

City Council Meeting Agenda



October 28, 2025

6:00 PM

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California

Mayor
Amy Bublak

Council Members
Kevin Bixel
Cassandra Abram

Erika Phillips
Rebecka Monez
(Vice Mayor)

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

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

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

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

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

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

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

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

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING AGENDA
Tuesday, October 28, 2025**

Next City Council Resolution: 2025-189

Next Ordinance:1335-CS

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

- A. Proclamation: Law Enforcement Records and Support Personnel Week

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.

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 October 3, 2025 through October 16, 2025 in the total amount of \$3,431,303.63, October 10, 2025, AP EFT Payments for the month of August 2025 in the amount of \$185,691.85, and the Investment and Cash Report for September 2025 in the amount of \$317,795,868.85
- B. Accepting the Minutes of the October 14, 2025 Regular and Special City Council Meeting
- C. Approving the purchase of one zero-turn, ride-on lawnmower from Turf Star Inc for a total amount not to exceed \$34,120.91 (Fleet)
- D. Intention to Order Annexation No. 39 for the properties located at 1601 W. Monte Vista Ave, 3201 Four Seasons Drive, and 3130 E. Tuolumne Road to Community Facilities District No. 2 (Services Mitigation) (Development Services)
- E. Adopting a revised Public Transportation Agency Safety Plan (PTASP) for the City of Turlock for Fiscal Year 2025-2026 (Transit)

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- F. Adopting a revised Transit Asset Management (TAM) Plan for the City of Turlock for Fiscal Year 2025-2026 (Transit)
- G. Authorizing the Interim City Manager to sign all documents related to the California Office of Emergency Services Customer Premise Equipment Funding for an upgraded 9-1-1 system (Police Department)
- H. Approving two one-year extensions with Peregrine, for data point integration software, with an annual amount not to exceed \$98,000 and a total amount not to exceed \$294,0000 through June 30, 2028 (Police Department)
- I. Authorize the Purchase and replacement of three APX8500 mobile radios from Motorola Solutions in the Amount of \$30,862.54; Authorize the City Manager to Execute Purchase Documentation (Fire Department)
- J. Authorizing the addition of two Field Services Technician positions effective October 28, 2025 (Municipal Services)

9. FINAL READINGS

- A. Second and final reading of an ordinance amending Turlock Municipal Code Title 2 (Administration), Chapter 2-9 (Public Works Contracts) (Municipal Services)
- B. Second and final 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 (Fire Department)

10. PUBLIC HEARINGS

11. ACTION ITEMS

- A. Awarding bid and approved an agreement with New Century Construction & Consulting, Inc for City Project No. 24-036 "Renovations at Senior Center and Marty Yerby Recreational Facility" in the amount of \$141,400.00 (Engineering)
- B. Approving the reformat of the job description for the position of City Attorney and amend the Management Salary Schedule effective October 28, 2025 (Human Relations)

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 Performance Evaluation, Cal. Gov't Code §54957(b)(1)
Title: Interim City Manager

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14. REPORTS FROM CLOSED SESSION

15. ADJOURNMENT



IN HONOR OF
LAW ENFORCEMENT RECORDS AND SUPPORT PERSONNEL WEEK
NOVEMBER 10 - 14, 2025

WHEREAS, law enforcement agencies throughout the State depend upon law enforcement records and support personnel to provide them with vital services; and

WHEREAS, law enforcement records and support personnel are essential in helping law enforcement agencies uphold our mission to keep our community safe; and

WHEREAS, these professionals continually use their expertise and experience to assist in tracking felons, maintaining criminal statistics, record keeping, and improving apprehension strategies; and

WHEREAS, it is important to recognize California law enforcement records and support personnel for their valuable contributions to our law enforcement system; and

WHEREAS, our law enforcement records and support personnel serve our residents daily in countless ways. The work of these professional and dedicated staff members is invaluable in the public safety mission, and each of these dedicated men and women deserve our heartfelt appreciation.

NOW, THEREFORE, I, AMY BUBLAK, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of all our residents, do hereby proclaim November 10 - 14, 2025, as "LAW ENFORCEMENT RECORDS AND SUPPORT PERSONNEL WEEK" in the City of Turlock, and encourage all residents of the City of Turlock to show and express appreciation for these outstanding individuals.



IN WITNESS WHEREOF, I, AMY BUBLAK, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 28th day of October, 2025.

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

Payment Register

From Payment Date: 10/3/2025 - To Payment Date: 10/9/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
150678	10/07/2025	Open			Utility Management Refund	BUTLER, PETER	\$450.00		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		223360-006	MOVE OUT CREDIT	10/06/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$450.00			
150679	10/07/2025	Open			Utility Management Refund	GALVAN, ALLIYAH, NIKAE	\$278.27		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		547751-013	MOVE OUT CREDIT	10/06/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$278.27			
150680	10/07/2025	Open			Utility Management Refund	KWAN, RANDAL	\$138.68		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		858773-007	MOVE OUT CREDIT	10/06/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	110 - General Fund			110.11000 (Cash)		\$25.00			
	420 - WATER			420.11000 (Cash)		\$113.68			
150681	10/07/2025	Open			Utility Management Refund	LANG, NICHOLAS DAVD	\$110.28		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		001702-002	MOVE OUT CREDIT	10/06/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$110.28			
150682	10/07/2025	Open			Utility Management Refund	MADRUGA, FRANK, P	\$169.62		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		890898-009	MOVE OUT CREDIT	10/06/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$169.62			
150683	10/07/2025	Open			Utility Management Refund	MICHELI, TRACY, J	\$303.00		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		238880-003	MOVE OUT CREDIT	10/06/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$303.00			
150684	10/07/2025	Open			Utility Management Refund	STEPHENS AND BORRELLI INC	\$89.88		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		689904-007	MOVE OUT CREDIT	10/06/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$89.88			
150685	10/09/2025	Open			Accounts Payable	9280-0366 Quebec Inc., DBA Transit	\$2,166.67		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2926		09/22/2025	Transit Royale Subscription 25/26 remaining for Year 2		\$2,166.67			

Payment Register

From Payment Date: 10/3/2025 - To Payment Date: 10/9/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150686	Paying Fund				Cash Account		Amount		
	426 - Transit				426.11000 (Cash)		\$2,166.67		
	10/09/2025	Open			Accounts Payable	AIRGAS NCN	\$1,674.05		
	Invoice		Date		Description		Amount		
	5519110898		08/31/2025		CYLINDER RENTAL INVOICE		\$1,599.84		
150687	5519110718		08/31/2025		RENT CYL IND LARGE HELIUM		\$74.21		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$533.28		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$607.49		
	420 - WATER				420.11000 (Cash)		\$533.28		
150688	10/09/2025	Open			Accounts Payable	ALLEGIANCE INDUSTRIAL SUPPLY, LLC	\$2,121.12		
	Invoice		Date		Description		Amount		
	INV7914		08/25/2025		ALLEGIANCE - JANITORIAL SUPPLIES		\$571.54		
	INV8293		09/25/2025		ALLEGIANCE - JANITORIAL SUPPLIES		\$214.03		
	INV8292		09/25/2025		ALLEGIANCE - JANITORIAL SUPPLIES		\$524.12		
150689	INV8203		09/18/2025		ALLEGIANCE - JANITORIAL SUPPLIES		\$811.43		
	Paying Fund				Cash Account		Amount		
	505 - Fleet				505.11000 (Cash)		\$2,121.12		
	10/09/2025	Open			Accounts Payable	AMERICA'S AUTO GLASS	\$242.94		
	Invoice		Date		Description		Amount		
150690	00006536		10/01/2025		W 1747 GBY NEW SHADED WINDSHIELD		\$242.94		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$242.94		
	10/09/2025	Open			Accounts Payable	AMERICAN WATER WORKS ASSOCIATION	\$783.00		
	Invoice		Date		Description		Amount		
150691	S0249935		07/21/2025		MEMBERSHIP RENEWAL		\$111.00		
	SO254486		08/19/2025		MEMBERSHIP DUES FOR CARLOS GUERRERO		\$336.00		
	SO255182		08/19/2025		MEMBERSHIP DUES FOR ORLANDO GUITERREZ		\$336.00		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$55.50		
150692	420 - WATER				420.11000 (Cash)		\$727.50		
	10/09/2025	Open			Accounts Payable	ASSYRIAN CHURCH OF THE EAST	\$3,000.00		
	Invoice		Date		Description		Amount		
	FY 25/26 CEAG		08/29/2025		25-26 Community Events & Activities Grant		\$3,000.00		
	Paying Fund				Cash Account		Amount		
150691	120 - Tourism				120.11000 (Cash)		\$3,000.00		
	10/09/2025	Open			Accounts Payable	Assyrian United Organization	\$3,000.00		
	Invoice		Date		Description		Amount		
	FY 25/26 CEAG		08/29/2025		25-26 Community Events & Activities Grant		\$3,000.00		
	Paying Fund				Cash Account		Amount		
150692	120 - Tourism				120.11000 (Cash)		\$3,000.00		
	10/09/2025	Open			Accounts Payable	AT&T MOBILITY	\$981.49		
	Invoice		Date		Description		Amount		
	05470X09102025		09/02/2025		ADMIN/ENGINE PHONES AUG 03-SEPT 02, 2025		\$981.49		
	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
150693	110 - General Fund			110.11000 (Cash)			\$981.49		
	10/09/2025	Open			Accounts Payable	B & V Commercial Cleaning, Inc	\$2,495.06		
	Invoice		Date	Description		Amount			
	3777		09/17/2025	SRWA - Janitorial Cleaning Service September 2025		\$2,495.06			
150694	950 - SRWA - JPA			950.11000 (Cash)			\$2,495.06		
	10/09/2025	Open			Accounts Payable	BICSEC SECURITY INC	\$1,984.91		
	Invoice		Date	Description		Amount			
	232364		10/01/2025	CITY HALL; COMMERCIAL MONITORING; 11/01 - 11/30/2025		\$195.00			
	232363		10/01/2025	CHLORINE BLDG- FIRE MONITORING; 11/01 - 11/30/2025		\$161.25			
	232359		10/01/2025	FIRE STATION FIRE MONITORING; 11/01 - 11/30/2025		\$121.25			
	232589		10/01/2025	PARKS, REC & PFM; COMMERCIAL MONITORING; 11/01 - 11/30/2025		\$36.00			
	232356		10/01/2025	CNG BLDG FIRE MONITORING; 11/1 - 11/30/2025		\$138.25			
	232365		10/01/2025	SWITCH GEAR FIRE MONITORING; 11/01 - 11/30/2025		\$120.00			
	232322		10/01/2025	TRANSIT CENTER; FIRE MONITORING; 11/01 - 11/30/2025		\$186.25			
	232361		10/01/2025	TRANSIT CENTER; COMMERCIAL MONITORING; 11/01 - 11/30/2025		\$20.00			
	232992		10/01/2025	TRAINING FACILITY - U.L. Cert 11/1- 11/30/2025		\$20.00			
	232537		10/01/2025	ASSESSMENT BLDG; FIRE MONITORING; 11/01 - 11/30/2025		\$263.00			
	232536		10/01/2025	ASSESSMENT BLDG; COMMERCIAL MONITORING; 11/01 - 11/30/2025		\$36.00			
	232579		10/01/2025	FLEET; COMMERCIAL MONITORING; 11/01 - 11/30/2025		\$36.00			
	232603		10/01/2025	BUS SHOP; COMMERCIAL MONITORING; 11/01 - 11/30/2025		\$36.00			
	232584		10/01/2025	UTILITIES MAINT.; COMMERCIAL MONITORING; 11/1 - 11/30/2025		\$36.00			
	232585		10/01/2025	PAINT SHOP; COMMERCIAL MONITORING; 11/01 - 11/30/2025		\$36.00			
	232574		10/01/2025	PEDRETTI SHOP; COMMERCIAL MONITORING 11/1 - 11/30/2025		\$36.00			
	233278		10/01/2025	PSF BLDG- UL Cert. & Fire Inspections; 11/01- 11/30/2025		\$241.66			
	232312		10/01/2025	SRWA BICSEC - SECURITY AND FIRE ALARM MONITORING November 2025		\$266.25			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$613.91		
	205 - Sports Facilities			205.11000 (Cash)			\$36.00		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$36.00		
	246 - Landscape Assessment			246.11000 (Cash)			\$299.00		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$281.25		
	420 - WATER			420.11000 (Cash)			\$36.00		
	426 - Transit			426.11000 (Cash)			\$380.50		

