to by the Parties as reasonably representing additional construction engineering costs incurred by City if Contractor fails to complete the Services by the Substantial and Final Completion Due Dates. However, any deduction assessed as delay damages shall not relieve Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the Services by the Substantial and Final Completion Due Dates. Due account shall be taken of any time extensions granted to Contractor by City. Permitting Contractor to continue work beyond the Substantial and Final Completion Due Dates shall not operate as a waiver on the part of City of any of its rights under the Contract nor shall it relieve Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the Services by the Substantial and Final Completion Due Dates.

6. Termination.

(a) *Option of City to Terminate Contract for Failure to Complete Services.* If a Party should fail to perform any of its obligations hereunder within the time and in the manner herein provided, or otherwise violates any of the terms of the Contract (the “Defaulting Party”), the other Party shall give notice to the Defaulting Party and allow the Defaulting Party ten (10) days to correct such deficiency. If the Defaulting Party does not correct such deficiency, the other Party may immediately terminate the Contract by giving written notice of such termination, stating the reason for such termination. In such event, Contractor shall be entitled to receive payment for all Services satisfactorily rendered until such termination, provided, however, there shall be deducted from such amount the amount of damage, if any, sustained by virtue of any breach of the Contract by Contractor, including Delay Damages. If payment under the Contract is based upon a lump sum in total or by individual task, payment for Services satisfactorily rendered shall be an amount which bears the same ratio to the total fees specified in this Agreement as the Services satisfactorily rendered hereunder by Contractor to the total services otherwise required to be performed for such total fee, provided, however, that there shall be deducted from such amount the amount of damage, if any sustained by City by virtue of any breach of the Contract by Contractor. Upon termination, Contractor shall deliver copies of all Work Product, as defined in Section 19 of this Agreement, to City. If District terminates the Contract before Contractor commences any Services hereunder, City shall not be obligated to make any payment to Contractor.

(b) If Contractor should be adjudged bankrupt or if it should make a general assignment for the benefit of its creditors, or if a receiver should be appointed on account of its insolvency, or if it or any of its subcontractors should violate any of the provisions of the Contract, City may serve written notice upon it and its surety of its intention to terminate the Contract. Such notice shall contain the reasons for City’s intention to terminate the Contract, and unless such violations shall cease within five (5) calendar days after serving of such notice, the Contract shall cease and terminate upon the expiration of said five (5) calendar days. In the event of any such termination, City shall immediately serve written notice thereof upon the surety and Contractor, and the surety shall have the right to take over and perform the Contract; provided however, that, if the surety does not give City written notice of its intention to take over and perform the Contract or does not commence performance thereof within thirty (30) calendar days from the date of the service of such notice, City may take over the work and prosecute the same to completion by contract or any other method it may deem advisable, for the account and at the expense of Contractor, and Contractor and its surety shall be jointly liable to City for any excess cost occasioned City thereby, and in such event City may, without liability for so doing, take possession of and utilize in completing the work, such materials, appliances, and other property belonging to Contractor as may be on the Project site and necessary thereof.

7. Liability for Breach: Neither Party waives the right to recover direct damages against the other for breach of the Contract, including any amount necessary to compensate City for all detriment proximately caused by Contractor's failure to perform its obligations hereunder or which in the ordinary course of things would be likely to result therefrom. City reserves the right to offset such damages against any payments owed to Contractor. City shall not, in any manner, be liable for special or consequential damages, including but not limited to Contractor's actual or projected lost profits had Contractor completed the Services required by the Contract. In the event of termination by either Party, copies of all finished or unfinished Work Product, as defined in Section 19 of this Agreement, shall become the property of City. Notwithstanding the foregoing, in no event shall City be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect

or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with the Contract or the Services performed in connection with the Contract.

8. Compensation: City shall make payments to Contractor in accordance with the provisions of Section 9 of the City Standards in legally executed and regularly issued warrants of City, drawn on the appropriate fund or funds as required by law and order of the City Council thereof. Contractor shall be administered a progress payment approximately every thirty (30) calendar days from the time work begins according to the payment schedule furnished by the City Engineer at the time work begins. Contractor shall provide access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Contractor's charges to City under this Contract.

Monthly progress payments in the amount of 95 percent (95%) of the value of the work will be made to Contractor based on the Contractor's estimate and the schedule of prices contained in the accepted bid. The remaining 5 percent (5%) will be retained by City as partial security for the fulfillment of the Contract except that at any time after 50 percent (50%) of the work has been completed, if the City Engineer finds that satisfactory progress is being made and the Project's critical path of work are on schedule, City may discontinue any further retention. Such discontinuance will only be made upon the written request of Contractor. City may, at any time the City Engineer finds that satisfactory progress is not being made, again institute retention of 5 percent (5%) as specified above. Payment will be made as soon as possible after the preparation of the Contractor's estimate. City shall pay the remaining 5 percent (5%) of the value of the Services completed under this Contract, if unencumbered by retentions for claims, not sooner than the expiration of thirty-five (35) calendar days from the date of recordation of the Notice of Completion, pursuant to Section 2 of this agreement, and not later than sixty (60) days from the "completion" of the Services as said term is defined in Public Contract Code section 7107(c).

No estimate or payment shall be made if, in the judgment of the City Engineer, the work is not proceeding in accordance with the provisions of the Contract, or when, in his judgment, the total value of the work done since the last estimate amounts to less than \$1,000. No progress payments will be made if the time allotted for the job is thirty (30) working days or less. Payment of any progress payment, or the acceptance thereof by Contractor, shall not constitute acceptance of the work performed under this Contractor, or any portion thereof, and shall in no way reduce the liability of Contractor to replace unsatisfactory work or materials, though the unsatisfactory character of such work or materials may not have been apparent or detected at the time such payment was made.

Additionally, as a precondition to City's progress payments hereunder, Contractor shall provide to City, prior to payment, unconditional waivers and releases of stop notices pursuant to Civil Code section 8128 et seq. from each subcontractor and materials supplier. The form of said waivers and releases shall be as set forth in Civil Code section 3262(d)(2).

Pursuant to Public Contract Code section 22300 et seq., Contractor may request the right to substitute securities for any moneys withheld by City to ensure the performance required of Contractor under the Contract, or that City make payment of retentions earned directly into an escrow account established at the expense of Contractor.

9. Disputes Pertaining to Payment for Work: Should any dispute arise respecting the true value of any work performed, of any work omitted, or of any extra work which Contractor may be

required to do, or respecting the size of any payment to Contractor during the performance of the Contract, such dispute shall be decided by the City Engineer, and the decision of the latter shall be final and conclusive. The Parties agree to comply with the claims resolution procedures set forth in Public Contract Code section 9204 when applicable.

(a) *Claims Processing.* Any submission of a claim by Contractor must comply with the requirements of Public Contract Code section 9204. Upon receipt of a claim pursuant to this section, City shall conduct a reasonable review of the claim and, within a period not to exceed forty-five (45) days, shall provide Contractor a written statement identifying what portion of the claim is disputed and what portion is undisputed. Upon receipt of a claim, the Parties may, by mutual agreement, extend the time period provided in this subdivision. Contractor shall furnish reasonable documentation to support the claim. Any payment due on an undisputed portion of the claim shall be processed and made within sixty (60) days after City issues its written statement. If Contractor disputes City's written response, or if City fails to respond to a claim issued pursuant to this section within the time prescribed, Contractor may demand in writing an informal conference to meet and confer for settlement of the issues in dispute.

(b) *Meet-and-Confer Conference.* Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, City shall schedule a meet-and-confer conference within thirty (30) days for settlement of the dispute. Within ten (10) business days following the conclusion of the meet-and-confer conference, if the claim or any portion of the claim remains in dispute, City shall provide the claimant a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within sixty (60) days after the City issues its written statement.

(c) *Nonbinding Mediation.* Any disputed portion of the claim, as identified by Contractor in writing, shall be submitted to nonbinding mediation, with the Parties sharing the associated costs equally. The Parties shall mutually agree to a mediator within ten (10) business days after the disputed portion of the claim has been identified in writing. If the Parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each Party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the claim remaining in dispute shall be subject judicial review pursuant to Section 23 of this Agreement.

Notwithstanding any claim, dispute, or other disagreement between the Parties regarding performance under the Contract, the scope of work hereunder, or any other matter arising out of or related to, in any manner, the Contract, Contractor shall proceed diligently with performance of the Services in accordance with City's written direction, pending any final determination or decision regarding any such claim, dispute, or disagreement.