City of Turlock
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150695	505 - Fleet			505.11000 (Cash)			\$36.00		
	950 - SRWA - JPA			950.11000 (Cash)			\$266.25		
	10/09/2025	Open			Accounts Payable	BLUETRITON BRANDS INC	\$641.56		
	Invoice		Date	Description		Amount			
	1510033242389		09/09/2025	5 Gallon Nestle drinking water and plastic cups.		\$261.27			
	151033258518		09/09/2025	5 Gallon Nestle drinking water and plastic cups.		\$380.29			
	Paying Fund			Cash Account		Amount			
150696	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$320.77		
	420 - WATER			420.11000 (Cash)			\$320.79		
	10/09/2025	Open			Accounts Payable	BONANDER AUTO TRUCK & TRAILER INC	\$361.20		
	Invoice		Date	Description		Amount			
	282043		09/23/2025	85656970 (S)COMPRESSOR KI		\$361.20			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)			\$361.20		
150697	10/09/2025	Open			Accounts Payable	CAPTUREPOINT	\$578.76		
	Invoice		Date	Description		Amount			
	SI233020		09/22/2025	CCPOS WISEPOS E CARD READER		\$578.76			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$578.76		
	10/09/2025	Open			Accounts Payable	CARNEGIE ARTS CENTER FOUNDATION	\$3,000.00		
	Invoice		Date	Description		Amount			
150698	FY 25/26 CEAG		08/29/2025	25-26 Community Events & Activities Grant		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	120 - Tourism			120.11000 (Cash)			\$3,000.00		
	10/09/2025	Open			Accounts Payable	CCP Industries	\$281.17		
	Invoice		Date	Description		Amount			
	IN05563069		09/29/2025	PREMATEx FLAT BLUE SMOOTH - LAB		\$281.17			
	Paying Fund			Cash Account		Amount			
150700	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$281.17		
	10/09/2025	Open			Accounts Payable	CINCINNATI LIFE INS INC	\$459.74		
	Invoice		Date	Description		Amount			
	4010395925		10/03/2025	SEPTEMBER 2025 PREMIUMS		\$459.74			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$459.74		
	10/09/2025	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	\$809.16		
150701	Invoice		Date	Description		Amount			
	5293508008		09/23/2025	First Aid & Safety Supplies Management		\$272.65			
	5290120206		09/03/2025	First Aid & Safety Supplies Management - Fire		\$51.46			
	5290120207		09/03/2025	First Aid & Safety Supplies Management - TPD		\$355.75			
	5294492108		09/29/2025	First Aid & Safety Supplies Management - Fire		\$16.54			
	5294492107		09/29/2025	First Aid & Safety Supplies Management - TPD		\$96.51			
	5293749612		09/24/2025	SRWA Medical Supplies 9.24.25		\$16.25			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$792.91		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150702	450 - SRWA - Operations			450.11000 (Cash)			\$16.25		
	10/09/2025	Open			Accounts Payable	CONDOR EARTH TECH INC	\$4,738.50		
	Invoice		Date	Description		Amount			
	92543		09/15/2025	Environmental Compliance Assistance 08/01/2025-08/31/2025		\$4,738.50			
150703	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$4,738.50		
	10/09/2025	Open			Accounts Payable	Core & Main LP	\$14,089.21		
	Invoice		Date	Description		Amount			
150704	X718347		09/11/2025	3" METERS		\$14,089.21			
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$14,089.21		
	10/09/2025	Open			Accounts Payable	CORROSION PROTECTION SOLUTIONS, INC	\$19,065.00		
150705	Invoice		Date	Description		Amount			
	TURLOCK-2025-2		09/11/2025	CATHODIC PROTECTION SYSTEM TESTING AND REPORT SERVICES FOR NORTH		\$4,265.00			
	TURLOCK-2025-1		09/11/2025	CATHODIC PROTECTION SYSTEM TESTING AND REPORT SERVICES FOR NORTH		\$14,800.00			
	Paying Fund			Cash Account			Amount		
150706	416 - Recycled Water Sales			416.11000 (Cash)			\$19,065.00		
	10/09/2025	Open			Accounts Payable	Crane & Hoist Services, Ltd	\$216.45		
	Invoice		Date	Description		Amount			
	12055		09/24/2025	ANNUAL INSPECTION OF TANK HOISTS FOR TANKS		\$216.45			
150707	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$216.45		
	10/09/2025	Open			Accounts Payable	CULLIGAN INC	\$376.30		
	Invoice		Date	Description		Amount			
150708	CD2700515		09/23/2025	ACCT #180900 De-ionized water for WQC Lab		\$234.50			
	CD2774783		09/26/2025	ACCT #180900 De-ionized water for WQC Lab		\$97.85			
	Transit 10/31/25		10/03/2025	Water Softener Exchange Service for Transit 10/1-10/31/2025		\$43.95			
	Paying Fund			Cash Account			Amount		
150709	420 - WATER			420.11000 (Cash)			\$332.35		
	426 - Transit			426.11000 (Cash)			\$43.95		
	10/09/2025	Open			Accounts Payable	Daniel Gray dba Gray's Tavern	\$1,000.00		
	Invoice		Date	Description		Amount			
150710	PIP 09/04/25		09/04/2025	Partnership Incentive Program-Gray's Tavern		\$1,000.00			
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,000.00		
	10/09/2025	Open			Accounts Payable	DC FROST ASSOCIATES, INC	\$20,253.86		
150711	Invoice		Date	Description		Amount			
	44707		09/08/2025	FLAME ARRESTORS		\$20,253.86			
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$20,253.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150709	10/09/2025	Open			Accounts Payable	DOWNTOWN FORD SALES INC	\$53,629.30		
	Invoice		Date	Description		Amount			
	2019046		10/02/2025	#32582 2025 FORD TRANSIT 1FTYE1C80SKB20643		\$53,629.30			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$53,629.30			
150710	10/09/2025	Open			Accounts Payable	DUBLIN AUTOMOTIVE GROUP DBA TURLOCK CHRYSLER DODGE	\$2,040.29		
	Invoice		Date	Description		Amount			
	73059		09/23/2025	2021-2025 Dodge Durango Steel Wheel 6ZW73DX8AB		\$361.02			
	43259		09/22/2025	Check Engine Light Concern [Customer States THE CHECK ENGINE LI		\$1,679.27			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,679.27			
	505 - Fleet			505.11000 (Cash)		\$361.02			
150711	10/09/2025	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	\$1,626.88		
	Invoice		Date	Description		Amount			
	S654817.001		09/19/2025	OVERLOAD RELAY / CONTACT BLOCK / 120V CONTACTOR		\$1,036.97			
	S6542657.001		09/16/2025	MULTI COLORS ELECTRICAL TAPE		\$129.92			
	S65524342.001		09/26/2025	INT-MAT ELC4536		\$459.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		\$459.99			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,166.89			
150712	10/09/2025	Open			Accounts Payable	EMPLOYMENT DEVELOP DEPT	\$40.00		
	Invoice		Date	Description		Amount			
	092725GONZALEZ		10/03/2025	092725 PAYROLL WITHHOLDING		\$40.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$40.00			
150713	10/09/2025	Open			Accounts Payable	EQUIFAX	\$10.00		
	Invoice		Date	Description		Amount			
	2068000914		09/30/2025	security Monitoring Service - September 2025 Services		\$10.00			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)		\$10.00			
150714	10/09/2025	Open			Accounts Payable	FASTENAL COMPANY INC	\$642.22		
	Invoice		Date	Description		Amount			
	CATUR200392		09/26/2025	1 20 20 0 Rub Grom11485B600		\$9.73			
	catur200070		09/23/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$167.56			
	catur200481		09/29/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$464.93			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$642.22			
150715	10/09/2025	Open			Accounts Payable	FEDERAL EXPRESS	\$99.66		
	Invoice		Date	Description		Amount			
	9-015-87042		10/03/2025	SHIPPING CHARGES FOR 10/3/25		\$99.66			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$99.66			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150716	10/09/2025	Open			Accounts Payable	FIRST SHIELD SECURITY AND PATROL	\$5,180.00		
	Invoice		Date	Description		Amount			
	6460		08/01/2025	Unarmed Security Services for Fair 2025		\$5,180.00			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$5,180.00			
150717	10/09/2025	Open			Accounts Payable	FISHER SCIENTIFIC PRO INC	\$571.23		
	Invoice		Date	Description		Amount			
	3578442		09/11/2025	Open purchase order for purchasing laboratory supplies.		\$123.18			
	3609680		09/12/2025	BOTTLE GLASS GRAD		\$94.24			
	3609679		09/12/2025	SULFURIC ACID - LAB		\$353.81			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$571.23			
150718	10/09/2025	Open			Accounts Payable	FRANCHISE TAX BOARD	\$152.96		
	Invoice		Date	Description		Amount			
	092725ZAPIEN		10/03/2025	092725 PAYROLL WITHHOLDING		\$152.96			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$152.96			
150719	10/09/2025	Open			Accounts Payable	FRESNO TRUCK CENTER DBA KEYES TRUCK CENTER	\$50.18		
	Invoice		Date	Description		Amount			
	F014140938-01		10/02/2025	014F/BW 803074 QUICK RELEASE VALVE		\$50.18			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$50.18			
150720	10/09/2025	Open			Accounts Payable	GARTON TRACTOR INC	\$43,075.89		
	Invoice		Date	Description		Amount			
	P7223701		09/26/2025	814380 BLADE, SHORT 0101847		\$1,313.58			
	P7230201		09/29/2025	814380 BLADE, SHORT		\$1,313.58			
	E0232401		10/01/2025	52501 Kubota M6060HD 4x4		\$40,448.73			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$2,627.16			
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)		\$40,448.73			
150721	10/09/2025	Open			Accounts Payable	GDR ENGINEERING INC	\$11,651.00		
	Invoice		Date	Description		Amount			
	29387		08/31/2025	SR02, 24-022 Water Line Replacement S Center and Crane-8/31/25		\$4,401.00			
	29386		08/31/2025	SR01, 25-020 Fire Station No. 33 Asphalt Repair- 8/31/25		\$7,250.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$7,250.00			
	420 - WATER			420.11000 (Cash)		\$4,401.00			
150722	10/09/2025	Open			Accounts Payable	Genesis Behavior Center, Inc.	\$50,550.00		
	Invoice		Date	Description		Amount			
	116		09/26/2025	Professional Services		\$50,550.00			
	Paying Fund			Cash Account		Amount			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$50,550.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150723	10/09/2025	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$4,179.15		
	Invoice		Date	Description		Amount			
	L5H1210		08/12/2025	GRIT		\$987.60			
	L5H0517		08/05/2025	WATER CHARACTERIZATION MONITORING		\$1,079.10			
	L5G2802		07/28/2025	WATER CHARACTERIZATION MONITORING		\$365.20			
	L5H0505		08/05/2025	WATER CHARACTERIZATION MONITORING		\$1,337.75			
	I5i1603		09/16/2025	BIMONTHLY WASTEWATER ANALYSIS NITRATE +NITRATE AS N		\$66.00			
	I5i2203		09/22/2025	WEEKLY WASTEWATER SAMPLING AMMONIA		\$40.70			
	L5I0904		09/09/2025	QUARTERLY WASTEWATER ANALYSIS - SULFITE		\$54.60			
	L5I0803		09/08/2025	WEEKLY WASTEWATER SAMPLING AMMONIA		\$40.70			
	L5I0207		09/02/2025	WEEKLY WASTEWATER SAMPLING AMMONIA		\$40.70			
	L5I0208		09/02/2025	BIMONTHLY WASTEWATER ANALYSIS TOTAL PHOSPHOROUS		\$46.20			
	L5I0204		09/02/2025	QUARTERLY WASTEWATER ANALYSIS - SULFITE		\$54.60			
	L5I0206		09/02/2025	BIMONTHLY WASTEWATER ANALYSIS NITRATE +NITRATE AS N		\$66.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$4,179.15			
150724	10/09/2025	Open			Accounts Payable	GILLIG LLC	\$90.40		
	Invoice		Date	Description		Amount			
	41356415		09/25/2025	50-11574-002 1 EA HEAD,MIRROR,12 IN CONVEX,SAFETY (		\$90.40			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$90.40			
150725	10/09/2025	Open			Accounts Payable	GLENWOOD FAST TRACK INC	\$822.50		
	Invoice		Date	Description		Amount			
	1001		08/23/2025	CAR WASH SERVICES - JULY 2025		\$822.50			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$756.00			
	205 - Sports Facilities			205.11000 (Cash)		\$3.50			
	255 - CDBG			255.11000 (Cash)		\$7.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$38.50			
	420 - WATER			420.11000 (Cash)		\$3.50			
	426 - Transit			426.11000 (Cash)		\$7.00			
	450 - SRWA - Operations			450.11000 (Cash)		\$3.50			
	501 - Information Technology			501.11000 (Cash)		\$3.50			
150726	10/09/2025	Open			Accounts Payable	GOLDEN STATE COMMUNICATIONS, INC.	\$295.00		
	Invoice		Date	Description		Amount			
	VI-004700		09/22/2025	Repair Dispatch Radio Station Units		\$295.00			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$295.00			
150727	10/09/2025	Open			Accounts Payable	GOMES & SONS INC, JOE M	\$37,471.08		
	Invoice		Date	Description		Amount			
	96659		09/30/2025	CUST #24090 - Fuel Expense for 9/16/25 - 9/30/25		\$33,480.02			
	96427		09/18/2025	Fuel for Fire #3		\$2,438.32			
	96585		09/30/2025	Fuel for Fire #3		\$1,552.74			
	Paying Fund			Cash Account		Amount			

City of Turlock

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	110 - General Fund			110.11000 (Cash)			\$20,995.23		
	205 - Sports Facilities			205.11000 (Cash)			\$261.34		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$2,620.97		
	246 - Landscape Assessment			246.11000 (Cash)			\$1,759.04		
	255 - CDBG			255.11000 (Cash)			\$103.78		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$4,104.72		
	420 - WATER			420.11000 (Cash)			\$3,748.18		
	426 - Transit			426.11000 (Cash)			\$3,336.15		
	450 - SRWA - Operations			450.11000 (Cash)			\$442.43		
	505 - Fleet			505.11000 (Cash)			\$99.24		
150728	10/09/2025	Open			Accounts Payable	GRAINGER INC, W W	\$1,948.58		
	Invoice		Date	Description		Amount			
	9652837619		09/24/2025	OUT OF SVCE TAG,3 X 5-3/4 IN,BK/R,PK100		\$21.59			
	9654355297		09/25/2025	UNIVERSAL COUPLING FNPT		\$8.71			
	9616865482		08/21/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$295.28			
	9623220515		08/27/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$456.48			
	9650337075		09/22/2025	SRWA Supplies - Rain Gauge		\$10.77			
	9653652207		09/24/2025	SRWA Supplies - Degreaser and Sprayer		\$165.52			
	9653453572		09/24/2025	SRWA Supplies - Stud Finder Bldg Maint		\$46.23			
	9646466541		09/18/2025	BATTERY 12VDC		\$695.68			
	9646466533		09/18/2025	ACIAL FAN SQUARE		\$248.32			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$704.39			
	420 - WATER			420.11000 (Cash)		\$248.32			
	450 - SRWA - Operations			450.11000 (Cash)		\$222.52			
	505 - Fleet			505.11000 (Cash)		\$773.35			
150729	10/09/2025	Open			Accounts Payable	GREEN HORIZON INC	\$2,220.00		
	Invoice		Date	Description		Amount			
	48345		10/01/2025	SRWA - Landscape Services-Green Horizon September 2025		\$1,660.00			
	48153		10/01/2025	Landscaping Services -1827 Shadow Park - September Services		\$130.00			
	48154		10/01/2025	Landscaping Services- 2065 Copdy Ct- September 2025		\$165.00			
	48155		10/01/2025	Landscape Services-573 Birchwood Way, September Services		\$165.00			
	48152		10/01/2025	Landscaping Services -570 Jason Dr - September 2025		\$100.00			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)		\$560.00			
	950 - SRWA - JPA			950.11000 (Cash)		\$1,660.00			
150730	10/09/2025	Open			Accounts Payable	HACH COMPANY	\$3,082.14		
	Invoice		Date	Description		Amount			
	14652261		09/02/2025	RGT SET, TNT AMVER HR 50 TESTS		\$1,603.69			
	14660442		09/09/2025	FEILD I INSTRUMENT VIST		\$852.00			
	14666103		09/11/2025	STABL CAL 1 NTU KIT W/O RFID TAG		\$403.43			
	14679643		09/22/2025	NITRATE TNT +LR - LAB		\$223.02			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,255.43			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150731	420 - WATER			420.11000 (Cash)			\$1,826.71		
	10/09/2025	Open			Accounts Payable	HD SUPPLY INC, DBA USABUEBOOK	\$1,561.45		
	Invoice		Date	Description		Amount			
	INV00841146		09/29/2025	50-GAL WHEELED POLY SPILL PAK KIT		\$955.34			
	INV00836568		09/23/2025	SRWA supplies - DO Calibration Bottles & Cap		\$495.03			
	INV00836499		09/23/2025	3M ATTEST BIOLOGICAL INICATORS - LAB		\$111.08			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$1,066.42			
	450 - SRWA - Operations			450.11000 (Cash)		\$495.03			
	10/09/2025	Open			Accounts Payable	HILMAR LUMBER INC	\$1,015.62		
150732	Invoice		Date	Description		Amount			
	743820		09/11/2025	CM LINER / ORGANIZER BIN/ SPRAY ADHSV INDR		\$125.54			
	742416		09/02/2025	GREAT STUFF BIG GAP/ MAG PKUP TOOL/ ROUND BASE MAGNET/ O RING		\$36.14			
	742583		09/03/2025	ANCHORING EPOXY FAST SET		\$34.47			
	743846		09/11/2025	PUSH STRIGHT VLV / TUBE VINYL		\$64.35			
	744409		09/16/2025	PVC PIPE / COUPLE COMP/ FLANGE SLIP/ COUPLER PVC/ REPARI COUPLIN		\$567.43			
	741824		08/28/2025	DIABLO HLSAW / SNAPLOCK MADREL		\$51.70			
	742054		08/29/2025	PVC PIPE/ BUSHINGS. COUPLER		\$62.81			
	744262		09/15/2025	VALVE BALL / HEX NIPPLE		\$73.18			
	740581		08/20/2025	WQC SUPPLIES		\$2,804.98			
	E86898		08/20/2025	CR-FOR INVOICE 740581		(\$2,804.98)			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$907.97			
	420 - WATER			420.11000 (Cash)		\$107.65			
	10/09/2025	Open			Accounts Payable	HILMAR READY MIX	\$276.97		
150733	Invoice		Date	Description		Amount			
	13330		09/15/2025	CONCRETE 701 S WALNUT		\$117.31			
	13317		09/03/2025	CONCRETE - N WALNUT		\$159.66			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$276.97			
150734	10/09/2025	Open			Accounts Payable	Hilmar Rentals LLC	\$2,343.42		
	Invoice		Date	Description		Amount			
	31778		09/15/2025	CHAINSAW / CHAIN/ TURBO NOZZLE		\$948.12			
	31720		09/08/2025	STIHL TRIMMER/ SHARPEN CHAIN OFF SAW		\$420.21			
	31721		09/08/2025	POLE SAW PRNR		\$840.44			
	31789		09/16/2025	CHAINSAW CHAIN LOW PRO / SHARPEN CHAIN OF SAW		\$64.63			
	31650		08/29/2025	TURBO NOZZLE / QCK CNT PLG		\$70.02			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$2,343.42			
	10/09/2025	Open			Accounts Payable	HSQ INC	\$3,200.92		
150735	Invoice		Date	Description		Amount			
	123411-9		09/04/2025	SUPERVISORY CONTROL & DATA ACQUISITION SYSTEM MAINTENANCE		\$3,200.92			
	Paying Fund			Cash Account		Amount			