10. Permits and Care of Work: Contractor shall, at Contractor's expense, obtain all necessary permits and licenses for the construction of each improvement, give all necessary notices and pay all fees and taxes required by law, except those City fees set forth in Section 1 of the Special Provisions. Contractor has examined the Project site and is familiar with its topography and condition, location of property lines, easements, building lines, and other physical factors and limitations affecting the performance of the Contract. Contractor, at Contractor's expense, shall obtain any permission necessary for any operations conducted off the property owned or controlled by City. Contractor

shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance.

11. Public Works and Payment of Prevailing Wage:

(a) *Monitoring and Enforcement.* In accordance with the provisions of Sections 1725.5, 1771.1, 1771.3, and 1771.4 of the Labor Code, all work performed under the Contract is subject to compliance monitoring and enforcement by the Department of Industrial Relations (“DIR”). All work performed by Contractor or its subcontractors under the Contract is subject to the requirements of Labor Code section 1720 et seq. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 of the Labor Code at the time the contract is awarded. Contractor and its subcontractors shall furnish the records specified in Section 1776 of the Labor Code directly to the Labor Commissioner, at least monthly, in the format prescribed by the Labor Commissioner.

In accordance with the provisions of Section 1773.3 of the Labor Code, City shall provide notice to DIR of the award of this Contract within thirty (30) working days of the award. The notice shall be transmitted electronically in a format specified by DIR and shall include the name of Contractor, any subcontractor listed on the successful bid, the bid and contract award dates, the contract amount, the estimated start and completion dates, Project location, and any additional information DIR specifies that aids in the administration and enforcement of Section 1720 et seq. of the Labor Code.

(b) *Wages & Hours of Employment:* In the performance of the Services under the Contract, eight (8) hours shall be the maximum hours of labor on any calendar day, and the minimum wages of compensation of persons performing labor in the execution of this agreement shall be the current prevailing scale of wages determined by DIR for the community. Contractor shall forfeit as penalty Twenty-five and no/100ths Dollars (\$25.00) to be paid to City for each workman employed in the execution of the Contract by Contractor or its subcontractor(s), for each calendar day during which any workman is required or permitted to labor more than eight (8) hours, in violation of provisions of Labor Code section 1810 et seq. Contractor shall post prevailing wage rates at the Project no later than the first day Contractor commences performance of the Services under the Contract.

12. Superintendence by Contractor: Contractor shall give personal superintendence to the work on the Project or have a competent foreman or superintendent satisfactory to the City Engineer on the Project at all times during construction and performance of work under the Contract, with authority to act for Contractor.

13. Inspection and Testing by City: Contractor shall at all times maintain proper facilities and provide safe access for inspection by City to all parts of the work performed on the Project and to the shops wherein the work is in preparation. Contractor shall notify City with sufficient time in advance of the manufacture of production materials to be supplied by Contractor under the Contract in order for City to arrange for mill or factory inspection and testing of same. Any materials shipped by Contractor from factory prior to having satisfactorily passed such testing and inspection by City's representative or prior to the receipt of notice from such representative that such testing and inspection

will not be required shall not be incorporated on the Project. Contractor shall also furnish to City, in triplicate, certified copies of all factory and mill test reports upon request.

14. Conformity with Law and Safety: Contractor shall observe and comply with all applicable laws, ordinances, codes, and regulations of governmental agencies, including federal, state, municipal, and local governing bodies having jurisdiction over any or all of the scope of Services, including all provisions of the Occupational Safety and Health Act of 1979 as amended, all California Occupational Safety and Health Regulations, the California Building Code, the American with Disabilities Act, any copyright, patent, or trademark law, and all other applicable federal, state, municipal, and local safety regulations, appropriate trade association safety standards, and appropriate equipment manufacturer instructions. All Services performed by Contractor or its subcontractors must be in accordance with these laws, ordinances, codes, and regulations. Contractor's failure to comply with any laws, ordinances, codes, or regulations applicable to the performance of the Services hereunder shall constitute a breach of contract. In cases where standards conflict, the standard providing the highest degree of protection shall prevail.

If a death, serious personal injury or substantial property damage occurs in connection with the performance of the Contract, Contractor shall immediately notify City's risk manager by telephone. If any accident occurs in connection with the Contract, Contractor shall promptly submit a written report to City, in such form as City may require. This report shall include the following information: (a) name and address of the injured or deceased person(s); (b) name and address of Contractor's subcontractor, if any; (c) name and address of Contractor's liability insurance carrier; and (d) a detailed description of the accident, including whether any of City's equipment, tools, or materials were involved.

If a release of a hazardous material, substance, or waste occurs in connection with the performance of the Contract, Contractor shall immediately notify City. Contractor shall not store hazardous materials or hazardous waste within City limits without a proper permit from City.

15. Other Contracts: City may award other contracts for additional work on the Project, and Contractor shall fully cooperate with such other contractors and carefully fit Contractor's own work to that provided under other contracts as may be directed by the City Engineer. Contractor shall not commit or permit any act which will interfere with the performance of work by any other contractor.

16. Bonds: Concurrently with the execution hereof, Contractor shall furnish, on the forms provided herein as **Exhibits D and E**, respectively, corporate surety bonds to the benefit of City, issued by a surety company acceptable to City and authorized and admitted to do business in the state of California, as follows:

(a) *Faithful Performance Bond.* In an amount equal to at least one hundred percent (100%) of the Contract Price as security for the faithful performance of the Contract. The bond shall contain a provision that the surety thereon waives the provisions of Sections 2819 and 2845 of the Civil Code.

(b) *Payment Bond.* In an amount equal to at least one hundred percent (100%) of the Contract Price as security for the payment of all persons performing labor and furnishing materials in connection with the Contract. The bond shall be in accordance with the provisions of Sections 3225, 3226, and 3247 through 3252, inclusive, of the Civil Code and Section 13020 of the

Unemployment Insurance Code of California. Said bond shall also contain a provision that the surety thereon waives the provisions of Sections 2819 and 2845 of the Civil Code.

The surety companies shall familiarize themselves with all provisions and conditions of the Contract. It is understood and agreed that the surety or sureties waive the right of special notification of any modification or alterations, omissions or reductions, extra or additional work, extensions of time, or any other act or acts by City or its authorized agents under the terms of this Contract and failure to so notify the surety or sureties of such changes shall in no way relieve the surety or sureties of their obligations under the Contract.

17. Indemnification:

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

(b) *Indemnity for other than Professional Liability.* Other than in the performance of professional services and to the full extent permitted by law, Contractor shall indemnify, defend, and hold harmless City and any and City's Agents from and against any liability, including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel's fees and costs, court costs, interest, defense costs, and expert witness fees, where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of the Contract by Contractor or by any individual or agency for which Contractor is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of Contractor.

18. Contractor's Insurance: Concurrently with the execution hereof, Contractor shall furnish City with satisfactory proof of carriage of the insurance required under this section, and that Contractor shall give City at least thirty (30) days prior notice of the cancellation of any policy during the Term of this contract. Contractor shall not commence work under this Agreement until Contractor has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall Contractor allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. Contractor shall procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by Contractor, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of the Contract. Any available insurance proceeds in excess of the specified minimum limits and coverage shall be available to City.

(a) *Commercial General Liability Insurance.* Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00

01, in an amount not less than Two Million Dollars (\$2,000,000.00) per occurrence, Four Million Dollars (\$4,000,000.00) general aggregate, and Two Million Dollars (\$2,000,000.00) products and completed operations aggregate for bodily injury, personal injury, and property damage, including, without limitation, blanket contractual liability and coverage for explosion, collapse, and underground property damage hazards. The policy shall contain, or be endorsed to contain, the following provisions:

- (1) City, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of Contractor, including materials, parts or equipment furnished in connection with such work or operations. The coverage shall be provided in the form of an endorsement to Contractor's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations.
- (2) For any claims related to the Project, Contractor'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 Contractor's insurance and shall not contribute with it.
- (3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to City under the Contract, the insurer, broker/producer, or Contractor shall provide City with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.
- (4) Coverage shall not extend to any indemnity coverage for the 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.

(b) *Workers' Compensation Insurance.* Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least One Million Dollars (\$1,000,000.00) each accident, One Million Dollars (\$1,000,000.00) by disease-policy limit, and One Million Dollars (\$1,000,000.00) by disease-each employee.

(c) *Commercial Auto Insurance.* Contractor shall maintain commercial auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than Two Million Dollars (\$2,000,000.00) per accident. The policy shall provide and be endorsed that the City, its officials, officers, agents, employees, and volunteers are included or named as additional insureds. If Contractor owns no vehicles, this requirement may be met through a non-owned auto coverage or an endorsement to the CGL policy.