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150736	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$3,200.92		
	10/09/2025	Open			Accounts Payable	IDEXX LABORATORIES INC	\$2,250.55		
	Invoice		Date	Description		Amount			
	3184261911		09/15/2025	COLLIERT -200 PK - LAB SUPPLIES		\$2,250.55			
	Paying Fund			Cash Account		Amount			
150737	420 - WATER			420.11000 (Cash)			\$2,250.55		
	10/09/2025	Open			Accounts Payable	Imperial Bag & Paper Co., LLC DBA Imperial Dade	\$1,081.90		
	Invoice		Date	Description		Amount			
	39160344		09/26/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$104.13			
	39113996		09/23/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$27.81			
150738	10/09/2025	Open			Accounts Payable	JESTER AUTO WORKS	\$980.00		
	Invoice		Date	Description		Amount			
	7666		09/25/2025	E01 HOOD		\$490.00			
	7668		10/01/2025	INVOICE FOR BUFFING VEHICLE		\$490.00			
	Paying Fund			Cash Account		Amount			
150739	110 - General Fund			110.11000 (Cash)			\$980.00		
	10/09/2025	Open			Accounts Payable	Jocelyn E. Roland Ph.D., ABPP, INC	\$2,000.00		
	Invoice		Date	Description		Amount			
	24045		07/01/2025	FIRE - JULY CONTRACT 2025		\$1,000.00			
	24168		07/29/2025	FIRE - AUG CONTRACT 2025		\$1,000.00			
150740	10/09/2025	Open			Accounts Payable	JORGENSEN & CO INC	\$86.90		
	Invoice		Date	Description		Amount			
	6210228		08/29/2025	FLEET CNG - FIRE EXT AMX #10		\$95.59			
	6214796		09/29/2025	CREDIT MEMO FOR INV#6210228		(\$95.59)			
	6214839		09/30/2025	FLEET CNG - FIRE EXT AMX #10		\$86.90			
150741	10/09/2025	Open			Accounts Payable	JULIAN TREE CARE INC.	\$56,440.00		
	Invoice		Date	Description		Amount			
	11918-I		09/26/2025	CITY TREE TRIMMING; 9/15 - 9/19/2025		\$17,000.00			
	11599-I		09/09/2025	CITY TREE TRIMMING; 9/1 - 9/5/2025		\$16,320.00			
	11874-I		09/30/2025	TREE TRIMMING; 9/8-9/12/2025		\$23,120.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$23,120.00			
	205 - Sports Facilities			205.11000 (Cash)		\$13,940.00			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$7,480.00			
	246 - Landscape Assessment			246.11000 (Cash)		\$11,900.00			

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150742	10/09/2025	Open			Accounts Payable	Lhoist North America of Arizona, Inc.	\$9,608.01		
	Invoice		Date	Description		Amount			
	1102520001		09/30/2025	SRWA SUPPLY AND DELIVERY OF Hydrated Lime		\$9,608.01			
				9.30.25					
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$9,608.01			
150743	10/09/2025	Open			Accounts Payable	Linde Inc.	\$13,111.82		
	Invoice		Date	Description		Amount			
	52441179		09/30/2025	SRWA SUPPLY & DELIVERY OF LIQUID CARBON		\$13,111.82			
				DIOXIDE 9.30.25					
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$13,111.82			
150744	10/09/2025	Open			Accounts Payable	LINDSAY CORPORATION DBA ELECSYS INTERNATIONAL, LLC	\$84.00		
	Invoice		Date	Description		Amount			
	SIP-E220764		09/22/2025	SEPTEMBER 2025 CELL / SAT DATA SERVICES		\$84.00			
	Paying Fund			Cash Account		Amount			
	416 - Recycled Water Sales			416.11000 (Cash)		\$84.00			
150745	10/09/2025	Open			Accounts Payable	LOVE STANISLAUS COUNTY DBA LOVE TURLOCK	\$3,000.00		
	Invoice		Date	Description		Amount			
	FY 25/26 CEAG		08/29/2025	25-26 Community Events & Activities Grant		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	120 - Tourism			120.11000 (Cash)		\$3,000.00			
150746	10/09/2025	Open			Accounts Payable	MARTIN MARIETTA MATERIALS INC	\$128.99		
	Invoice		Date	Description		Amount			
	47334248		09/29/2025	ASPHALT		\$128.99			
	Paying Fund			Cash Account		Amount			
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)		\$128.99			
150747	10/09/2025	Open			Accounts Payable	Midstate Automotive Equipment Company	\$764.69		
	Invoice		Date	Description		Amount			
	25011092		09/30/2025	MOHMP-0400-A-007-S Jack Assembly		\$764.69			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$764.69			
150748	10/09/2025	Open			Accounts Payable	MME	\$880.26		
	Invoice		Date	Description		Amount			
	041753		09/25/2025	BAY FIELD LABOR		\$880.26			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$880.26			
150749	10/09/2025	Open			Accounts Payable	MODESTO IRRIGATION DISTRICT	\$4,085.11		
	Invoice		Date	Description		Amount			
	156939		10/01/2025	SRWA - Cost Sharing Tuolumne River Watershed		\$4,085.11			
				Sanitary Survey					
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$4,085.11			

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150750	10/09/2025	Open			Accounts Payable	Mountain Cascade, Inc.	\$896,304.40		
	Invoice		Date	Description		Amount			
	PP2/CP23-067 BP3		08/31/2025	23-067 Construction for Roads BP3-Aug 2025		\$896,304.40			
	Paying Fund			Cash Account		Amount			
	218 - Measure L			218.11000 (Cash)		\$896,304.40			
150751	10/09/2025	Open			Accounts Payable	MUNIQUEP LLC	\$340.50		
	Invoice		Date	Description		Amount			
	107984		09/25/2025	SRWA Supplies - 5-pole M12 %m Cable 2 Sockets for Grundfos Pump		\$340.50			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$340.50			
150752	10/09/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$5,984.04		
	Invoice		Date	Description		Amount			
	845475		09/23/2025	8221 BAT 3MO WTY BAT		\$41.17			
	845481		09/23/2025	15957 ATP 2014 FORD F150 PLATINUM FILTER KIT		\$53.79			
	845486		09/23/2025	IC930 ECH COIL ON PLUG COIL		\$296.74			
	845490		09/23/2025	7151812 NOE CD 6 HOSE CONNECTOR		\$5.24			
	845496		09/23/2025	230266 FIL CABIN AIR FILTER		\$154.68			
	845497		09/23/2025	70R8211 NON FITTING		\$108.60			
	845521		09/23/2025	48880982 NB BRAKE ROTOR ()		\$195.62			
	845563		09/24/2025	837027 GRO GROMMETS		\$15.74			
	845568		09/24/2025	3754 FIL FUEL FILTER ()		\$153.90			
	845572		09/24/2025	700779 BEL PREMIUM PLUG WIRE SET		\$128.50			
	845616		09/24/2025	21060MP SFI ENGINE OIL FILTER		\$2.17			
	845630		09/25/2025	17968 ATP FILTER KIT		\$11.79			
	845631		09/25/2025	17968 ATP FILTER KIT		\$89.13			
	845632		09/25/2025	W01-358-7504 TWD AIR SPRING ()		\$542.30			
	845667		09/25/2025	7703 FIL OIL FILTER ()		\$164.13			
	845681		09/25/2025	SG8816X PSG SILENTGUARD BRK PADS		\$43.16			
	845684		09/25/2025	27099MP SFI ENGINE OIL FILTER ()		\$2.17			
	845687		09/25/2025	7734 NGK SPARK PLUG		\$4.58			
	845689		09/25/2025	84101 PTX PX 5 MINUTE EPOXY 25		\$52.40			
	845704		09/25/2025	FA134 ECH DISTRIBUTOR CAP ()		(\$90.83)			
	845720		09/26/2025	400E6 NON ASTRO SMART ERASER ()		\$104.21			
	845742		09/26/2025	48880982 NB BRAKE ROTOR ()		\$380.25			
	845889		09/30/2025	9666 FIL AIR FILTER ()		\$833.78			
	845890		09/30/2025	21372MP SFI ENGINE OIL FILTER		\$26.07			
	845903		09/30/2025	G604450404 GAT ADAPTERS		\$11.35			
	845911		09/30/2025	41109 AC SPARK PLUG ASM		\$57.42			
	845909		09/30/2025	G60410-0606 GAT ADAPTERS ()		\$3.28			
	845912		09/30/2025	G60445-0404 GAT ADAPTERS (		(\$11.35)			
	845970		10/01/2025	17587 ATP FILTER KIT		\$20.02			
	845980		10/01/2025	1-9737 ATP FILTER KIT () Credit for Orig 845970		(\$10.67)			
	845990		10/01/2025	258537 TEM REMAN COMPRESSOR		\$285.10			
	846000		10/01/2025	30700 LIT MDL 30 OPEN BCK GRMT (395)		\$5.02			
	846003		10/01/2025	30700 LIT MDL 30 OPEN BCK GRMT		\$25.09			
	846035		10/02/2025	IC369 ECH COIL ON PLUG COIL		\$929.38			
	846036		10/02/2025	15924 ATP PLATINUM FILTER KIT		\$26.80			
	846051		10/02/2025	IC633 ECH COIL ON PLUG COIL		\$555.19			

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	846056		10/02/2025	94902 LIT C M PL10 PIGTAIL			\$20.86		
	846060		10/02/2025	48880508 NB BRAKE ROTOR			\$141.47		
	846070		10/02/2025	DS179SB MPE SWITCH - COMBINATION ()			\$144.83		
	846076		10/02/2025	43272 GRO LICENSE BRACKET ()			\$31.46		
	846084		10/02/2025	MCL11RHPG OPT MARKER - RED			\$429.50		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			\$5,984.04		
150753	10/09/2025	Open			Accounts Payable	NBS GOVERNMENT FINANCE GROUP	\$4,000.00		
	Invoice		Date	Description			Amount		
	202509-2977		09/09/2025	PROF SVS THROUGH 8/25/25			\$4,000.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$4,000.00		
150754	10/09/2025	Open			Accounts Payable	NV5 INC.	\$36,914.00		
	Invoice		Date	Description			Amount		
	468731		07/31/2025	SR02, 23-040 Water Line Replacement 2024 Roads Prog-7/31/25			\$36,914.00		
	Paying Fund			Cash Account			Amount		
	414 - Sewer Line/Trunk Construction			414.11000 (Cash)			\$3,691.40		
	420 - WATER			420.11000 (Cash)			\$33,222.60		
150755	10/09/2025	Open			Accounts Payable	NVB EQUIPMENT INC	\$577.14		
	Invoice		Date	Description			Amount		
	HI55762		09/26/2025	HOSE ASSEM 1 #6 HOSE ASSEMBLY			\$577.14		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			\$577.14		
150756	10/09/2025	Open			Accounts Payable	Operational Technical Services, LLC	\$7,398.00		
	Invoice		Date	Description			Amount		
	5152		09/21/2025	SRWA - Senior Operator MC 9.17.25 - 9.21.25			\$7,398.00		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$7,398.00		
150757	10/09/2025	Open			Accounts Payable	OREILLY AUTO PARTS	\$366.22		
	Invoice		Date	Description			Amount		
	2800-183760		09/23/2025	GAT K040338SF CENTURY SERI			\$18.80		
	2800-185956		09/30/2025	FEL MS97222-1 MANIFOLD SET			\$39.55		
	2800-185948		09/30/2025	IGN021-6 IGN COIL SET			\$227.63		
	2800-186251		10/01/2025	MRY 39517 EXPAN VALVE			\$61.13		
	2800-186549		10/02/2025	FEL OS30850R OIL PAN GSKT			\$19.11		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			\$366.22		
150758	10/09/2025	Open			Accounts Payable	P G & E	\$99.46		
	Invoice		Date	Description			Amount		
	COLUMBIA 9/30/25		09/30/2025	6180280303-3 / 600 Columbia St			\$8.65		
	HIGH 9/30/25		09/30/2025	0221941093-9 / 595 High St			\$8.65		
	R.BOESCH 9/30/25		09/30/2025	4388605407-1 / 275 N Orange			\$16.06		
	ARMORY 9/30/25		09/30/2025	7255483135-3 / 1040 Flower St			\$8.65		
	FIRE#3 10/2/25		10/02/2025	2087893140-9 / 501 E Monte Vista Ave			\$57.45		
	Paying Fund			Cash Account			Amount		

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150759	110 - General Fund			110.11000 (Cash)			\$99.46		
	10/09/2025	Open			Accounts Payable	PACE SUPPLY CORPORATION	\$10,086.51		
	Invoice		Date	Description		Amount			
	0510802890		09/23/2025	22" RING GASKET		\$433.39			
	0510820927		09/29/2025	FIRE HYDRANTS		\$9,653.12			
150760	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$10,086.51		
	10/09/2025	Open			Accounts Payable	PITMAN HIGH SCHOOL BAND BOOSTERS	\$3,000.00		
	Invoice		Date	Description		Amount			
	FY 25/26 CEAG		10/03/2025	25-26 Community Events & Activities Grant		\$3,000.00			
150761	Paying Fund			Cash Account			Amount		
	120 - Tourism			120.11000 (Cash)			\$3,000.00		
	10/09/2025	Open			Accounts Payable	POLYDYNE INC	\$4,930.50		
	Invoice		Date	Description		Amount			
	1962220		09/16/2025	SRWA SUPPLY AND DELIVERY OF Cationic Polymer 9.16.25		\$4,930.50			
150762	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$4,930.50		
	10/09/2025	Open			Accounts Payable	PRICE FORD OF TURLOCK INC	\$201.36		
	Invoice		Date	Description		Amount			
	47406		09/25/2025	LC3Z 6F073A TUBE - OUTLET		\$201.36			
150763	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			\$201.36		
	10/09/2025	Open			Accounts Payable	PROVOST & PRITCHARD ENGINEERING GROUP INC	\$2,188.20		
	Invoice		Date	Description		Amount			
	121440		06/30/2025	SR01, 23-046 Well 29 Chlorination-121440		\$2,188.20			
150764	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$2,188.20		
	10/09/2025	Open			Accounts Payable	QUICKSCORES LLC	\$126.00		
	Invoice		Date	Description		Amount			
	252167		10/02/2025	Fall Adult Softball website services - Friday		\$126.00			
150765	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$126.00		
	10/09/2025	Open			Accounts Payable	RDO-VERMEER, LLC	\$1,176.62		
	Invoice		Date	Description		Amount			
	P1950376		09/26/2025	161992001 CUTTER WHEEL 18 NOBIN		\$553.47			
150766	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			\$1,176.62		
	10/09/2025	Open			Accounts Payable	REED INC, GEORGE	\$318.10		
	Invoice		Date	Description		Amount			
	100378292		09/22/2025	ASPHALT		\$104.20			

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150767	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			\$318.10		
	10/09/2025	Open			Accounts Payable	Rexel USA, Inc.	\$1,748.65		
	Invoice			Date	Description		Amount		
	S143160610.001A			08/11/2025	XONREOLLOFIZ L6X SER B		\$728.88		
150768	S143379933.001			09/09/2025	FAN KIT INTERNAL/ FAN KIT HEAT SINK		\$1,019.77		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$728.88		
	416 - Recycled Water Sales			416.11000 (Cash)			\$1,019.77		
	10/09/2025	Open			Accounts Payable	Rexel USA, Inc.	\$880.23		
150769	Invoice			Date	Description		Amount		
	6k45686			07/24/2025	DIN RAIL/ 6FT DISPOSAL/ GTONE PROBE KIT		\$545.89		
	6O25837			08/25/2025	LEV GFTR2-W		\$74.80		
	6O556607			08/28/2025	STEP BIT / 3/4 ONE PIECE		\$196.52		
	6P05498			09/12/2025	7KEY MET FOLD HEX		\$9.77		
	6P95923			09/18/2025	ELECTRICAL SUPPLIES		\$53.25		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$334.34		
	420 - WATER			420.11000 (Cash)			\$545.89		
	10/09/2025	Open			Accounts Payable	ROBERTSON - BRYAN INC	\$17,728.90		
	Invoice			Date	Description		Amount		
	17144.5			08/31/2025	NPDES PERMIT COMPLIANCE SERVICES TASK 5 THROUGH 08/15/2025		\$3,807.75		
150770	17144.4.3			08/31/2025	NPDES PERMIT COMPLIANCE SERVICES TASK 4 THROUGH 08/15/2025		\$388.75		
	17144.4.4			08/31/2025	NPDES PERMIT COMPLIANCE SERVICES TASK 4 DMC THROUGH 08/15/2025		\$388.75		
	17144.1			08/31/2025	NPDES PERMIT COMPLIANCE SERVICES TASK 1 THROUGH 08/15/2025		\$11,490.15		
	17088.1			07/31/2025	NPDES PERMIT COMPLIANCE SERVICES TASK 1 THROUGH 07/15/2025		\$616.50		
	17088.5			07/31/2025	NPDES PERMIT COMPLIANCE SERVICES TASK 5 THROUGH 07/15/2025		\$1,037.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$16,951.40		
	416 - Recycled Water Sales			416.11000 (Cash)			\$777.50		
	10/09/2025	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	\$142,300.69		
	Invoice			Date	Description		Amount		
	3043330683			09/24/2025	HL326675A:FRD PAN ASY - ENGINE OIL		\$118.29		
	3043303550			09/25/2025	5944870:CT Sending Unit		\$355.77		
150770	3043369709			09/26/2025	1 LC3Z6F073A:FRD TUBE - OUTLET		\$182.49		
	1214-01696			09/30/2025	42601 2026 F250 REG CAB UTILITY BODY		\$69,996.47		
	1214-01698			09/30/2025	42612 2026 F250 REG CAB UTILITY BODY		\$69,996.47		
	3043418444			10/01/2025	AR15-1039:MOM REGULATOR-ITT, CROSS		\$1,542.48		
	3043433173			10/01/2025	1 DB5Z18472T:FRD HOSE - HEATER WATER		\$108.72		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			\$2,307.75		
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			\$139,992.94		

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150771	10/09/2025	Open			Accounts Payable	RUTAN & TUCKER, LLP	\$4,968.00		
	Invoice		Date	Description		Amount			
	1040832		08/31/2025	SPECIAL COUNSEL SERVICES-Construction Dispute		\$4,968.00			
				August 2025					
	Paying Fund			Cash Account		Amount			
	115 - Measure A - Roads			115.11000 (Cash)		\$4,968.00			
150772	10/09/2025	Open			Accounts Payable	SAFE-T-LITE CO INC	\$154.85		
	Invoice		Date	Description		Amount			
	k06576		09/30/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$154.85			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$154.85			
150773	10/09/2025	Open			Accounts Payable	Samsara Inc.	\$624.61		
	Invoice		Date	Description		Amount			
	310519554342917		09/17/2025	4 GPS Trackers for battery electric vans		\$624.61			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$624.61			
150774	10/09/2025	Open			Accounts Payable	SEEGERS PRINTING INC	\$76.04		
	Invoice		Date	Description		Amount			
	0146463-IN		09/17/2025	BUISNESS CARDS - JEANNE WHITE		\$76.04			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$76.04			
150775	10/09/2025	Open			Accounts Payable	SHARPENING SHOP	\$936.42		
	Invoice		Date	Description		Amount			
	450939		09/26/2025	MISC. TOOLS/EQUIPMENT FOR ASSESSMENTS		\$936.42			
				TEAM					
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		\$936.42			
150776	10/09/2025	Open			Accounts Payable	Somar Youth Project	\$3,000.00		
	Invoice		Date	Description		Amount			
	FY 25/26 CEAG		08/29/2025	25-26 Community Events & Activities Grant		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	120 - Tourism			120.11000 (Cash)		\$3,000.00			
150777	10/09/2025	Open			Accounts Payable	SOUTH BAY FOUNDRY, INC.	\$475.88		
	Invoice		Date	Description		Amount			
	0248241		08/27/2025	TURLOCK WQC STORM DRAIN		\$475.88			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$475.88			
150778	10/09/2025	Open			Accounts Payable	SOUTHERN TIRE MART	\$2,390.70		
	Invoice		Date	Description		Amount			
	7320019543		09/25/2025	ST15-7144 tires		\$2,390.70			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$2,390.70			
150779	10/09/2025	Open			Accounts Payable	STANISLAUS CO ENV RES	\$154.00		
	Invoice		Date	Description		Amount			
	485708		09/08/2025	FACILITY ID: FAC0007 WELL 13		\$154.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$154.00			

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150780	10/09/2025	Open			Accounts Payable	STANISLAUS COMMUNITY FOUNDATION	\$3,000.00		
	Invoice		Date	Description		Amount			
	FY 25/26 CEAG		09/19/2025	25-26 Community Events & Activities Grant		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	120 - Tourism			120.11000 (Cash)		\$3,000.00			
150781	10/09/2025	Open			Accounts Payable	STANISLAUS COUNTY AUDITOR CONTR	\$124,048.98		
	Invoice		Date	Description		Amount			
	1/1-06/30/25		09/30/2025	STAN CO PAYMENT 1/1/25-6/30/25		\$124,048.98			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$124,048.98			
150782	10/09/2025	Open			Accounts Payable	STATE WATER RESOURCE CTNL	\$80.00		
	Invoice		Date	Description		Amount			
	BRASIL R 58652		09/26/2025	DISTRIBUTION OPERATER CERTIFICATION		\$80.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$80.00			
150783	10/09/2025	Open			Accounts Payable	STOMMEL INC DBA LEHR	\$1,063.54		
	Invoice		Date	Description		Amount			
	SI123752		09/23/2025	B-UIIM502-B Intermotive Module		\$1,063.54			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$1,063.54			
150784	10/09/2025	Open			Accounts Payable	STORER TRANSIT SYSTEMS	\$365,445.11		
	Invoice		Date	Description		Amount			
	10102T		08/31/2025	Management and Operation of Turlock Transit Aug 2025		\$365,445.11			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$365,445.11			
150785	10/09/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARING	\$405.35		
	Invoice		Date	Description		Amount			
	092725BECCHETTI		10/03/2025	092725 PAYROLL WITHHOLDING		\$405.35			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$405.35			
150786	10/09/2025	Open			Accounts Payable	T I D	\$54.21		
	Invoice		Date	Description		Amount			
	092625 1827 Shad		09/26/2025	5637003297 1827 Shadow Park		\$54.21			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)		\$54.21			
150787	10/09/2025	Open			Accounts Payable	TEN PIN FUN CENTER LLC	\$3,000.00		
	Invoice		Date	Description		Amount			
	FY 25/26 CEAG		09/19/2025	25-26 Community Events & Activities Grant		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	120 - Tourism			120.11000 (Cash)		\$3,000.00			
150788	10/09/2025	Open			Accounts Payable	THE ARTISTIC REPERTOIRE THEATER COLLABORATION INC	\$3,000.00		
	Invoice		Date	Description		Amount			
	FY 25/26 CEAG		08/29/2025	25-26 Community Events & Activities Grant		\$3,000.00			

City of Turlock

Payment Register

From Payment Date: 10/3/2025 - To Payment Date: 10/9/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150789	Paying Fund				Cash Account		Amount		
	120 - Tourism				120.11000 (Cash)		\$3,000.00		
	10/09/2025	Open			Accounts Payable	The Market Turlock, LLC	\$6,000.00		
	Invoice		Date	Description			Amount		
	FY 25/26 CEAG		09/19/2025	25-26 Community Events & Activities Grant			\$3,000.00		
150790	FY 25/26 CEAG v2		09/19/2025	25-26 Community Events & Activities Grant			\$3,000.00		
	Paying Fund				Cash Account		Amount		
	120 - Tourism				120.11000 (Cash)		\$6,000.00		
	10/09/2025	Open			Accounts Payable	THE MCCLATCHY COMPANY LLC	\$1,629.72		
	Invoice		Date	Description			Amount		
150791	IN40464		08/31/2025	Modesto Bee AD -FY2024/25 CAPER			\$814.86		
	IN40465		08/31/2025	Modesto Bee AD -FY2024/25 CAPER			\$814.86		
	Paying Fund				Cash Account		Amount		
	255 - CDBG				255.11000 (Cash)		\$814.86		
	256 - Stanislaus Housing Consortium				256.11000 (Cash)		\$814.86		
150792	10/09/2025	Open			Accounts Payable	TID	\$1,344.00		
	Invoice		Date	Description			Amount		
	40103		08/04/2025	COMMUNICATIONS CABLE POLE ATTACHMENT FEES			\$1,344.00		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$672.00		
150793	420 - WATER				420.11000 (Cash)		\$672.00		
	10/09/2025	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC	\$5,500.00		
	Invoice		Date	Description			Amount		
	24055		09/30/2025	Consulting Services for September 2025			\$5,500.00		
	Paying Fund				Cash Account		Amount		
150794	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$2,750.00		
	420 - WATER				420.11000 (Cash)		\$2,750.00		
	10/09/2025	Open			Accounts Payable	TURLOCK CHAMBER COMMERCE	\$2,000.00		
	Invoice		Date	Description			Amount		
	FY 25/26 CEAG		08/29/2025	25-26 Community Events & Activities Grant			\$2,000.00		
150795	Paying Fund				Cash Account		Amount		
	120 - Tourism				120.11000 (Cash)		\$2,000.00		
	10/09/2025	Open			Accounts Payable	Turlock Historical Society	\$3,000.00		
	Invoice		Date	Description			Amount		
	FY 25/26 CEAG		08/29/2025	25-26 Community Events & Activities Grant			\$3,000.00		
150796	Paying Fund				Cash Account		Amount		
	120 - Tourism				120.11000 (Cash)		\$3,000.00		
	10/09/2025	Open			Accounts Payable	TURLOCK POLICE CHAPLAINCY	\$3,000.00		
	Invoice		Date	Description			Amount		
	FY 25/26 CEAG		08/29/2025	25-26 Community Events & Activities Grant			\$3,000.00		
150797	Paying Fund				Cash Account		Amount		
	120 - Tourism				120.11000 (Cash)		\$3,000.00		
	10/09/2025	Open			Accounts Payable	TURLOCK SCAVENGER/SWEEPING	\$22,885.00		
	Invoice		Date	Description			Amount		
	08-2025		08/31/2025	Turlock Street Sweeping			\$22,885.00		
150798	Paying Fund				Cash Account		Amount		