(d) *Builder's Risk Insurance.* Upon commencement of construction and with approval of City, Contractor shall obtain and maintain Builder's Risk/Course of Construction insurance. The coverage shall be written for an amount equal to the initial contract amount plus the value of any subsequent change orders. Policy shall be provided for replacement value on an "all-risk" or special causes of loss basis, including earthquake and flood. The City shall be named as Loss Payee on the policy and there shall be no coinsurance penalty provision in any such policy. Policy must include

coverage for debris removal, and insure the building (s), structures, machinery, equipment, materials, facilities, fixtures, and all other properties constituting a part of the project. The limits shall be sufficient to ensure the full replacement value of any property or equipment stored either on or off the project site or in transit. Such insurance shall be on a form acceptable to City to ensure adequacy of terms and limits. The policy shall allow for an include a waiver of subrogation endorsement in favor of the Insureds.

(e) *Contractors Pollution Insurance.* [Intentionally Omitted]

(f) *Professional Liability Insurance.* [Intentionally Omitted]

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

(h) *Deductibles and Self-Insured Retentions.* Upon request of City, any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City and City’s Agents; or (2) Contractor shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration, and defense expenses.

(i) *Acceptability of Insurers.* Insurance is to be placed with insurers with a current A.M. Best’s rating of no less than A-: VII or with an insurer to which City has provided prior approval.

(j) *Verification of Coverage.* Contractor shall furnish City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this Section 18. All certificates and endorsements are to be received and approved by City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor’s obligation to provide them. City reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

(k) *Waiver of Subrogation.* With the exception of professional liability, Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. The commercial general liability policy, automobile liability policy, and workers’ compensation policy shall be endorsed to contain a waiver of subrogation in favor of City for all work performed by Contractor, its agents, employees, independent contractors and subcontractors. Contractor shall provide written proof of waiver of subrogation in the Certificate of Insurance. Additionally, Contractor agrees to obtain any available endorsements that may be necessary to effectuate this waiver of subrogation.

(l) *Subcontractors.* Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

19. Ownership of Work Product: Any and all work, artwork, copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, designs, specifications, drawings, diagrams, surveys, source codes, professional or technical information or data, photographs, notes, letters, emails, or any original works of authorship created by contractor or its subcontractors or subcontractors in connection with Services performed under the Contract (“Work Product”) shall be works for hire as defined under Title 17 of the United States Code, and all copyrights in such works are the property of City. In the event that it is ever determined that any Work Product created by Contractor or its subcontractors or subcontractors under the Contract are not works for hire under U.S. law, Contractor hereby assigns all copyrights to such Work Product to City. With the prior written approval of the City Engineer, Contractor may retain and use copies of such Work Product for reference and as documentation of its experience and capabilities.

All Work Product shall become the property of City irrespective of where located or stored and Contractor agrees to deliver all such documents and information to City, without charge and in whatever form it exists, upon the Final Completion Date, as may be extended. Contractor shall have no ownership interest in such Work Product.

All Work Product of Contractor under the Contract, including written information which City will cause to be distributed for either internal or public circulation, including both preliminary and final drafts, shall be delivered to City in both printed and electronic form, or as may be specific in Exhibit A.

When the Contract is terminated, Contractor agrees to return to City all documents, drawings, photographs, and other written or graphic material, however produced, that it received from City or City’s Agents, in connection with the performance of its Services under the Contract. All materials shall be returned in the same condition as received.

20. Taxes: Payment of any taxes, including California sales and use taxes, levied upon the Contract, the transaction, or the Services or goods delivered pursuant hereto, shall be the obligation of Contractor. Contractor shall cooperate with City to the full extent possible to maximize the local allocation of California sales and use tax to City. Such cooperation shall include, but not be limited to:

(a) *Use Tax Direct Payment Permits.* Contractor shall apply for, obtain, and utilize, to the maximum extent reasonable, a California Use Tax Direct Payment Permit.

(b) *Purchases of \$500,000 or More.* Contractor shall require vendors and suppliers located outside California from whom Contractor makes purchases of \$500,000 or more to allocate the use tax to City.

21. Independent Contractor: At all times during the Term of the Contract, Contractor shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which Contractor performs the Services required under the Contract. Contractor shall be liable for its acts and omissions, and those of its employees, contractors, subcontractors, representatives, volunteers, and its agents. Nothing contained herein shall be construed as creating an employment, agency, or

partnership relationship between City and Contractor. City shall have the right to control Contractor only insofar as the result of Contractor's Services rendered pursuant to the Contract; however, City shall not have the right to control the means by which Contractor accomplishes Services rendered pursuant to the Contract.

22. Contractor Not Agent: Except as City may specify in writing, Contractor shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Contractor shall have no authority, express or implied, pursuant to the Contract to bind City to any obligation whatsoever.

23. Arbitration of Disputes: All claims, disputes, and other matters in question between City and Contractor arising out of, or relating to, this Contract or the breach thereof, including claims of Contractor for extra compensation of Services related to the project, shall be decided by arbitration before a single arbitrator in accordance with the provisions of Sections 1281 through 1284.2 of the Code of Civil Procedure (the "Arbitration Laws") unless the Parties mutually agree otherwise. The provisions of Section 1283.05 of the Arbitration Laws apply to any arbitration proceeding except as otherwise provided in the Contract. The arbitrator shall have authority to decide all issues between the Parties including, but not limited to, claims for extras, delay, and liquidated damages, if any, provided for the Contract, matters involving defects in the Services performed by Contractor or its subcontractors, rights to payment, and whether the necessary procedures for arbitration have been followed. The award rendered by the arbitrator shall be final and judgment may be entered upon it in accordance with applicable law in any court having competent jurisdiction thereof.

Notice of the demand for arbitration shall be filed in writing with the other Party. The demand for arbitration shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen, and in no event shall it be made after the date when institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitations.

The parties shall jointly appoint an arbitrator within fifteen (15) calendar days of the date of giving the notice of the demand for arbitration. If the Parties are unable to jointly agree upon the appointment of an arbitrator within said fifteen (15) calendar day period, and do not agree in writing to extend said period for a fixed period, then either Party may seek to have the arbitrator appointed by the Superior Court of Stanislaus County in accordance with the Arbitration Laws.

If any proceeding is brought to contest the right to arbitrate and it is determined that such right exists, the losing Party shall pay all costs and attorney's fees incurred by the prevailing Party.

In addition to the other rules of law which may be applicable to any arbitration hereunder, the following shall apply:

(a) Promptly upon the filing of the arbitration, each Party shall be required to set forth in writing and to serve upon each other Party a detailed statement of its contentions of fact and law.

(b) All Parties to the arbitration shall be entitled to the discovery procedures provided under Section 1283.05 of the California Code of Civil Procedure.

(c) The arbitration shall be commenced and conducted as expeditiously as possible consistent with affording reasonable discovery as provided herein.

(d) These additional rules shall be implemented and applied by the arbitrator.

The costs of arbitration shall be borne by the Parties as determined by the arbitrator, but each Party shall bear its own attorney's fees associated with the dispute with the other Party and to the arbitration.

All administrative remedies required under Section 9 of this Agreement or pursuant to Public Contract Code section 9204, or required by any other law, shall be exhausted prior to commencement of any arbitration under this Section 23.

24. Provisions Cumulative: The provisions of the Contract are cumulative, and in addition to and not in limitation of, any other rights or remedies available to City.

25. Notices: All notices shall be in writing and delivered in person or transmitted by certified mail, postage prepaid. Any Party hereto may at any time, by giving ten (10) days' written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below.

If to City:

**City of Turlock
Attn: City Engineer
156 S. Broadway, Suite 150
Turlock, CA 95380-5461**

With courtesy copies to:

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

If to Contractor:

Taylor Backhoe Service, Inc DBA TBS Contractors
Attn: Jacob Taylor
1605 E. Gerard Avenue
Merced, CA 95341

If to Contractor's Sureties:

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

Stephen Fremming
City of Turlock Engineering Division
156 S. Broadway, Suite 150
Turlock, California 95380-5461
Telephone: (209) 668-5520
E-mail: SFremming@turlock.ca.us

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

28. Antitrust Claims: Contractor or its subcontractors offer and agree to assign to City all rights, title, and interest to any causes of action under Section Four of the Clayton Act and the Cartwright Act concerning antitrust claims.

29. Use of City Project Number: Contractor or its subcontractors agree to use the aforementioned City project number on all maps, drawings, submittals, billing, and written correspondence that involve City staff or contracted consultants. Nothing in this section shall preclude Contractor or its subcontractors from using their own project numbers for their own internal use.

30. No Conflict of Interest: Contractor represents that no conflict of interest will be created under state or federal law by entering into or in carrying out the Contract.

31. Confidentiality: Contractor understands and agrees that, in the performance of Services under the Contract, or in the contemplation thereof, Contractor may have access to private or confidential information that may be owned or controlled by City and that such information may contain proprietary or confidential details, the disclosure of which to third parties may be damaging to City (“Confidential Information”). Contractor shall not, either during or after the Term, disclose to any third party any Confidential Information without the prior written consent of City. If City gives Contractor written authorization to make any such disclosure, Contractor shall do so only within the limits and to the extent of that authorization. Contractor may be directed or advised by the City Attorney on various matters relating to the performance of Services on the Project or on other matters pertaining to the Project, and in such event, Contractor agrees that it will treat all communications between itself, its employees, and its subcontracts as being communications which are within the attorney-client privilege.

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

33. Waiver: No covenant, term, or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

34. Assignment: No Party to the Contract shall assign, transfer, or otherwise dispose of this Agreement in whole or in part to any individual, firm, or corporation without the prior written

consent of the other Party. Subject to the foregoing provisions, the Contract shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties hereto.

35. Authority: All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, person, states, or firms and that all former requirements necessary or required by state or federal law in order to enter into the Contract have been fully complied with. Further, by entering into this Agreement, neither Party hereto shall have breached the terms or conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.

36. Governing Law: The Contract shall be governed and construed in accordance with the laws of the state of California.

37. Severability: If the Contract in its entirety is determined by an arbitrator or a court of competent jurisdiction to be invalid or unenforceable, the Contract shall automatically terminate as of the date of final entry of judgment. If any provision of the Contract shall be determined to be invalid and unenforceable, or if any provision of the Contract is rendered invalid or unenforceable according the terms of any federal or state statute, which becomes effective after the Effective Date of this Agreement, the remaining provisions shall continue in full force and effect and shall be construed to give effect to the intent of this Agreement.

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

39. Mandatory and Permissive: “Shall” and “will” and “agrees” are mandatory. “May” and “can” are permissive.

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

41. Attorney’s Fees and Costs: Except as expressly provided for in Section 23 of this Agreement, if any action at law or in equity, including action for declaratory relief, is brought to enforce or interpret the provisions of the Contract, the prevailing Party shall be entitled to reasonable attorney’s fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

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

43. Recitals: The recitals set forth above (“Recitals”) are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any inconsistency between the Recitals and Section 1 through 43 of this Agreement, Sections 1 through 43 shall prevail.

[Signatures on Following Page]

IN WITNESS WHEREOF, two identical counterparts of this agreement, consisting of a total of 37 pages, each of which counterparts shall for all purposes be deemed an original of said agreement, have been duly executed by the parties hereinabove named, on the day and year first herein above written.

**TAYLOR BACKHOE SERVICE, INC
DBA TBS CONTRACTORS,
a California corporation**

CITY OF TURLOCK, a municipal corporation

By: _____

By: _____
Susan E. Borrego, Interim City Manager

Print Name

Date: _____

Address: _____

APPROVED AS TO SUFFICIENCY:

Phone: _____

By: _____
William D. Morris, RCE, PLS, City Engineer

Date: _____

By: _____
Christopher Fisher, Municipal Services
Director

Federal Tax ID or Social Security No:

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

DIR Registration Number:

ATTEST:

Affix Contractor's Seal Here

By: _____
Nichole Fiez, City Clerk

**EXHIBIT A
CONTRACTOR'S PROPOSAL FOR SERVICES**

PROPOSAL

Project No. 21-043

John Lazar Park

City of Turlock, California

DATED: 09/04/2025

To: The Honorable City Council of the City of Turlock, California:

NAME OF BIDDER: Taylor Backhoe Service, Inc. dba TBS Contractors

BUSINESS ADDRESS: 1605 E. Gerard Avenue Merced, CA 95341

PLACE OF RESIDENCE: 1605 E. Gerard Avenue Merced, CA 95341

Bids are to be submitted for the entire work. The amount of the bid for comparison purposes will be the total of all items. The bidder shall set forth for each unit basis item of work a unit price and a total for the item, and for each lump sum item a total for the item, all in clearly legible figures in the respective spaces provided for that purpose.

In the case of unit basis items, the amount set forth under the "Item Total" column shall be the product of the unit price bid and the estimated quantity for the item. In case of discrepancy between the unit price and the total set forth for a unit basis item, the unit price shall prevail except as provided in (a) or (b), as follows:

(a) If the amount set forth as unit price is unreadable or otherwise unclear, or is omitted, or is the same as the amount as the entry in the item total column, then the amount set forth in the item total column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price;

(b) (Decimal Errors) If the product of the entered unit price and the estimated quantity is exactly off by a factor of ten, one hundred, etc., or one-tenth, or one-hundredth, etc. from the entered total, the discrepancy will be resolved by using the entered unit price or item total, whichever most closely approximates percentage wise the unit price or item total in the Department's Final Estimate of Cost.

In accordance with the annexed Notice to Contractors, the undersigned, as bidder, declares that he has carefully examined the location of the proposed work, the plans, specifications and technical requirements therefore, and the proposed forms of contract and bonds mentioned or referred to in said Notice and on file in the Office of the City Engineer of the City of Turlock, together with the prevailing rate of per diem wages for each craft or type of workmen needed to execute said contract; and he proposes and agrees that if this proposal is accepted, he will furnish all labor, materials, equipment, plant transportation, service, sales taxes, permit fees and other costs necessary to complete the

construction in strict conformity to the plans and specifications and he will enter into a written contract with the City of Turlock in the form of contract on file in the Office of the City Engineer for such purposes, and that he will execute and/or provide all bonds and insurance certificates required by law and/or by said contract and/or mentioned in said Notice to Contractors all in accordance with and subject to all applicable laws, and that he will take in full payment therefore the following unit prices, to wit:

BIDDER'S FORM (Addendum 2)

PROJECT TITLE: John Lazar Park

PROJECT NUMBER: 21-043

OPENING DATE: August 28, 2025 September 4, 2025

OPENING TIME: 10:00 AM

Item No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total
1	Stormwater Pollution Prevention Plan and Implementation	LS	1	\$16,274.80	\$16,274.80
2	Site Grading (Rough/Fine)	SF	167,926	\$0.37	\$62,132.62
3	8" Storm Drain (PVC SDR-26)	LF	477	\$64.57	\$30,799.89
4	High Drop Down Inlet	EA	4	\$5,927.37	\$23,709.48
5	1" Water Line for Drinking Fountain	LF	596	—	—
6	4" Concrete Flatwork - Site Finish 'A'	SF	12,161	\$11.63	\$141,432.43
7	12" Wide Deepend Concrete Playground Curb - Site Feature '1'	LF	224	\$61.06	\$13,677.44
8	12" Wide Deepend Concrete Playground Curb - Site Feature '12'	LF	56	\$107.35	\$6,011.60
9	Thickened Walkway Edge at Playground - Site Feature '14'	LF	258	\$22.54	\$5,815.32
10	Thickened Walkway Edge at Turf Grass - Site Feature '15'	LF	771	\$14.16	\$10,917.36
11	Concrete Picnic Tables - Site Feature '2A'	EA	3	\$2,605.51	\$7,816.53
12	Concrete Picnic Tables, Accessible - Site Feature '2B'	EA	1	\$2,398.52	\$2,398.52
13	Concrete Benches - Site Feature '3'	EA	11	\$1,985.61	\$21,841.71
14	Drinking Fountain (Includes Drywell System) - Site Feature '4'	EA	1	\$26,031.14	\$26,031.14
15	Group BBQ - Site Feature '6'	EA	2	\$2,362.53	\$4,725.06
16	Service Table - Site Feature '7'	EA	2	\$1,652.49	\$3,304.98
17	Trash Receptacles - Site Feature '8'	EA	5	\$1,300.76	\$6,503.80
18	Dog Pot Station - Site Feature '9'	EA	4	\$1,788.22	\$7,152.88
19	Park Sign - Double Sided - Site Feature '10'	EA	2	\$9,028.00	\$18,056.00
20	Playground Equipment	LS	1	\$352,079.80	\$352,079.80