City of Turlock

Payment Register

From Payment Date: 10/3/2025 - To Payment Date: 10/9/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150797	217 - Streets - Gas Tax			217.11000 (Cash)			\$20,138.80		
	246 - Landscape Assessment			246.11000 (Cash)			\$2,746.20		
	10/09/2025	Open			Accounts Payable	TURLOCK SENIOR CITIZENS	\$3,000.00		
	Invoice			Date	Description	Amount			
	FY 25/26 CEAG			08/29/2025	25-26 Community Events & Activities Grant	\$3,000.00			
150798	Paying Fund				Cash Account	Amount			
	120 - Tourism			120.11000 (Cash)			\$3,000.00		
	10/09/2025	Open			Accounts Payable	Turlock Sheet Metal & Welding Inc dba P&F Metals	\$207.32		
	Invoice			Date	Description	Amount			
	12974			08/12/2025	ALUMINUM SIGNS	\$207.32			
150799	Paying Fund				Cash Account	Amount			
	110 - General Fund			110.11000 (Cash)			\$207.32		
	10/09/2025	Open			Accounts Payable	TURLOCK SMOG LLC	\$84.00		
	Invoice			Date	Description	Amount			
	#12876			09/24/2025	TRA17-1047 smog	\$28.00			
150800	#12896			09/25/2025	EL02-676 smog	\$28.00			
	#12927			10/01/2025	AC14-1126, smog	\$28.00			
	Paying Fund				Cash Account	Amount			
	110 - General Fund			110.11000 (Cash)			\$28.00		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$28.00		
150801	426 - Transit			426.11000 (Cash)			\$28.00		
	10/09/2025	Open			Accounts Payable	TURLOCK TRUCK STUFF LLC	\$2,156.92		
	Invoice			Date	Description	Amount			
	2178			09/19/2025	MATERIAL RHINO HYBRID MATERIAL REAR BUMPER ON SERVICE BODY 25 F	\$1,209.93			
	2223			10/02/2025	BED LINER	\$946.99			
150802	Paying Fund				Cash Account	Amount			
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			\$2,156.92		
	10/09/2025	Open			Accounts Payable	TURLOCK UMPIRE GROUP	\$15,294.00		
	Invoice			Date	Description	Amount			
	2025-07			10/02/2025	Umpires - July	\$5,688.00			
150803	2025-08			10/02/2025	Umpires - August	\$4,692.00			
	2025-09			10/02/2025	Umpires - September	\$4,914.00			
	Paying Fund				Cash Account	Amount			
	110 - General Fund			110.11000 (Cash)			\$15,294.00		
	10/09/2025	Open			Accounts Payable	TURLOCK UNIFIED SCHOOL DISTICT	\$780.00		
150804	Invoice			Date	Description	Amount			
	260043			10/03/2025	THS June Pool Use - 2024	\$780.00			
	Paying Fund				Cash Account	Amount			
	110 - General Fund			110.11000 (Cash)			\$780.00		
	10/09/2025	Open			Accounts Payable	UNITED PAVEMENT MAINTENANCE, INC.	\$353,911.82		
150805	Invoice			Date	Description	Amount			
	PP4 CP23-068			07/31/2025	23-068 Construction for Roads BP1-June & July 2025	\$353,911.82			
	Paying Fund				Cash Account	Amount			

Payment Register

From Payment Date: 10/3/2025 - To Payment Date: 10/9/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	218 - Measure L			218.11000 (Cash)			\$353,911.82		
150804	10/09/2025	Open			Accounts Payable	UNITED SITE SERVICES OF CALIFORNIA, INC.	\$141.68		
	Invoice		Date	Description		Amount			
	114-14135698		10/02/2025	Portable Toilet Services - Pedretti Park		\$141.68			
	Paying Fund			Cash Account		Amount			
	205 - Sports Facilities			205.11000 (Cash)		\$141.68			
150805	10/09/2025	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	\$42,596.53		
	Invoice		Date	Description		Amount			
	53333458		09/17/2025	SODIUM BISULFITE		\$7,082.38			
	53333459		09/17/2025	SODIUM BISULFITE		\$7,525.42			
	53338454		09/18/2025	SODIUM HYPOCHLORITE		\$16,423.30			
	53355125		09/25/2025	WELL 27		\$607.54			
	53355128		09/25/2025	CORP YARD		\$1,765.16			
	53355126		09/25/2025	WELL 33		\$503.90			
	53355131		09/25/2025	WELL 38		\$1,322.29			
	53355130		09/25/2025	WELL 20		\$371.67			
	53355129		09/25/2025	KILROY TANK		\$876.62			
	53355127		09/25/2025	WELL 37		\$646.85			
	53365172		09/29/2025	SRWA Supply & Del. Of Sodium Hydroxide 9.29.25		\$5,471.40			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$31,031.10			
	420 - WATER			420.11000 (Cash)		\$6,094.03			
	450 - SRWA - Operations			450.11000 (Cash)		\$5,471.40			
150806	10/09/2025	Open			Accounts Payable	UTILITY TELECOMP GROUP LLC	\$1,230.94		
	Invoice		Date	Description		Amount			
	0128444251001		10/01/2025	Acct #128444 - Public Safety internet service		\$917.48			
	0131803251001		10/01/2025	Acct #131803 - Transit Center telephone		\$313.46			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$917.48			
	426 - Transit			426.11000 (Cash)		\$313.46			
150807	10/09/2025	Open			Accounts Payable	VERIZON WIRELESS	\$563.30		
	Invoice		Date	Description		Amount			
	6123841577		09/18/2025	642482150-00001 UT Wellsite-Sim Card Use Aug 19-Sep 18 2025		\$563.30			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$563.30			
150808	10/09/2025	Open			Accounts Payable	VIRTUAL PROJECT MANAGER LLC	\$1,250.00		
	Invoice		Date	Description		Amount			
	12-4668		09/01/2025	Project Management Software Tool for Capital Projects-Sept 2025		\$1,250.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,250.00			
150809	10/09/2025	Open			Accounts Payable	VWR INTERNATIONAL INC	\$133.94		
	Invoice		Date	Description		Amount			
	8820019493		09/23/2025	BROTH BRILLIAT GRNBILE 2L		\$48.41			
	8820012480		09/22/2025	SULFURIC ACID - LAB		\$77.38			

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From Payment Date: 10/3/2025 - To Payment Date: 10/9/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150810	8820008116		09/22/2025			BOTTLE PLASTIC DROPPING - LAB SUPPLIES	\$8.15		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$133.94		
150810	10/09/2025	Open			Accounts Payable	WATER ENVIRONMENT FEDRATION	\$383.00		
150811	Invoice		Date		Description		Amount		
	000460348		10/01/2025		MEMBERSHIP RENEWAL FOR AARON MALDONADO		\$383.00		
	Paying Fund				Cash Account		Amount		
150811	10/09/2025	Voided	DEPT REQUESTED	10/10/2025	Accounts Payable	WEST YOST & ASSOCIATES INC.	\$2,046.00		
150812	Invoice		Date		Description		Amount		
	2064496		08/31/2025		SRWA - Program Mgmt Services for 2025-26		\$2,046.00		
	Paying Fund				Cash Account		Amount		
150812	10/09/2025	Open			Accounts Payable	WILLDAN FINANCIAL SVCS	\$3,245.00		
150813	Invoice		Date		Description		Amount		
	010-63354		09/19/2025		CFD Formation Services through 8/31/25		\$3,245.00		
	Paying Fund				Cash Account		Amount		
150814	10/09/2025	Open			Accounts Payable	ZERO NOX INC	\$159.32		
150814	Invoice		Date		Description		Amount		
	INV-001477		09/29/2025		TUATARA MASTER CYLINDER TUA_P10006685		\$159.32		
	Paying Fund				Cash Account		Amount		
150815	10/09/2025	Open			Accounts Payable	ARIAS, ALISON, MICHELLE	\$121.10		
150815	Invoice		Date		Description		Amount		
	MILEAG REIMB		10/03/2025		TRAVEL MILEAGE REIMBURSEMENT		\$121.10		
	Paying Fund				Cash Account		Amount		
150816	10/09/2025	Open			Accounts Payable	BUDDING, NANCY	\$100.00		
150816	Invoice		Date		Description		Amount		
	R25-008240		09/30/2025		A/C REFUND		\$100.00		
	Paying Fund				Cash Account		Amount		
150817	10/09/2025	Open			Accounts Payable	CARDOSO, DANNY	\$304.00		
150817	Invoice		Date		Description		Amount		
	CARDOSO D		08/12/2025		WASTE WATER CETFICATE APPLICATION GRADE III		\$304.00		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$304.00		

Payment Register

From Payment Date: 10/3/2025 - To Payment Date: 10/9/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150818	10/09/2025	Open			Accounts Payable	DEL REAL, YESENIA	\$192.00		
	Invoice		Date	Description		Amount			
	TR 5199 PER DIEM		09/22/2025	CACEO ANNUAL CONF, 10/27/25-10/30/25, SACRAMENTO		\$192.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$192.00			
150819	10/09/2025	Open			Accounts Payable	GIOVACCHINI, GINA	\$512.00		
	Invoice		Date	Description		Amount			
	TR 5194 PER DIEM		09/22/2025	ICI HOMICIDE INV., 10/26/25-11/7/25, MCCLELLAN		\$512.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$512.00			
150820	10/09/2025	Open			Accounts Payable	GRISWALD INDUSTRIES	\$19,921.51		
	Invoice		Date	Description		Amount			
	BP 25-0521		09/30/2025	BP 25-0521 TO REFUND SOME DEV IMP FEES		\$19,921.51			
	Paying Fund			Cash Account		Amount			
	305 - Capital Facility Fees			305.11000 (Cash)		\$16,476.12			
	411 - Storm Drainage Construction			411.11000 (Cash)		\$3,445.39			
150821	10/09/2025	Open			Accounts Payable	HIGAREDA, GERARDO	\$500.00		
	Invoice		Date	Description		Amount			
	TR 5192 PER DIEM		09/16/2025	ICI HOMICIDE INV., 10/26/25-11/7/25, MCCLELLAN		\$500.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$500.00			
150822	10/09/2025	Open			Accounts Payable	Loehr, Paul	\$125.40		
	Invoice		Date	Description		Amount			
	PL REIMB		09/25/2025	Conference CAJPA 2025 - Mileage Reimbursement		\$125.40			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$125.40			
150823	10/09/2025	Open			Accounts Payable	PACKWOOD, KAREN	\$324.80		
	Invoice		Date	Description		Amount			
	TR 5188 PER DIEM		10/01/2025	ACA- CONFERENCE (9/17-9/19/2025), South Lake Tahoe, CA		\$324.80			
	Paying Fund			Cash Account		Amount			
	401 - Airport			401.11000 (Cash)		\$324.80			
150824	10/09/2025	Open			Accounts Payable	York, Wayne	\$154.00		
	Invoice		Date	Description		Amount			
	TR5207 PerDIEM		10/03/2025	Per Diem for 2025 Fall Conf. CALACTR TR5207		\$154.00			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$154.00			

Type Check Totals:

AP - Accounts Payable Totals

147 Transactions

\$2,552,583.46

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	146	\$2,550,537.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,046.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	147	\$2,552,583.46	\$0.00

Payment Register

From Payment Date: 10/3/2025 - To Payment Date: 10/9/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	146	\$2,550,537.46	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$2,046.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	147	\$2,552,583.46	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	146	\$2,550,537.46	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$2,046.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	147	\$2,552,583.46	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	146	\$2,550,537.46	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$2,046.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	147	\$2,552,583.46	\$0.00	

Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 8/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>EFT</u>									
5996	08/04/2025	Open			Accounts Payable	CALIFORNIA DEPT OF TAX AND FEE ADMIN	\$42.00		
	Invoice		Date	Description		Amount			
	04/01/25-6/30/25		06/30/2025	APR-JUN 2025 CNG FUEL TAX		\$42.00			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$42.00			
5997	08/26/2025	Open			Accounts Payable	US BANK-VISA	\$181,563.87		
	Invoice		Date	Description		Amount			
	8/22/2025X9452		08/26/2025	Procurement Card Charges - 8/22/25 Statement		\$181,563.87			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$181,563.87			
5998	08/15/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$20.44		
	Invoice		Date	Description		Amount			
	823289136		08/15/2025	PREMIUMS AUGUST 2025 - CITY OF TURLOCK		\$20.44			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$20.44			
5999	08/15/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$81.76		
	Invoice		Date	Description		Amount			
	823299391		08/15/2025	PREMIUMS AUGUST 2025 - RETIREES		\$81.76			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$81.76			
6000	08/15/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$30.66		
	Invoice		Date	Description		Amount			
	823299392		08/15/2025	PREMIUMS AUGUST 2025 - TMAPS		\$30.66			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$30.66			
6001	08/15/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$97.09		
	Invoice		Date	Description		Amount			
	823299394		08/15/2025	PREMIUMS AUGUST 2025 - MANAGEMENT		\$97.09			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$97.09			
6002	08/15/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$25.55		
	Invoice		Date	Description		Amount			
	823299396		08/15/2025	PREMIUMS AUGUST 2025 - EXECUTIVE TEAM		\$25.55			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$25.55			
6003	08/15/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$894.25		
	Invoice		Date	Description		Amount			
	823299397		08/15/2025	PREMIUMS AUGUST 2025 - TCEA		\$894.25			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$894.25			
6004	08/15/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$76.65		
	Invoice		Date	Description		Amount			
	823299399		08/15/2025	PREMIUMS AUGUST 2025 - CONFIDENTIAL		\$76.65			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 8/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	511 - Health Care			511.11000 (Cash)			\$76.65		
6005	08/15/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$408.80		
	Invoice		Date	Description		Amount			
	823299400		08/15/2025	PREMIUMS AUGUST 2025 - TAPO		\$408.80			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$408.80			
6006	08/15/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$204.40		
	Invoice		Date	Description		Amount			
	823299404		08/15/2025	PREMIUMS AUGUST 2025 - FIRE		\$204.40			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$204.40			
6007	08/15/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$167.75		
	Invoice		Date	Description		Amount			
	823307866		07/31/2025	CLAIMS JULY 2025 - CITY OF TURLOCK		\$167.75			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$167.75			
6008	08/15/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$305.30		
	Invoice		Date	Description		Amount			
	823304926		07/31/2025	CLAIMS JULY 2025 - MANAGEMENT		\$305.30			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$305.30			
6009	08/15/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$117.99		
	Invoice		Date	Description		Amount			
	823304929		07/31/2025	CLAIMS JULY 2025 - EXECUTIVE TEAM		\$117.99			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$117.99			
6010	08/15/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$1,143.10		
	Invoice		Date	Description		Amount			
	823304931		07/31/2025	CLAIMS JULY 2025 - TCEA		\$1,143.10			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$1,143.10			
6011	08/15/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$147.73		
	Invoice		Date	Description		Amount			
	823304936		07/31/2025	CLAIMS JULY 2025 - FIRE		\$147.73			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$147.73			
6012	08/15/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$364.51		
	Invoice		Date	Description		Amount			
	823304940		07/31/2025	CLAIMS JULY 2025 - TAPO		\$364.51			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$364.51			

Type EFT Totals:

AP - Accounts Payable Totals

17 Transactions

\$185,691.85

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$185,691.85	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 8/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	0	\$0.00	\$0.00	
					Total	17	\$185,691.85	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	17	\$185,691.85	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	17	\$185,691.85	\$0.00	
Grand Totals:									
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	17	\$185,691.85	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	17	\$185,691.85	\$0.00
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	17	\$185,691.85	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	17	\$185,691.85	\$0.00	