21	Wood Engineered Fiber Surfacing (12" Depth) - Site Finish 'C'	CY	266	\$189.14	\$50,311.24
22	Concrete Playground Ramp - Site Feature '13'	EA	2	\$6,527.00	\$13,054.00
23	34'x24' Shade Structure at Main Park - Site Feature '5'	EA	1	\$103,049.30	\$103,049.30
24	Electrical Service	LS	1	\$54,554.74	\$54,554.74
25	Post Light	EA	1	\$16,549.30	\$16,549.30
26	Electrical Connections for New Irrigation Controller and Booster Pump	LS	1	\$2,325.32	\$2,325.32
27	Park Sign Uplighting	EA	4	\$2,157.57	\$8,630.28
28	Soil Conditioning and Amendments	SF	148,799	\$0.24	\$35,711.76
29	1 Gallon Shrubs	EA	6	\$18.30	\$109.80
30	5 Gallon Shrubs	EA	4	\$36.60	\$146.40
31	15 Gallon Trees	EA	61	\$134.20	\$8,186.20
32	Tree Root Barriers	LF	877	\$13.49	\$11,830.73
33	Top Dressing - Decomposed Granite- Decorative Mulch (3" Min Depth)	SF	682	\$4.47	\$3,048.54
34	Hydroseed Turf Grass	SF	148,530	\$0.24	\$35,647.20
35	180-Day Maintenance Establishment Period	LS	1	\$14,640.00	\$14,640.00
36	Irrigation System - RWS for Trees	EA	122	\$148.56	\$18,124.32
37	Irrigation System - Drip/Bubblers	SF	269	\$6.80	\$1,829.20
38	Irrigation System - Turf Rotors	SF	148,530	\$1.03	\$152,985.90
39	Irrigation Controller and Weather Station	EA	1	\$7,320.00	\$7,320.00
40	Irrigation Booster Pump	EA	1	\$51,362.00	\$51,362.00
41	Irrigation Flow Sensor and Master Valve	EA	1	\$3,660.00	\$3,660.00

42	3" Backflow Preventer (Irrigation)	EA	1	\$11,102.00	\$11,102.00
43	3/4" 1" Backflow Preventer (Drinking Fountain)	EA	1	\$5,978.00	\$5,978.00
44	General Conditions (Max 3%)	LS	1	\$18,300.00	\$18,300.00
45	Mobilization and Demobilization (Max 5%)	LS	1	\$40,230.72	\$40,230.72
46	Construction Project Sign	EA	2	\$1,220.00	\$2,440.00
47	Temporary Construction Fencing	LS	1	\$7,417.60	\$7,417.60
48	Bike Racks (Site Feature 16)	EA	3	\$2,065.87	\$6,197.61
49	Drinking Fountain Supply Line and Connection to Main	LS	1	\$6,341.56	\$6,341.56
50	Relocated Street Sign	EA	1	\$305.00	\$305.00
51	Non-Potable Water Signage	LS	1	\$427.00	\$427.00
52	Work Not Included in Other Bid Items	LS	1	\$19,343.10	\$19,343.10
Subtotal					\$1,471,840.18

Bidder has examined and carefully studied the Bidding documents and other related data identified in the Bidding Documents and the following Addenda, receipt of which is hereby acknowledged

ADDENDA

No. <u>1</u>	Date <u>8/22/2025</u>	Signed <u></u>
No. <u>2</u>	Date <u>8/27/2025</u>	Signed <u></u>
No. _____	Date _____	Signed _____
No. _____	Date _____	Signed _____
No. _____	Date _____	Signed _____

TOTAL BID WRITTEN IN FIGURES: \$ 1,471,840.18

TOTAL BID WRITTEN IN WORDS: One Million Four Hundred Seventy-One Thousand Eight Hundred Forty Dollars and Eighteen Cents

CONTRACTOR: Taylor Backhoe Service, Inc. dba TBS Contractors

COMPANY'S NAME: Taylor Backhoe Service, Inc. dba TBS ContractorsBY: Jacob Taylor, President/ Secretary

ADDRESS: 1605 E. Gerard Avenue
 (Number) (Street)

Merced California 95341
 (City) (State) (ZIP)

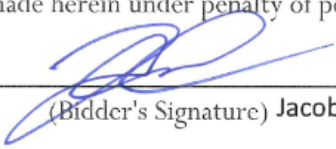
CONTRACTOR'S PHONE #: 209-384-8424CONTRACTOR'S EMAIL: estimating@taylorbackhoe.com

NOTE: CONTRACTOR WILL BE REQUIRED TO LIST THEIR LICENSE NUMBER, EXPIRATION DATE, AND APPROPRIATE STATEMENT REGARDING PERJURY AND SIGNED BY INDIVIDUAL AUTHORIZED TO DO SO. FAILURE TO INCLUDE THE ABOVE ITEMS MAY CAUSE SAID CONTRACTOR'S BID TO BE REJECTED.

Taylor Backhoe Service, Inc. dba TBS Contractors, Contractor's License # 810520, Class A, B, C-21
 (Company's Name)

Expires 07/31/2026. DIR #: 1000597055

This information is true, is provided as per Section 7028.15 of the Business and Professions Code, and is made herein under penalty of perjury.

X  09/04/2025
 (Bidder's Signature) Jacob Taylor, President/ Secretary (Date)

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

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

EXHIBIT B

PAYMENT BY FORCE ACCOUNT

For work paid by force account, the City Engineer compares City's records to Contractor's daily force account work report. When the City Engineer and Contractor agree on the contents of the daily force account work reports, the City Engineer accepts the report and City pays for the work. If the records differ, City pays for the work based only on the information shown on City's records. If a subcontractor performs work at force account, work paid at force account will be accepted at an additional 2 percent (2%) markup to the total cost of that work, including markups, as reimbursement for additional administrative costs. The markups specified in labor, materials, and equipment includes compensation for all delay costs, overhead costs, and profit. If an item's unit price is adjusted for work-character changes, City excludes Contractor's cost of determining the adjustment. Payment for owner-operated labor and equipment is made at the market-priced invoice submitted.

A. Labor. Labor payment is full compensation for the cost of labor used in the direct performance of the work plus a fifteen percent (15%) markup, as set forth below, and consistent with California Labor Code section 1770 et seq. Force account labor payment consists of:

1. Employer payment to the worker for:
 - 1.1 Basic hourly wage
 - 1.2 Health and welfare
 - 1.3 Pension
 - 1.4 Vacation
 - 1.5 Training
 - 1.6 Other State and federal recognized fringe benefit payments
2. Labor surcharge percentage in *Labor Surcharge and Equipment Rental Rates* current during the work paid at force account for:
 - 2.1 Workers' compensation insurance
 - 2.2 Social security
 - 2.3 Medicare
 - 2.4 Federal unemployment insurance
 - 2.5 State unemployment insurance
 - 2.6 State training taxes
3. Subsistence and travel allowances paid to the workers
4. Employer payment to supervisors, if authorized

The fifteen percent (15%) markup consists of payment for all overhead costs related to labor but not designated as costs of labor used in the direct performance of the work including:

- (a) Home office overhead
- (b) Field office overhead
- (c) Bond costs

- (d) Profit
- (e) Labor liability insurance
- (f) Other fixed or administrative costs that are not costs of labor used in the direct performance of the work

B. Materials. Material payment is full compensation for materials the Contractor furnishes and uses in the work. The City Engineer determines the cost based on the material purchase price, including delivery charges, except:

- 1. A fifteen percent (15%) markup is added;
- 2. Supplier discounts are subtracted whether the Contractor takes them or not;
- 3. If the City Engineer believes the material purchase prices are excessive, City pays the lowest current wholesale price for a similar material quantity;
- 4. If Contractor procured the materials from a source Contractor wholly or partially own, the determined cost is based on the lower of the:
 - 4.1 Price paid by the purchaser for similar materials from that source on Contract items; and
 - 4.2 Current wholesale price for those materials;
- 5. If Contractor does not submit a material cost record within thirty (30) days of billing, the determined cost is based on the lowest wholesale price:
 - 5.1 During that period
 - 5.2 In the quantities used

C. Equipment Rental. Equipment rental payment is full compensation for:

- 1. Rental equipment costs, including moving rental equipment to and from the change order work site using its own power.
- 2. Transport equipment costs for rental equipment that cannot be transported economically using its own power. No payment is made during transport for the transported equipment.
- 3. Fifteen percent (15%) percent markup.