Payment Register

From Payment Date: 10/10/2025 - To Payment Date: 10/16/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
150825	10/10/2025	Open			Miscellaneous Billing Refund	SANCHEZ, FRANCISCO	\$900.00		
	<u>Customer Type</u>			<u>Customer Number</u>		<u>Transaction Date</u>	<u>Transaction Type</u>		
	Animal Control					7092 10/07/2025	Payment Adjustment		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	998 - Due to/from Cash Clearing			998.11000 (Cash)			\$900.00		
150826	10/14/2025	Open			Utility Management Refund	SANGHA, RAJPREET	\$176.86		
	<u>Account Type</u>			<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Single Family Res Metered			000922-002	MOVE OUT CREDIT	10/14/2025	Refund		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	420 - WATER			420.11000 (Cash)			\$176.86		
150827	10/14/2025	Open			Utility Management Refund	WILLIAMS, RACHEL	\$232.51		
	<u>Account Type</u>			<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Single Family Res Metered			816671-008	MOVE OUT CREDIT	10/14/2025	Refund		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	420 - WATER			420.11000 (Cash)			\$232.51		
150828	10/15/2025	Open			Licensing Refund	AMPLIFIED SECURITY INC	\$109.00		
	<u>Licensee Type</u>			<u>Licensee Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	BUSINESS				32969 10/15/2025	REFUND			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	110 - General Fund			110.11000 (Cash)			\$109.00		
150829	10/16/2025	Open			Accounts Payable	ABS DIRECT INC	\$2,437.35		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	140980			10/07/2025	Geer Road Project Flyers		\$2,437.35		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	115 - Measure A - Roads			115.11000 (Cash)			\$2,437.35		
150830	10/16/2025	Open			Accounts Payable	AIRGAS NCN	\$313.17		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	5519803110			09/30/2025	RENT CYL IND LARGE HELIUM/ACETYLENE/ARGON/ CARBON DIOXIDE/OXYGEN		\$305.14		
	5519802935			09/30/2025	RENT CYL IND LARGE HELIUM		\$8.03		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$313.17		
150831	10/16/2025	Open			Accounts Payable	ALAMEDA CO SHERIFFS OFFICE	\$2,094.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	TR 5203 TUITION			10/08/2025	BASIC 80 MOTORCYCLE TRAIN, DUBLIN, 10/19/25- 10/31/25-DFERREIRA		\$2,094.00		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	206 - Traffic Safety			206.11000 (Cash)			\$2,094.00		
150832	10/16/2025	Open			Accounts Payable	AMERICAN WATER WORKS ASSOCIATION	\$336.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	SO255733			08/19/2025	Membership Renewal		\$336.00		

Payment Register

From Payment Date: 10/10/2025 - To Payment Date: 10/16/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150833	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$336.00		
	10/16/2025	Open			Accounts Payable	AssetWorks Inc	\$2,015.00		
	Invoice		Date		Description		Amount		
	SIN017563		09/30/2025		Motor Pool Reservations Module for Sept 10 2025- Sept 9 2026		\$1,465.00		
150834	SIN017708		09/30/2025		Drewelow/Plummer IMPLEMENTATION 9/7-9/20 2025		\$550.00		
	Paying Fund				Cash Account		Amount		
	505 - Fleet				505.11000 (Cash)		\$2,015.00		
	10/16/2025	Open			Accounts Payable	AT&T California, AT&T Wholesale, AT&T DataComm	\$206.00		
	Invoice		Date		Description		Amount		
150835	9/22/25		09/22/2025		PSF Monthly Internet Service - 9/23/25-10/22/25		\$206.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$206.00		
	10/16/2025	Open			Accounts Payable	AT&T MOBILITY	\$2,739.09		
	Invoice		Date		Description		Amount		
150836	6865X09272025		09/19/2025		POLICE AUG 20 - SEP 19 2025		\$2,739.09		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$2,739.09		
	10/16/2025	Open			Accounts Payable	AT&T/SBC	\$97.59		
	Invoice		Date		Description		Amount		
150837	RELAY 10/1/25		10/01/2025		Acct# 248 134-2929 655 9/ California Relay Srvc TDD		\$4.30		
	FIRE 10/1/25		10/01/2025		Acct# 233 841-5391 333 1/ Fire Dept		\$61.75		
	PD 10/7/25		10/07/2025		Acct# 234 371-3447 543 0/ Police Dept		\$31.54		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$97.59		
150838	10/16/2025	Open			Accounts Payable	B & V Commercial Cleaning, Inc	\$746.00		
	Invoice		Date		Description		Amount		
	3786		10/03/2025		SRWA - Janitorial Cleaning Service - Window Cleaning Sept 2025		\$746.00		
	Paying Fund				Cash Account		Amount		
	950 - SRWA - JPA				950.11000 (Cash)		\$746.00		
150839	10/16/2025	Open			Accounts Payable	BARNES WELDING SUPPLY	\$234.28		
	Invoice		Date		Description		Amount		
	0063648852		09/29/2025		75-ARG 25-CO2		\$59.19		
	0091719870		09/30/2025		WQC SUPPLIES		\$175.09		
	Paying Fund				Cash Account		Amount		
150839	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$59.19		
	420 - WATER				420.11000 (Cash)		\$175.09		
	10/16/2025	Open			Accounts Payable	Biddle Consulting Group, Inc.	\$3,082.00		
	Invoice		Date		Description		Amount		
	81337		09/22/2025		CritiCall/TestGenius Cloud Testing Package - Year 1		\$3,082.00		
150839	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$3,082.00		

Payment Register

From Payment Date: 10/10/2025 - To Payment Date: 10/16/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150840	10/16/2025	Open			Accounts Payable	BLUETRITON BRANDS INC	\$1,299.15		
	Invoice		Date	Description		Amount			
	15H0033309543		08/08/2025	5 Gallon water & plastic cups @ Corp Yard (7/7 - 8/6/2025)		\$376.93			
	15I0033309543		09/09/2025	5 Gallon water & plastic cups @ Corp Yard (8/7 - 9/6/2025)		\$276.43			
	15J0033242389		10/08/2025	5 Gallon Nestle drinking water and plastic cups.		\$216.97			
	15J0033242363		10/08/2025	WASTE MGMT 5 Gallon Nestle drinking water and plastic cups.		\$106.26			
	15J0033258518		10/08/2025	UTILITES 5 Gallon Nestle drinking water and plastic cups.		\$43.89			
	15J0033309543		10/08/2025	WATER RESOURCEB 5 Gallon Nestle drinking water and plastic cups.		\$278.67			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$326.68			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$163.33			
	246 - Landscape Assessment			246.11000 (Cash)		\$163.35			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$322.88			
	420 - WATER			420.11000 (Cash)		\$322.91			
150841	10/16/2025	Open			Accounts Payable	California State University, Fresno Foundation	\$7,000.00		
	Invoice		Date	Description		Amount			
	55550		07/01/2025	Consulting Services Parent University		\$7,000.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$7,000.00			
150842	10/16/2025	Open			Accounts Payable	CAROLLO ENGINEERS	\$380,656.68		
	Invoice		Date	Description		Amount			
	FB72150		06/30/2025	CHEMICAL SYST UPGRADES PROG AT RWQC		\$380,656.68			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$380,656.68			
150843	10/16/2025	Open			Accounts Payable	CDW LLC	\$1,521.26		
	Invoice		Date	Description		Amount			
	AF9XX2E		09/15/2025	Surface - Muni Asst. Director		\$1,521.26			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$760.61			
	420 - WATER			420.11000 (Cash)		\$760.65			
150844	10/16/2025	Open			Accounts Payable	CHAMPION INDUSTRIAL	\$11,319.68		
	Invoice		Date	Description		Amount			
	84816		08/28/2025	SERVICE CALL - NO AC - FIRE STATION 31		\$569.82			
	85002		09/12/2025	SERVICE CALL - NO AC - FIRE STATION 31		\$814.23			
	85227		09/25/2025	SERVICE CALL- PSF - REMOVE & REPLACE ACTUATOR		\$1,041.00			
	84825		08/29/2025	SERVICE CALL - PSF- NO AC		\$1,036.45			
	85265		09/30/2025	SERVICE CALL - PSF - BOILER NOT WORKING		\$633.15			
	84578		08/12/2025	SERVICE CALL - MUNI - LAB AC BLOWING WARM AIR		\$1,274.16			
	85135		09/19/2025	SERVICE CALL - MUNI - REPLACEMENT OF CONDENSER COIL		\$4,415.00			
	85296		10/02/2025	SERVICE CALL - NO AC - HARDING PUMP STATION		\$1,535.87			

Payment Register

From Payment Date: 10/10/2025 - To Payment Date: 10/16/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150845	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$4,094.65			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$7,225.03			
	10/16/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$2,300.37		
	Invoice			Date	Description	Amount			
	170078401100125		10/01/2025	170078401 / D. LEWIS 2014 Independence Dr. Admin Internet		\$84.98			
	170074001100125		10/01/2025	170074001 / WQC 901 S Walnut Rd		\$109.99			
	170078701100125		10/01/2025	170078701 / L. MACHADO 4304 Arcadian Dr IT Internet		\$100.00			
	170075001100125		10/01/2025	170075001 / CITY HALL 156 S Broadway #116 City Wide Internet		\$1,049.00			
	170073601100125		10/01/2025	170073601 / PSF TV & INTERNET 244 N Broadway		\$643.42			
150846	170075101100725		10/07/2025	170075101 / CITY HALL (TV Service) 156 S Broadway #112		\$312.98			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$789.45			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$94.24			
	420 - WATER			420.11000 (Cash)		\$94.26			
	501 - Information Technology			501.11000 (Cash)		\$1,322.42			
	10/16/2025	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	\$443.65		
	Invoice			Date	Description	Amount			
	5295251807		10/02/2025	FIRST AID CABINET REFILL - WQC / ELECTRICAL		\$443.65			
	Paying Fund			Cash Account		Amount			
150847	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$221.82			
	420 - WATER			420.11000 (Cash)		\$221.83			
	10/16/2025	Open			Accounts Payable	CITY OF TURLOCK - CASH	\$142.46		
	Invoice			Date	Description	Amount			
	10-08-25 REPLIN		10/08/2025	FIN AR-REPLENISH PETTY CASH 10/8/25		\$142.46			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$142.46			
	10/16/2025	Open			Accounts Payable	CLARK PEST CONTROL OF STOCKTON, INC	\$2,690.00		
	Invoice			Date	Description	Amount			
	38210632		09/25/2025	SRWA Pest/Weed Control Services Monthly FY 25/26 Pest Sept 25 ep		\$320.00			
150848	38316069		09/09/2025	SRWA Pest/Weed Control Services Monthly FY 25/26 Weed Sept 25		\$2,370.00			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$2,690.00			
	10/16/2025	Open			Accounts Payable	Copy & Design	\$1,200.00		
	Invoice			Date	Description	Amount			
	5060		10/01/2025	Content & Development for Discover Turlock landing page		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,200.00			