If Contractor wants to return the equipment to a location other than its original location, the payment to move the equipment must not exceed the cost of returning the equipment to its original location. If Contractor uses the equipment for work other than work paid by force account, the transportation cost is included in the other work.

Before moving or loading the equipment, Contractor must obtain authorization for the equipment rental's original location.

The City Engineer determines rental costs:

1. Using rates in *Labor Surcharge and Equipment Rental Rates*:
 - 1.1. By classifying equipment using manufacturer's ratings and manufacturer-approved changes.
 - 1.2. Current during the work paid by force account.
 - 1.3. Regardless of equipment ownership but City uses the rental document rates or minimum rental cost terms if:
 - 1.3.1. Rented from equipment business Contractor does not own.
 - 1.3.2. The Labor Surcharge and Equipment Rental Rates hourly rate is \$10.00 per hour or less.
2. Using rates established by the City Engineer for equipment not listed in *Labor Surcharge and Equipment Rental Rates*. Contractor may submit cost information that helps the City Engineer establish the rental rate but City uses the rental document rates or minimum rental cost terms if:
 - 2.1. Rented from equipment business Contractor does not own.
 - 2.2. The City Engineer establishes a rate of \$10.00 per hour or less.
3. Using rates for transport equipment not exceeding the hourly rates charged by established haulers.

Equipment rental rates include the cost of:

- | | |
|---|----------------------------|
| 1. Fuel | 7. Repairs and maintenance |
| 2. Oil | 8. Depreciation |
| 3. Lubrication | 9. Storage |
| 4. Supplies | 10. Insurance |
| 5. Small tools that are not consumed by use | 11. Incidentals |
| 6. Necessary attachments | |

City pays for small tools consumed by use. The City Engineer determines payment for small tools consumed by use based on Contractor-submitted invoices.

The City Engineer may authorize rates in excess of those in the *Labor Surcharge and Equipment Rental Rates* if:

1. Contractor submits a request to use rented equipment
2. Equipment is not available from Contractor's normal sources or from one of Contractor's subcontractors
3. Rented equipment is from an independent rental company
4. Proposed equipment rental rate is reasonable
5. The City Engineer authorizes the equipment source and the rental rate before Contractor uses the equipment

D. Equipment on the Job Site. For equipment on the job site at the time required to perform work paid by force account, the time paid is the time:

1. To move the equipment to the location of work paid by force account plus an equal amount of time to move the equipment to another location on the job site when the work paid by force account is completed
2. To load and unload equipment
3. Equipment is operated to perform work paid by force account and:
 - 3.1. Hourly rates are paid in 1/2-hour increments
 - 3.2. Daily rates are paid in 1/2-day increments

E. Equipment Not on the Job Site Required for Original-Contract Work. For equipment not on the job site at the time required to perform work paid by force account and required for original-Contract work, the time paid is the time the equipment is operated to perform work paid by force account and the time to move the equipment to a location on the job site when the work paid by force account is completed.

The minimum total time paid is:

1. 1 day if daily rates are paid
2. 8 hours if hourly rates are paid

If daily rates are recorded, equipment:

1. Idled is paid as 1/2 day
2. Operated four (4) hours or less is paid as 1/2 day
3. Operated four (4) hours or more is paid as one (1) day

If the minimum total time exceeds eight (8) hours and if hourly rates are listed, City rounds up hours operated to the nearest 1/2-hour increment and pays based on the hours shown in the following table. The table does not apply when equipment is not operated due to breakdowns, in which case rental hours are the hours the equipment was operated.

Equipment Rental Hours	
Hours operated	Hours paid
0.0	4.00
0.5	4.25
1.0	4.50
1.5	4.75
2.0	5.00
2.5	5.25
3.0	5.50
3.5	5.75
4.0	6.00

4.5	6.25
5.0	6.50
5.5	6.75
6.0	7.00
6.5	7.25
7.0	7.5
7.5	7.75
≥8.0	hours used

F. Equipment Not on the Job Site Not Required for Original-Contract Work. For equipment not on the job site at the time required to perform work paid by force account and not required for original-Contract work, the time paid is the time:

1. To move the equipment to the location of work paid by force account plus an equal amount of time to return the equipment to its source when the work paid by force account is completed
2. To load and unload equipment
3. Equipment is operated to perform work paid by force account

G. Non-Owner-Operated Dump Truck Rental. Contractor shall submit the rental rate for non-owner-operated dump truck rental to City. The City Engineer shall determine the payment rate. Payment for non-owner-operated dump truck rental is for the cost of renting a dump truck, including its driver. For the purpose of markup payment only, the non-owner-operated dump truck is rental equipment and the owner is a subcontractor.

The above markups shall constitute full compensation for all home office overhead, field office overhead, bond costs, profit, labor liability insurance, and other fixed or administrative costs that are not costs specifically designated as cost or equipment rental as stated above. The total payment made as provided above shall be deemed to be the actual cost of the work and shall constitute full compensation therefor.

When extra work to be paid for on a force account basis is performed by a subcontractor, an additional markup of 2 percent (2%) will be added to the total cost of that extra work including all markups specified in this Section. The additional 2 percent (2%) markup shall reimburse Contractor for additional administrative costs, and no other additional payment will be made by reason of performance of the extra work by a subcontractor.

EXHIBIT C
WORKERS' COMPENSATION INSURANCE CERTIFICATION

Pursuant to Section 18(b) of the Agreement, Contractor certifies as follows:

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Signed: _____ Date: _____

(Typed or Printed Name)

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

Business Phone: () _____

EXHIBIT D
PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the **City of Turlock**, State of California, has awarded to **Taylor Backhoe Service, Inc DBA TBS Contractors**, hereinafter designated as the “Principal,” a contract for **Project No. 21-043, “John Lazar Park”**; and,

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

NOW, THEREFORE, we the Principal, and _____ as Surety, are held and firmly bound unto the City of Turlock in the penal sum of _____ (\$ _____), lawful money of the United States for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, or assigns jointly and severally, firmly by these presents.

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

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

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

[Signatures on Following Page]

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their seals this _____ day of _____, 20____, the name and corporate seals of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal)

Principal _____

By _____

Title _____

(Attach Notarial Acknowledgment)

(Corporate Seal)

Surety _____

Address _____

Phone No.: () _____ Fax No.: () _____

By _____

Attorneys-in-Fact

Title _____

(Attach Notarial Acknowledgment)

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

(Seal)

Witness _____

Approved as to form:

Risk Manager

EXHIBIT E
PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the **City of Turlock**, a municipal corporation, has awarded to **Taylor Backhoe Service, Inc DBA TBS Contractors**, hereinafter designated as the “Principal”, a contract for **Project No.21-043, “John Lazar Park”**; and

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

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

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

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

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

[Signatures on Following Page]

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their seals this _____ day of _____, 20____, the name and corporate seals of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal)

Principal _____

By _____

Title _____

(Attach Notarial Acknowledgment)

(Corporate Seal)

Surety _____

Address _____

Phone No.: () _____ Fax No.: () _____

By _____

Attorneys-in-Fact

Title _____

(Attach Notarial Acknowledgment)

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

(Seal)

Witness _____

Approved as to form:

Risk Manager

City Council Staff Report

October 14, 2025



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

1. ACTION RECOMMENDED:

Resolution: Adopt Reserve Policy for Enterprise and Internal Service Funds

2. NARRATIVE:

Adopting Reserve Policies for Enterprise and Internal Service Funds creates multiple financial impacts. Reserve Policies are a budgetary policy term that describes additional available, liquid resources, such as cash and investments outside the budget, to be used if appropriated funds are insufficient. It protects the City from revenue and expenditure unpredictability as well as assists with bond ratings. The proposed policy will impact the following funds:

- Enterprise Funds
 1. Sewer
 2. Water
- Internal Service Funds
 1. Information Technology
 2. Fleet
 3. Workers Compensation
 4. Health Care
 5. Causality Insurance

The nature of how these funds operate helps determine how the reserve policy is established. All Enterprise Funds have three primary categories: Operating, Rate Stabilization, and Emergency Capital. Since the operations of these funds are similar, the levels of each of these categories are the same. Whereas, Internal Service Funds do not all operate the same. All of these funds will have the same category of Operating, however, the fund reserve target levels will vary. This is due to the volatility of the programs within these funds.

These Policies will be reviewed annually during the budget process and updated (at a minimum, once every three years) if there are material changes in the risk exposures or new conditions that require changes in reserve levels.

3. FISCAL IMPACT / BUDGET AMENDMENT:

Adopting fiscal policies helps manage revenue and expenditure unpredictability as well as assist with bond ratings.