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From Payment Date: 10/10/2025 - To Payment Date: 10/16/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150850	10/16/2025	Open			Accounts Payable	COUNTY OF MERCED	\$600.00		
	Invoice		Date	Description		Amount			
	TPD - JH, MP, AF		10/01/2025	EXECUTIVE SEMINAR		\$600.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$600.00			
150851	10/16/2025	Open			Accounts Payable	CRESCENT SURPLUS INC	\$113.71		
	Invoice		Date	Description		Amount			
	461690		09/23/2025	LG BLK FLGHT/JCKT		\$62.05			
	074723		09/17/2025	CREDIT RECEIVED FOR CMELGOZA		(\$201.40)			
	074720		09/17/2025	LAPD MENS WOOL ADD/REMOVE PATCHES, TIE BAR GOLD		\$253.06			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$113.71			
150852	10/16/2025	Open			Accounts Payable	CRIME GUARD INC	\$6,120.00		
	Invoice		Date	Description		Amount			
	28590		10/02/2025	LIVE MONITORING; COLUMBIA PARK; 9/01-9/30/2025		\$840.00			
	28591		10/02/2025	LIVE MONITORING; CORP YARD; 9/01-9/30/2025		\$1,080.00			
	28592		10/02/2025	LIVE MONITORING; DENAIR PARK; 9/01-9/30/2025		\$840.00			
	28593		10/02/2025	LIVE MONITORING; DONNELLY PARK; 9/01-9/30/2025		\$840.00			
	28588		10/02/2025	LIVE MONITORING; BROADWAY PARK; 9/01-9/30/2025		\$840.00			
	28589		10/02/2025	LIVE MONITORING; CENTRAL PARK; 9/01-9/30/2025		\$1,680.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$6,120.00			
150853	10/16/2025	Open			Accounts Payable	DELL MARKETING LP	\$1,394.97		
	Invoice		Date	Description		Amount			
	10826721455		07/23/2025	Computer		\$1,394.97			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,394.97			
150854	10/16/2025	Open			Accounts Payable	DEPT OF CONSERVATION	\$7,479.76		
	Invoice		Date	Description		Amount			
	1/1-6/30 2025		10/07/2025	1/1-6/30 2025 SMIP PAYMENT		\$7,479.76			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$7,479.76			
150855	10/16/2025	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$1,227.20		
	Invoice		Date	Description		Amount			
	07/01/25-9/30/25		10/07/2025	3RD QUARTER DISABILITY ACCESS FEE		\$1,227.20			
	Paying Fund			Cash Account		Amount			
	301 - Capital Improvements			301.11000 (Cash)		\$1,227.20			
150856	10/16/2025	Open			Accounts Payable	DOCUSCRIPT, LLC	\$440.08		
	Invoice		Date	Description		Amount			
	2946		10/01/2025	TRANSCRIPTION SERVICES FOR SEPTEMBER 2025		\$440.08			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$440.08			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150857	10/16/2025	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	\$35.85		
	Invoice		Date	Description		Amount			
	s6549128.001		09/23/2025	RSPS1 WASH PRESS		\$35.85			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$35.85			
150858	10/16/2025	Open			Accounts Payable	EQUIFAX	\$19.32		
	Invoice		Date	Description		Amount			
	2067577002		09/17/2025	PD BACKGROUNDS		\$19.32			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$19.32			
150859	10/16/2025	Open			Accounts Payable	FASTENAL COMPANY INC	\$656.39		
	Invoice		Date	Description		Amount			
	CATUR200464		09/29/2025	GRADE 5 BOLT/ STAINLESS STEEL BOLTS		\$207.91			
	CATUR200463		09/29/2025	SAFTEY CONE REFL		\$237.35			
	CATUR200462		09/29/2025	3/4"-10 18-8 S/S FHN		\$28.46			
	CATUR200273		09/23/2025	HEX BUSH		\$24.44			
	CATUR200062		09/23/2025	TRV SIN SINTBLE		\$158.23			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$656.39			
150860	10/16/2025	Open			Accounts Payable	FEDERAL EXPRESS	\$113.59		
	Invoice		Date	Description		Amount			
	9-023-93348		10/10/2025	SHIPPING CHARGES FOR 10/10/25		\$113.59			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$113.59			
150861	10/16/2025	Open			Accounts Payable	FIRST SHIELD SECURITY AND PATROL	\$37,579.50		
	Invoice		Date	Description		Amount			
	6635		10/06/2025	SRWA - Unarmed Security Services September 2025		\$10,248.00			
	6668		09/30/2025	Unarmed Security Services for City Hall September 2025		\$6,688.50			
	6669		09/30/2025	Unarmed Security Services for City Hall Meetings September 2025		\$147.00			
	6636		10/13/2025	Unarmed Security Services for Transit Center 9/1/25-9/30/25		\$20,496.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$6,835.50			
	426 - Transit			426.11000 (Cash)		\$20,496.00			
	950 - SRWA - JPA			950.11000 (Cash)		\$10,248.00			
150862	10/16/2025	Open			Accounts Payable	Gerardo Hernandez DBA Jenny's Jumpers	\$705.00		
	Invoice		Date	Description		Amount			
	IN00031		08/14/2025	JUMPERS FOR NATIONAL NIGHT OUT EVENT		\$705.00			
	Paying Fund			Cash Account		Amount			
	120 - Tourism			120.11000 (Cash)		\$705.00			
150863	10/16/2025	Open			Accounts Payable	GLENWOOD FAST TRACK INC	\$829.50		
	Invoice		Date	Description		Amount			
	1007		09/23/2025	CAR WASH SERVICES - AUGUST 2025		\$829.50			
	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
150864	110 - General Fund			110.11000 (Cash)			\$780.50		
	246 - Landscape Assessment			246.11000 (Cash)			\$3.50		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$35.00		
	426 - Transit			426.11000 (Cash)			\$3.50		
	450 - SRWA - Operations			450.11000 (Cash)			\$7.00		
	10/16/2025	Open			Accounts Payable	GRAINGER INC, W W	\$2,457.82		
	Invoice			Date	Description	Amount			
	9642010665			09/15/2025	SRWA Supplies - Eye Wash Cartridges	\$312.53			
	9660969834			10/01/2025	SRWA Supplies - Coupling Windsock Installation	\$118.24			
	9662398792			10/02/2025	SRWA Supplies - Hooks & Tape Measure	\$96.38			
	9658503199			09/30/2025	PRESS UNION	\$90.12			
	9659021589			09/30/2025	PROGRESS 90 ELBO / COUPLING	\$43.71			
	9657978061			09/29/2025	EXAHUST FAN BELTS FOR RSPS-2 OIL SIGHT GLAS PLUGS FOR THICKER PU	\$57.17			
	9651571847			09/23/2025	PUMP STATION #1	\$675.56			
	9651728033			09/23/2025	PRESS TEES	\$118.83			
	9651905185			09/23/2025	PROGRESS ADAPTER/REDUCER/ 45 &90 ELBOW/ TYPLE L HARD LENGTH/	\$597.34			
150865	9656321735			09/26/2025	LIMIT SWITHC CAT WHISKER	\$347.94			
	Paying Fund				Cash Account	Amount			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$1,930.67			
	450 - SRWA - Operations				450.11000 (Cash)	\$527.15			
	10/16/2025	Open			Accounts Payable	Guarantee Janitorial Service	\$7,264.21		
	Invoice			Date	Description	Amount			
	3085			10/13/2025	Bus Stop Cleaning and Waste Removal 9/1/25-9/30/25	\$7,264.21			
	Paying Fund				Cash Account	Amount			
	426 - Transit				426.11000 (Cash)	\$7,264.21			
	10/16/2025	Open			Accounts Payable	HACH COMPANY	\$838.15		
	Invoice			Date	Description	Amount			
	14662362			09/09/2025	CKT BOARD ASSY, OI CLORINE	\$838.15			
	Paying Fund				Cash Account	Amount			
	420 - WATER				420.11000 (Cash)	\$838.15			
150867	10/16/2025	Open			Accounts Payable	HARD DRIVE GRAPHICS	\$2,133.27		
	Invoice			Date	Description	Amount			
	38928			09/29/2025	EMBROIDERED SHOULDER PATCHES - LARGE	\$2,133.27			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$2,133.27			
	10/16/2025	Open			Accounts Payable	HD SUPPLY INC, DBA USABUEBOOK	\$794.94		
	Invoice			Date	Description	Amount			
	INV00845836			10/02/2025	SRWA supplies - Desiccant Cartridges & Buffer	\$794.94			
	Paying Fund				Cash Account	Amount			
	450 - SRWA - Operations				450.11000 (Cash)	\$794.94			
	10/16/2025	Open			Accounts Payable	HILMAR LUMBER INC	\$1,299.74		
	Invoice			Date	Description	Amount			
	744546			09/17/2025	ROOFING 12" O.C / SCREWS BY LBS	\$357.65			
	746593			10/01/2025	STAINLESS STEEL ALL THREAD	\$57.47			
	744252			09/15/2025	TURBO SPRAY/ SCREW FASTNERS	\$139.91			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	745984		09/26/2025	WQC SUPPLIES			\$371.25		
	745986		09/26/2025	STAINLESS STEEL PIPE			\$144.51		
	746854		10/03/2025	GOGGLES CLEAR / REPLACEMENT CARTRIDGES/ TANK SPRAYER			\$131.40		
	746858		10/03/2025	SS NIPPLE / CLOSE SS N NIPPLE			\$59.69		
	746387		09/30/2025	INSECT FOGGER CONC 6PK			\$21.55		
	746625		10/01/2025	SCREWS FASTNERS / SCREEWS BY LBS			\$16.31		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,299.74		
150870	10/16/2025	Open			Accounts Payable	HILMAR READY MIX	\$220.07		
	Invoice		Date	Description			Amount		
	13319		09/04/2025	CONCRETE			\$220.07		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$220.07		
150871	10/16/2025	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL, INC	\$7,474.17		
	Invoice		Date	Description			Amount		
	1002119252		08/06/2025	2025 CODE UPDATE MATERIAL			\$6,708.68		
	1002099758		08/06/2025	2025 CODE UPDATE MATERIAL			\$765.49		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$7,474.17		
150872	10/16/2025	Open			Accounts Payable	Jocelyn E. Roland Ph.D., ABPP, INC	\$1,000.00		
	Invoice		Date	Description			Amount		
	24361		09/26/2025	CONTRACT OCTOBER 2025			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,000.00		
150873	10/16/2025	Open			Accounts Payable	JORGENSEN & CO INC	\$777.84		
	Invoice		Date	Description			Amount		
	6215394		09/30/2025	FLEET CNG - FIRE EXT ANNUAL MAINT (7) QTY			\$777.84		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			\$777.84		
150874	10/16/2025	Open			Accounts Payable	LENCO INDUSTRIES, INC.	\$6,216.67		
	Invoice		Date	Description			Amount		
	+401038		09/20/2025	LIGHTING PACKAGE FOR LENCO			\$6,216.67		
	Paying Fund			Cash Account			Amount		
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			\$6,216.67		
150875	10/16/2025	Open			Accounts Payable	MARTIN MARIETTA MATERIALS INC	\$91.59		
	Invoice		Date	Description			Amount		
	47394618		10/03/2025	ASPHALT			\$91.59		
	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			\$91.59		
150876	10/16/2025	Open			Accounts Payable	Matrix Design Group, Inc.	\$4,142.50		
	Invoice		Date	Description			Amount		
	0000048073		09/22/2025	ADA Transition Plan - Professional Services			\$4,142.50		
	Paying Fund			Cash Account			Amount		
	301 - Capital Improvements			301.11000 (Cash)			\$4,142.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150877	10/16/2025	Open			Accounts Payable	MWI VETERINARY SUPPLY CO DBA MWI ANIMAL HEALTH	\$100.59		
	Invoice		Date	Description		Amount			
	63646652		09/29/2025	GLV EXAM MED & LG NIGHT ANGEL NITRL		\$100.59			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$100.59			
150878	10/16/2025	Open			Accounts Payable	NITRO SOFTWARE, INC	\$9,338.19		
	Invoice		Date	Description		Amount			
	39977		09/03/2025	Nitro Plus Renewal 8/28/25-8/27/26		\$9,338.19			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$5,391.12			
	255 - CDBG			255.11000 (Cash)		\$288.81			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$818.30			
	420 - WATER			420.11000 (Cash)		\$818.30			
	426 - Transit			426.11000 (Cash)		\$481.35			
	450 - SRWA - Operations			450.11000 (Cash)		\$192.54			
	501 - Information Technology			501.11000 (Cash)		\$962.69			
	505 - Fleet			505.11000 (Cash)		\$385.08			
150879	10/16/2025	Open			Accounts Payable	Operational Technical Services, LLC	\$11,508.00		
	Invoice		Date	Description		Amount			
	5165		09/24/2025	SRWA - Senior Operator MC 9.22.25 - 9.24.25		\$4,110.00			
	5172		10/05/2025	SRWA - Senior Operator MC 10.01.25 - 10.05.25		\$7,398.00			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$11,508.00			
150880	10/16/2025	Open			Accounts Payable	P G & E	\$7,876.52		
	Invoice		Date	Description		Amount			
	CITY HALL10/6/25		10/06/2025	3254375586-5 / 156 S Broadway		\$68.33			
	FIRE#1 10/5/25		10/05/2025	3159594551-5 / 540 Marshall St		\$167.42			
	SENIOR 10/5/25		10/05/2025	2890831960-2 / 1191 Cahill St		\$95.21			
	FIRE#2 10/7/25		10/07/2025	6182877164-4 / 791 S Walnut Rd		\$40.11			
	AC 10/9/25		10/09/2025	6266210492-6 / 801 S Walnut Rd		\$13.18			
	WLNT#E 10/7/25		10/07/2025	6141210500-1 / 701 S Walnut Rd E		\$8.11			
	WQC 10/7/25		10/07/2025	6349543820-0 / 901 S Walnut Rd		\$8.38			
	WQC 10/07/25		10/07/2025	6307877156-3 / 901 S Walnut Rd		\$7,475.78			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$384.25			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$8.11			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$7,484.16			
150881	10/16/2025	Open			Accounts Payable	Petrolakis Law & Advocacy, APC	\$27,804.29		
	Invoice		Date	Description		Amount			
	3142		09/26/2025	Subcontracted Counsel 9-26-25		\$1,442.79			
	3150		08/31/2025	General Municipal 8-31-25		\$23,075.40			
	3151		08/31/2025	City Council Meetings 08-31-2025		\$1,444.80			
	3152		08/31/2025	Meetings - Other Reoccurring 8-31-25		\$894.40			
	3153		08/31/2025	Ordinance Skill Games 8-31-25		\$516.60			
	3154		08/31/2025	Ordinance Massage 8-31-25		\$430.30			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$27,804.29			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150882	10/16/2025	Open			Accounts Payable	PRO FORCE LAW ENFORCEMENT	\$87.20		
	Invoice		Date	Description		Amount			
	572778		04/28/2025	AIM DUTY RED DOT REFLX - restock		\$87.20			
	Paying Fund			Cash Account		Amount			
	240 - Small Equipment Replacement			240.11000 (Cash)		\$87.20			
150883	10/16/2025	Open			Accounts Payable	PROCLEAN SUPPLY	\$188.82		
	Invoice		Date	Description		Amount			
	606202		07/01/2025	TRANSIT CENTER SUPPLIES		\$188.82			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$188.82			
150884	10/16/2025	Open			Accounts Payable	R3 Consulting Group, Inc.	\$4,051.25		
	Invoice		Date	Description		Amount			
	124615		07/01/2025	June 2025		\$2,441.25			
	124828		10/02/2025	September 2025		\$1,610.00			
	Paying Fund			Cash Account		Amount			
	204 - SolidWaste/Recycle/PublicEducati			204.11000 (Cash)		\$4,051.25			
150885	10/16/2025	Open			Accounts Payable	RAY'S RADIO SHOP INC	\$525.00		
	Invoice		Date	Description		Amount			
	21060		06/05/2025	Fire Station 3 Troubleshooting		\$525.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$525.00			
150886	10/16/2025	Open			Accounts Payable	REED INC, GEORGE	\$219.39		
	Invoice		Date	Description		Amount			
	100379062		09/29/2025	ASPHALT		\$119.77			
	100379223		09/30/2025	ASPHALT		\$99.62			
	Paying Fund			Cash Account		Amount			
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)		\$219.39			
150887	10/16/2025	Open			Accounts Payable	Rexel USA, Inc.	\$24,305.00		
	Invoice		Date	Description		Amount			
	S143501218.009		10/03/2025	SRWA - Control System Battery Backup Parts, Labor, and Support		\$24,305.00			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$24,305.00			
150888	10/16/2025	Open			Accounts Payable	Rexel USA, Inc.	\$447.85		
	Invoice		Date	Description		Amount			
	6O97982		09/05/2025	FLOTATOR #1 REPARIS		\$38.55			
	6Q95737		10/02/2025	FLU TPAK METER HANGING KIT/ SOFT CASE FOR FLUKE/ SBA COBRA		\$247.47			
	6Q47972		09/25/2025	LABEL PRINTER		\$161.83			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$447.85			
150889	10/16/2025	Open			Accounts Payable	Richard D. Jones, APLC dba Jones Mayer	\$852.58		
	Invoice		Date	Description		Amount			
	132298		09/23/2025	Special Counsel Legal Fees 9-2025		\$548.58			
	132299		09/23/2025	Special Counsel Legal Services 9-23-2025		\$304.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150890	110 - General Fund			110.11000 (Cash)			\$852.58		
	10/16/2025	Open			Accounts Payable	ST FRANCIS ELECTRIC, LLC	\$20,987.00		
	Invoice		Date	Description		Amount			
	23044596		09/30/2025	Traffic signal prev maintenance & repair services		\$9,137.00			
	23044597		09/30/2025	Traffic signal preventative maintenance & repair SEPT		\$6,450.00			
	23044595		09/30/2025	Traffic signal preventative maintenance and repair		\$5,400.00			
	Paying Fund			Cash Account		Amount			
150891	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			\$20,987.00		
	10/16/2025	Open			Accounts Payable	STANISLAUS CO ENV RES	\$492.00		
	Invoice		Date	Description		Amount			
	494745		10/07/2025	SRWA - CUPA Environmental Permitting 7/2025 - 6/2026		\$492.00			
	Paying Fund			Cash Account		Amount			
150892	950 - SRWA - JPA			950.11000 (Cash)			\$492.00		
	10/16/2025	Open			Accounts Payable	Traffic and Parking Control Co., LLC	\$6,053.47		
	Invoice		Date	Description		Amount			
	1810513		09/29/2025	BLINKING STOP SIGNS AND MOUNTING KITS		\$6,053.47			
	Paying Fund			Cash Account		Amount			
150893	217 - Streets - Gas Tax			217.11000 (Cash)			\$6,053.47		
	10/16/2025	Open			Accounts Payable	TransTrack Systems, Inc.	\$42,498.00		
	Invoice		Date	Description		Amount			
	1998		07/30/2025	Transit Web-Based Data Management Platform and Related Services		\$42,498.00			
	Paying Fund			Cash Account		Amount			
150894	426 - Transit			426.11000 (Cash)			\$42,498.00		
	10/16/2025	Open			Accounts Payable	TURLOCK IRRIGATION DISTRICT	\$56,422.28		
	Invoice		Date	Description		Amount			
	40214		10/03/2025	SRWA - TID Commissioning Procedures & Normal Operations Sept 25		\$56,422.28			
	Paying Fund			Cash Account		Amount			
150895	950 - SRWA - JPA			950.11000 (Cash)			\$56,422.28		
	10/16/2025	Open			Accounts Payable	TURLOCK JOURNAL	\$350.00		
	Invoice		Date	Description		Amount			
	404169		09/30/2025	Geer Road Project Advertising		\$350.00			
	Paying Fund			Cash Account		Amount			
150896	115 - Measure A - Roads			115.11000 (Cash)			\$350.00		
	10/16/2025	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	\$68,412.12		
	Invoice		Date	Description		Amount			
	53349358		09/23/2025	SODIUM HYPOCHLORITE		\$16,465.82			
	53378265		10/03/2025	SODIUM HYPOCHLORITE		\$17,119.12			
	53365171		09/26/2025	SODIUM HYPOCHLORITE		\$17,152.70			
	53368728		10/01/2025	SODIUM HYPOCHLORITE		\$17,674.48			
	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
150897	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$68,412.12		
	10/16/2025	Open			Accounts Payable	VERIZON WIRELESS	\$1,421.60		
	Invoice		Date	Description		Amount			
	6125151077		10/03/2025	972530635-00023 Engineering Sep 04-Oct 03 2025		\$473.70			
	6125151084		10/03/2025	972530635-00033 Transit Sep 04-Oct 03 2025		\$301.07			
	6125151080		10/03/2025	972530635-00028 Recreation Sep 04-Oct 03 2025		\$646.83			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$678.02			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$28.03			
	270 - Recreation Grants			270.11000 (Cash)		\$414.48			
150898	426 - Transit			426.11000 (Cash)			\$301.07		
	10/16/2025	Open			Accounts Payable	Vestis Group Inc DBA Vestis Services LLC	\$5,124.43		
	Invoice		Date	Description		Amount			
	9/30/25		09/30/2025	UNIFORM RENTAL & LAUNDRY SERVICES - SEPTEMBER 2025		\$5,124.43			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,471.20			
	205 - Sports Facilities			205.11000 (Cash)		\$156.00			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$164.71			
	246 - Landscape Assessment			246.11000 (Cash)		\$234.50			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,740.96			
150899	420 - WATER			420.11000 (Cash)		\$280.59			
	426 - Transit			426.11000 (Cash)		\$121.28			
	450 - SRWA - Operations			450.11000 (Cash)		\$530.78			
	505 - Fleet			505.11000 (Cash)		\$424.41			
	10/16/2025	Open			Accounts Payable	WEST YOST & ASSOCIATES INC.	\$54,470.50		
	Invoice		Date	Description		Amount			
	2064591		09/05/2025	SRWA - Program Mgmt Services for 2025-26 August 2025		\$52,424.50			
	2064496-A		08/31/2025	August 2025		\$2,046.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$2,046.00			
150900	950 - SRWA - JPA			950.11000 (Cash)		\$52,424.50			
	10/16/2025	Open			Accounts Payable	WOODARD AND CURRAN INC	\$955.00		
	Invoice		Date	Description		Amount			
	251016		10/07/2025	2025 Annual Water Supply & Demand Assessment		\$955.00			
150901	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$955.00			
	10/16/2025	Open			Accounts Payable	Cabada, Christina	\$77.74		
	Invoice		Date	Description		Amount			
	10/08/25		10/08/2025	Reimbursement for LeaderGov Meeting Food Purchase		\$77.74			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$77.74			