4. 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.

5. ATTACHMENTS:

1. Enterprise and Internal Service Policy Resolution
2. Draft Enterprise Funds Reserve Policy
3. Draft Internal Service Funds Reserve Policy

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ADOPTING A RESERVE	}	RESOLUTION NO. 2025-XXX
POLICY FOR ENTERPRISE AND INTERNAL	}	
SERVICE FUNDS	}	
	}	

WHEREAS, reserve policies are a budgetary policy that describes additional available and liquid resources such as cash and investments outside the budget, that are available to be used if appropriated funds are insufficient; and

WHEREAS, maintaining sufficient reserves protects the City’s creditworthiness, bond ratings, and financial health, providing a buffer against revenue shortfalls and unforeseen emergencies; and

WHEREAS, best practices recommend that governments formally establish and maintain reserve policies tailored to their local conditions and needs; and

WHEREAS, the City wishes to establish policies that provide clear guidelines for the establishment, use, and replenishment of the City’s Enterprise and Internal Service Funds to ensure sound and consistent financial practices.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt a reserve policy for Enterprise and Internal Service Funds.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 14th day of October, 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

Enterprise Funds Reserve Policy

Municipal Services is a department of the City of Turlock (the “City”) and manages the City’s water and sewer utilities. The City provides high quality and reliable services to over 17,000 water and/or sewer customers throughout the City of Turlock.

The City of Turlock is governed by a Mayor-Council form of government. The City Council sets financial management policies, as recommended by the Finance Department. This Cash Reserve Policy (the “Policy”) is designed to establish guidelines to ensure the fiscal stability of the City and provide guidance to City’s staff in the management of the City’s finances.

Properly designed reserve policies send a positive signal to ratepayers, investors, and regulatory and credit rating agencies that the City is committed to maintaining the long-term fiscal strength of the City of Turlock. Strong and transparent financial policies, including maintaining prudent reserves for emergencies, rate stability, working capital and capital improvements, are consistent with best practices in the utility industry and are important to the City as they help to:

- Maintain the short-term and long-term financial health of the City of Turlock
- Maintain stable rates for customers and help ensure manageable rate increases
- Fund unanticipated cost contingencies
- Ensure funds exist for system improvements
- Ensure cash exists for the timely payment of bills
- Act as a significant positive credit factor in bond ratings

This Cash Reserve Policy describes the following reserves:

- Restricted Reserves
- Unrestricted - Designated Reserves
- Unrestricted - Undesignated Reserves

The policy sets target (minimum and maximum) levels for the undesignated reserves.

Definitions

The City of Turlock’s reserves are classified into three categories:

- Restricted Reserves
- Designated Reserves
- Undesignated Reserves

Restricted Reserves

Restricted reserves are established and utilized for narrowly defined purposes as specified by legal restrictions, bond covenants, and other regulations or ordinances. Current Restricted Reserves include:

- State Revolving Fund Reserves

Designated Reserves

Designated reserves are that portion of unrestricted reserves that meet specific purposes set aside by the City Council. Designated reserves may be held for specific capital and operating purposes. Current designated reserves are as follows:

- ***Customer Deposits*** (sewer and water funds) – Monies held on behalf of the City of Turlock customers as required to be utilized if a customer fails to pay their utility bill. The amount held equals amounts collected from sewer and water customers based on Council adopted Sewer and Water Rules.
- ***Capital Repair/Replacement Reserve*** (sewer and water funds) – Established to accumulate amounts for repairs and replacement of facilities, vehicles, and technology outside of the Capital Improvement Program. Examples would be roof replacement, vehicle replacement, desktop technology replacement, etc. Funding for this reserve will be accumulated over the useful life of the capital asset.

The City of Turlock will use designated reserves to mitigate the impacts of known and impending exposures. The withdrawal and replenishment of City Council approved designated reserves and their allowable uses will be tracked individually, but the specific use of designated reserves falls outside the scope of this policy and is subject to City Council approval.

Undesignated Reserves

Undesignated reserves are the remaining unrestricted reserves that may be used for any lawful purpose and have not been designated for specific capital and operating purposes. The following Undesignated Reserve Policy addresses the levels, use and replenishment of this type of unrestricted reserves.

Undesignated Reserve Policy

The Cash Reserve Policy outlines the appropriate types and target (minimum and maximum) levels of undesignated reserves as prescribed below.

Overall Policy Statement

The City of Turlock will have sufficient undesignated reserves to maintain or improve its credit ratings, ensure that operating and maintenance costs will be paid in a timely manner, to pay debt service obligations, and to invest in needed capital improvements and equipment replacement on a timely basis. In addition, the City will maintain sufficient reserves to minimize rate increases due to market volatility, weather impacts on demands, emergencies (such as natural disasters), and regulatory changes.

Operating (Working Capital)

- Definition and Purpose: Ensures sufficient resources to pay budgeted operating and maintenance expenses, including recognizing the timing differences between payment of expenditures and receipt of revenues.
- Target (Minimum) Level:
 - Sewer: Equal to 60 days of operating and maintenance expenses, less operating and maintenance expenses funded with restricted or designated reserves, based on the most recent adopted budget.
 - Water: Equal to 60 days of operating and maintenance expenses, less operating and maintenance expenses funded with restricted or designated reserves, based on the most recent adopted budget.
- Maximum Level:
 - Sewer: Equal to 90 days of operating and maintenance expenses, less operating and maintenance expenses funded with restricted or designated reserves, based on the most recent adopted budget.

- Water: Equal to 90 days of operating and maintenance expenses, less operating and maintenance expenses funded with restricted or designated reserves, based on the most recent adopted budget.
- Events or Conditions Prompting Use of the Reserve: This Reserve may be routinely used by the City of Turlock to cover temporary cash flow deficiencies caused by timing differences between revenues and incurring expense obligations and unexpected increases in operating expenses.

Rate Stabilization

- Definition and Purpose: Mitigates rate shock due to temporary and transitional regulatory changes, loss of a major resource, sharp demand reduction or market volatility.
- Target (Minimum) Level:
 - Sewer: Equal to 5% of operating revenues, equal to an amount calculated using the current fiscal year's annual budgeted operating revenues.
 - Water: Equal to 5% of operating revenues, equal to an amount calculated using the current fiscal year's annual budgeted operating revenues.
- Maximum Level:
 - Sewer: Equal to 10% of operating revenues, equal to an amount calculated using the current fiscal year's annual budgeted operating revenues (charges for services).
 - Water: Equal to 10% of operating revenues, equal to an amount calculated using the current fiscal year's annual budgeted operating revenues (charges for services).
- Events or Conditions Prompting Use of the Reserve: This Reserve may be used to cover unexpected decreases in operating revenues and increases in operating costs to reduce year-over-year volatility in needed rate increases, as approved by City Council.

Emergency Capital

- Definition and Purpose: Provides funds to ensure ability to repair system after an emergency or natural disaster such as a flood, earthquake or major windstorm.
- Target (Minimum) Level: Equivalent to approximately 1% of the value of net depreciable capital assets for the Sewer and Water Utility, as reported on the most recent audited financial statements.
- Maximum Level: Equivalent to approximately 3% of the value of depreciable capital assets for the Sewer and Water Utility, as reported on the most recent audited financial statements.
- Events or Conditions Prompting Use of the Reserve: An emergency event requiring the need to fund necessary capital expenditures (e.g. natural disaster causing treatment facility closure, conveyance disruption, loss of substation or generating asset, etc.) as approved by City Council.

Use of Line of Credit as Available Reserves

The City of Turlock may obtain and utilize a line of credit (LOC) as an alternative to holding cash reserves to meet its target minimum reserve level as prescribed. A LOC is a low-cost financing arrangement between a bank and the City of Turlock that establishes an available amount of credit that the City can draw on if needed. Utilizing a LOC to augment the City's cash reserves will benefit the City during periods of capital spending allowing the City to utilize cash reserves on capital projects and reduce rate impacts to customers, while remaining in compliance with target minimum reserve levels. The City of Turlock does not plan to draw on the LOC. Instead, it provides flexibility and operating liquidity similar to cash reserves if there is an emergency need and also allows the City to meet the overall liquidity and reserve levels that support the City's credit ratings. The size of the line of credit will be determined as part of the financial planning process, considering forecasted revenues and other funding sources, timing of debt issuance, as well as projected fiscal performance to meet long-term financial goals. Should City Council decide to no longer utilize a LOC as a reserves balance tool, staff will provide the financial planning and increase in rates necessary to build back cash reserves to minimum required targets.

General Provisions

While these areas of consideration were evaluated in order to determine the appropriate size of the reserves, the City of Turlock will maintain such monies pooled in each utility's undesignated reserve. These reserve allocations are consistent with industry standards for similarly rated sewer and water utilities. Each component of the reserves is sized at less than the maximum possible exposure for each component because it is unlikely several of the risks each enterprise faces would materialize simultaneously.

Withdrawal & Replenishment of Reserves

The City of Turlock will treat the targeted reserve levels as practical minimums and allow reserves to increase or decrease as necessary within the minimum and maximum levels prescribed above.

To the extent that undesignated reserves plus the LOC, if applicable, are above the target and below the maximum, City Council has the flexibility to direct staff to utilize those available funds to pay for capital projects (reducing the need for future debt), pay down unfunded liabilities such as pension obligations, defease outstanding debt, or fund other strategic objectives. No other action by the City of Turlock will be required if reserves are between the minimum and maximum level unless directed by City Council.

If reserve funds exceed the maximum level, the City of Turlock will seek City Council approval to use the excess to finance capital improvements on a pay-as-you-go basis, pay down existing debt, offset other long-term liabilities such as pension obligations, reduce rates or for other strategic purposes.

Reserve levels below the minimum targeted reserves will leave the City of Turlock exposed to significant operational risks. Should the City draw down reserves below the minimum targeted level, the City will implement plans to return reserves to their minimum targeted levels within three years. Such plans will be provided within twelve (12) months.

Reporting and Oversight

Reserve levels will be monitored during the fiscal year and reported in the financial reports. Reserve target (minimum and maximum) levels will be analyzed annually and an over/under reserve determination shall be made in conjunction with year-end financial results. These results will be reported to the City Council as part of the year-end financial report presentation. Should designated or undesignated reserve levels need adjustment due to new risk factors due to changes in the industry, these will be brought to the City Council as part of the year-end report.

The Policy will be reviewed annually, and updated if there are material changes in the risk exposures or new conditions that require changes in reserve levels.

Conclusion

This Policy provides directives to the City of Turlock management and staff for decisions and recommendations related to the financial profiles of the City.

In its most abbreviated form, the Policy sets targets for reserve balances based on the risk profiles of the Sewer and Water utilities individually and establishes tolerable maximums. The Policy also provides recommended actions when reserves deviate from the target levels.

City of Turlock

Internal Service Funds Reserve Policy

The City of Turlock ("City") is governed by the City Council. The City Council sets financial management policies, as recommended by the Finance Department. This Cash Reserve Policy ("Policy") is designed to establish guidelines to ensure the fiscal stability of the City and provide guidance to City staff in the management of the City's finances.

Internal service funds (ISF) are used to centrally manage and account for specific program activity in a centralized fund. Currently, the City has 5 ISF's. They are as follows:

- Information Technology (IT)
- Fleet
- Workers Compensation
- Health Care
- Casualty Insurance

The revenue (resources) for these funds generally come from internal charges to Departmental operating budgets, based on different allocation methods depending on the internal service provided. Each of these internal service funds are classified as Proprietary funds in the City's annual financial statements (Annual Comprehensive Financial report, ACFR). These funds have several functions:

- Normalizing departmental budgeting for programs and uses that have life cycles greater than one fiscal year, helping to facilitate level budgeting for expenditures that could be erratic from year to year (such as vehicles or technology replacement)
- Serve as a repository of a reasonable amount of savings to utilize for long-term asset replacement and/or funding liabilities
- Enable appropriate distribution of citywide costs to individual departments and programs, which more readily establishes the true costs of various operations

This Cash Reserve Policy describes the following reserves:

- Unrestricted - Designated Reserves
- Unrestricted - Undesignated Reserves

The policy sets target minimum and maximum levels for the undesignated reserves.

Definitions

The City's reserves are classified into multiple categories but only two are utilized for ISF:

- Designated Reserves
- Undesignated Reserves

Designated Reserves

Designated reserves are that portion of unrestricted reserves that meet specific purposes set aside by the City Council. Designated reserves may be held for specific capital and operating purposes. Current designated reserves are as follows:

- ***Capital Repair/Replacement Reserve*** (Fleet and IT) – Established to accumulate amounts for repairs and replacement of facilities, vehicles, and technology outside of the Capital Improvement Program. Examples would be roof replacement, vehicle replacement, desktop technology replacement, etc. Funding for this reserve will be accumulated over the useful life of the capital asset.

The City will use designated reserves to mitigate the impacts of known and impending exposures. The withdrawal and replenishment of Council approved designated reserves and their allowable uses will be tracked individually, but the specific use of designated reserves falls outside the scope of this policy and is subject to Council approval.

Undesignated Reserves

Undesignated reserves are the remaining unrestricted reserves that may be used for any lawful purpose and have not been designated for specific capital and operating purposes. The following Undesignated Reserve Policy addresses the levels, use and replenishment of this type of unrestricted reserve.

Undesignated Reserve Policy

The Cash Reserve Policy outlines the appropriate types and target (minimum and maximum) levels of undesignated reserves as prescribed below.

Overall Policy Statement

The City will have sufficient undesignated reserves to maintain or improve its credit ratings, ensure that operating and maintenance costs will be paid in a timely manner, to pay debt service obligations, and to invest in needed capital improvements and equipment replacement in a timely basis. In addition, the City will maintain sufficient reserves to minimize rate increases due to market volatility, weather impacts on demands, emergencies (such as natural disasters), and regulatory changes.

Operating (Working Capital)

- Definition and Purpose: Ensures sufficient resources to pay budgeted operating and maintenance expenses, including recognizing the timing differences between payment of expenditures and receipt of revenues.
- Target (Minimum) Level:
 - IT, Fleet, Workers Compensation, Casualty Insurance: Equal to 60 days of operating and maintenance expenses, less operating and maintenance expenses funded with restricted or designated reserves, based on the most recent adopted budget.
 - Health Care: Equal to 90 days of operating and maintenance expenses, less operating and maintenance expenses funded with restricted or designated reserves, based on the most recent adopted budget.
- Maximum Level:
 - IT, Fleet, Workers Compensation, Casualty Insurance: Equal to 90 days of operating and maintenance expenses, less operating and maintenance expenses funded with restricted or designated reserves, based on the most recent adopted budget.
 - Health Care: Equal to 180 days of operating and maintenance expenses, less operating and maintenance expenses funded with restricted or designated reserves, based on the most recent adopted budget.
- Events or Conditions Prompting Use of the Reserve: This Reserve may be routinely used by the City to cover temporary cash flow deficiencies caused by timing differences between revenues and incurring expense obligations and unexpected increases in operating expenses.

General Provisions

While these areas of consideration were evaluated in order to determine the appropriate size of the reserves, the City will maintain such monies pooled in each utility's undesignated reserve. These reserve allocations are consistent with industry standards for similarly rated sewer and water utilities. Each component of the reserves is sized at less than the maximum possible exposure for each component because it is unlikely several of the risks each enterprise faces would materialize simultaneously.

Withdrawal and Replenishment of Reserves

The City will treat the targeted reserve levels as practical minimums and allow reserves to increase or decrease as necessary within the minimum and maximum levels prescribed above.

If reserve funds exceed the maximum level, the City Finance Department may transfer the excess back to the appropriate departments and funds prior to completing the annual audit.

Reserve levels below the minimum targeted reserves will leave the City exposed to significant operational risks. Should the City draw down reserves below the minimum targeted level, the Finance Department will implement plans to return reserves to their minimum targeted levels within three years. Such plans will be provided within twelve (12) months.

Reporting and Oversight

Reserve levels will be monitored during the fiscal year and reported in the financial reports. Reserve target (minimum) and maximum levels will be analyzed annually and an over/under reserve determination shall be made in conjunction with year-end financial results. These results will be reported to the City Council as part of the year-end financial report presentation. Should designated or undesignated reserve levels need adjustment due to new risk factors due to changes in the industry, these will be brought to the City Council as part of the year-end report.

The Policy will be reviewed annually, and updated (at a minimum once every three years) if there are material changes in the risk exposures or new conditions that require changes in reserve levels.

Conclusion

This Policy provides directives to City management and staff for decisions and recommendations related to the financial profiles of the City.

In its most abbreviated form, the Policy sets targets for reserve balances based on the risk profiles of the Internal Service Funds individually and establishes tolerable maximums. The Policy also provides recommended actions when reserves deviate from the target levels.