Payment Register

From Payment Date: 10/10/2025 - To Payment Date: 10/16/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150902	10/16/2025	Open			Accounts Payable	FERREIRA, DUSTIN	\$640.00		
	Invoice		Date	Description		Amount			
	TR 5203 PER DIEM		10/08/2025	BASIC 80 MOTORCYCLE, 10/19/25-10/31/25, DUBLIN		\$640.00			
	Paying Fund			Cash Account		Amount			
	206 - Traffic Safety			206.11000 (Cash)		\$640.00			
150903	10/16/2025	Open			Accounts Payable	FRANCISCO-TORRES, VERONICA	\$300.80		
	Invoice		Date	Description		Amount			
	TR5171PERDIEM		10/09/2025	2025 EA CONF 11/2/25-11/4/25		\$300.80			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$150.40			
	420 - WATER			420.11000 (Cash)		\$150.40			
150904	10/16/2025	Open			Accounts Payable	GTS - GRAPHIC TICKETS & SYSTEMS	\$242.61		
	Invoice		Date	Description		Amount			
	009377		09/19/2025	TICKET WRITER PAPER		\$242.61			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$242.61			
150905	10/16/2025	Open			Accounts Payable	JOSE MUNOZ MARTINEZ	\$16,500.00		
	Invoice		Date	Description		Amount			
	EP 25-060T		10/10/2025	EP 25-060T IMP SECURITY REFUND 965 LANDER AVE		\$16,500.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$16,500.00			
150906	10/16/2025	Open			Accounts Payable	LASSMAN, MELINDA	\$50.00		
	Invoice		Date	Description		Amount			
	R25-008112		10/07/2025	A/C REFUND		\$50.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$50.00			
150907	10/16/2025	Open			Accounts Payable	OULETTE, CHLOE	\$100.00		
	Invoice		Date	Description		Amount			
	R25-007632		10/07/2025	A/C REFUND		\$100.00			
	Paying Fund			Cash Account		Amount			
	203 - Animal Fee Forfeiture			203.11000 (Cash)		\$100.00			

Payment Register

From Payment Date: 10/10/2025 - To Payment Date: 10/16/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					83 Transactions		\$878,720.17		
AP - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$878,720.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	83	\$878,720.17	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$878,720.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	83	\$878,720.17	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$878,720.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	83	\$878,720.17	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$878,720.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	83	\$878,720.17	\$0.00



INVESTMENT AND CASH REPORT FOR SEPTEMBER 30, 2025

CURRENT INVESTMENT AND CASH BALANCE

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

Invested Cash	\$ 305,627,163.70
Demand Deposits	\$ 12,168,705.15
(excludes outstanding items)	
Total Cash and Investments	<u>\$ 317,795,868.85</u>

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

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

COMPLIANCE WITH INVESTMENT POLICY

As of SEPTEMBER 30, 2025, the investment portfolio was in compliance with all elements of the City's Investment Policy.

Prepared by: Jamie Gomes, Accountant III

Jamie Gomes
Signature

10/21/2025
Date Signed

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

Michael Abram
Signature

10/21/2025
Date Signed

Updated: October 21, 2025

CITY OF TURLOCK

Schedule of Investments - As of September 30, 2025

INVESTMENT DETAIL		Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid
Local Agency Investment Fund (LAIF)		\$ 10,150,740.53	\$ 10,150,740.53	n/a	4.212%	n/a	n/a	\$ 10,150,740.53	Quarterly
Total LAIF		10,150,740.53	10,150,740.53					10,150,740.53	
California Asset Management Program (CAMP)		43,099,388.09	43,099,388.09	n/a	4.360%	n/a	n/a	\$ 43,099,388.09	Monthly
Total CAMP		43,099,388.09	43,099,388.09					43,099,388.09	
DEMAND DEPOSITS:									
West America Bank Daily Receipts (unreconciled)		11,743,201.10	11,743,201.10	n/a	n/a	n/a	n/a	11,743,201.10	monthly
Petty Cash		7,880.00	7,880.00	n/a	n/a	n/a	n/a	7,880.00	n/a
Charles Schwab		417,624.05	417,624.05	n/a	3.951%	n/a	n/a	417,624.05	n/a
Total Demand Deposits		12,168,705.15	12,168,705.15					12,168,705.15	
CERTIFICATES OF DEPOSIT:									
Oak Valley Community Bank		MATURED	MATURED	n/a	3.560%	9/2/24	9/2/25	MATURED	Maturity
Oak Valley Community Bank		MATURED	MATURED	n/a	3.560%	9/2/24	9/2/25	MATURED	Maturity
Valley Natl Bk Wayne		245,000.00	245,000.00	n/a	4.600%	4/2/24	4/2/27	248,371.20	Monthly
Owen County St Bk Spencer Ind		248,000.00	248,000.00	n/a	5.100%	10/31/23	10/29/27	255,741.07	Monthly
JPMorgan Chase Bank		249,000.00	250,000.00	4.400%	4.488%	3/3/25	1/16/30	250,030.00	Jan & July
Total Certificates of Deposit		742,000.00	743,000.00					754,142.27	
MONEY MARKET AND MUTUAL FUNDS									
WestAmerica Bank-MM		10,762,286.15	10,762,286.15	n/a	3.970%	10/23/23	open	10,762,286.15	monthly
		10,762,286.15	10,762,286.15					10,762,286.15	
U.S. TREASURIES:									
US Treasury Note		MATURED	MATURED	0.250%	0.724%	6/30/21	8/31/25	MATURED	Feb & Aug
US Treasury Note		1,969,531.25	2,000,000.00	4.250%	5.047%	10/3/23	10/15/25	1,999,609.20	Apr & Oct
US Treasury Note		1,955,000.00	2,000,000.00	0.375%	0.942%	11/10/21	11/30/25	1,987,734.20	May & Nov
US Treasury Note		2,003,400.00	2,000,000.00	4.875%	4.149%	8/29/25	11/30/25	2,002,187.40	May & Nov
US Treasury Note		1,898,750.00	2,000,000.00	2.625%	5.086%	10/19/23	12/31/25	1,993,125.00	Jun & Dec
US Treasury Note		1,999,730.84	2,000,000.00	4.000%	4.024%	8/29/25	2/15/26	2,000,390.60	Feb & Aug
US Treasury Note		1,977,734.38	2,000,000.00	0.750%	1.010%	11/10/21	3/31/26	1,969,531.20	March & Sept
US Treasury Note		1,791,406.25	2,000,000.00	0.750%	3.602%	6/16/22	5/31/26	1,959,765.60	May & Nov
US Treasury Note		978,398.44	1,000,000.00	4.125%	5.001%	10/19/23	6/15/26	3,006,679.50	Jun & Dec
US Treasury Note		1,997,656.25	2,000,000.00	4.125%	4.176%	2/6/24	6/15/26		Jun & Dec
US Treasury Note		970,781.25	1,000,000.00	0.875%	1.564%	2/3/22	6/30/26	978,632.80	Jun & Dec
US Treasury Note		1,982,187.50	2,000,000.00	4.500%	4.843%	10/3/23	7/15/26	2,011,171.80	Jan & July
US Treasury Note		1,918,750.00	2,000,000.00	0.625%	1.565%	2/3/22	7/31/26	1,948,828.00	Jan & July
US Treasury Note		1,845,000.00	2,000,000.00	1.625%	3.590%	6/16/22	9/30/26	1,959,453.00	March & Sept
US Treasury Note		2,018,664.38	2,000,000.00	4.625%	4.021%	3/3/25	10/15/26	2,018,437.40	Apr & Oct
US Treasury Note		1,788,671.88	2,000,000.00	1.125%	4.068%	11/29/22	10/31/26	1,945,312.40	Apr & Oct
US Treasury Note		897,343.75	1,000,000.00	1.500%	4.924%	10/19/23	1/31/27	971,718.70	Jan & July
US Treasury Note		1,858,750.00	2,000,000.00	2.500%	4.717%	10/3/23	3/31/27	1,966,250.00	March & Sept
US Treasury Note		1,859,687.50	2,000,000.00	2.625%	4.735%	10/3/23	5/31/27	1,966,796.80	May & Nov
US Treasury Note		1,964,375.00	2,000,000.00	3.250%	3.691%	2/3/23	6/30/27	1,986,953.00	Jun & Dec
US Treasury Note		962,187.50	1,000,000.00	2.750%	3.671%	2/3/23	7/31/27	984,335.90	Jan & July
US Treasury Bond		2,223,125.00	2,000,000.00	6.375%	3.660%	2/3/23	8/15/27	2,094,140.60	Feb & Aug
US Treasury Note		2,004,687.50	2,000,000.00	4.125%	4.062%	7/25/23	9/30/27	2,019,140.60	March & Sept

CITY OF TURLOCK

Schedule of Investments - As of September 30, 2025

INVESTMENT DETAIL		Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid
US Treasury Note		2,005,312.50	2,000,000.00	4.125%	4.056%	7/25/23	10/31/27	2,020,156.20	Apr & Oct
US Treasury Note		954,531.25	1,000,000.00	3.500%	4.672%	10/3/23	1/31/28	997,304.60	Jan & July
US Treasury Note		1,947,500.00	2,000,000.00	4.000%	4.665%	10/3/23	2/29/28	2,017,578.00	Feb & Aug
US Treasury Note		1,714,062.50	2,000,000.00	1.250%	4.863%	10/19/23	3/31/28	1,887,578.00	March & Sept
US Treasury Note		1,959,375.00	2,000,000.00	3.500%	4.026%	2/6/24	4/30/28	1,994,218.60	Apr & Oct
US Treasury Note		1,968,906.25	2,000,000.00	3.625%	4.020%	2/6/24	5/31/28	2,000,156.20	May & Nov
US Treasury Note		1,704,687.50	2,000,000.00	1.250%	4.860%	10/19/23	5/31/28	1,879,921.80	May & Nov
US Treasury Note		1,703,437.50	2,000,000.00	1.000%	4.528%	11/13/23	7/31/28	3,718,593.60	Jan & July
US Treasury Note		1,755,078.13	2,000,000.00	1.000%	4.012%	2/6/24	7/31/28		Jan & July
US Treasury Note		1,761,250.00	2,000,000.00	1.125%	4.014%	2/6/24	8/31/28	1,862,343.60	Feb & Aug
US Treasury Note		2,008,125.00	2,000,000.00	4.375%	4.272%	3/28/24	8/31/28	2,040,781.20	Feb & Aug
US Treasury Note		2,014,375.00	2,000,000.00	4.625%	4.440%	5/28/24	9/30/28	2,056,093.60	March & Sept
US Treasury Note		2,050,000.00	2,000,000.00	4.875%	4.269%	3/28/24	10/31/28	2,071,250.00	Apr & Oct
US Treasury Note		1,905,625.00	2,000,000.00	3.125%	4.258%	3/28/24	11/15/28	1,969,375.00	May & Nov
US Treasury Note		501,386.72	500,000.00	4.375%	4.294%	2/5/25	11/30/28	510,820.30	May & Nov
US Treasury Note		1,754,062.50	2,000,000.00	1.375%	4.257%	3/28/24	12/31/28	1,861,875.00	Jun & Dec
US Treasury Note		1,965,000.00	2,000,000.00	4.000%	4.417%	5/28/24	1/31/29	2,021,718.60	Jan & July
US Treasury Note		1,848,437.50	2,000,000.00	2.625%	4.422%	5/28/24	2/15/29	3,870,000.00	Feb & Aug
US Treasury Note		1,863,984.38	2,000,000.00	2.625%	4.250%	6/20/24	2/15/29		Feb & Aug
US Treasury Note		1,834,687.50	2,000,000.00	2.375%	4.320%	7/3/24	3/31/29	1,916,093.60	March & Sept
US Treasury Note		1,975,000.00	2,000,000.00	4.125%	4.413%	5/28/24	3/31/29	2,030,468.60	March & Sept
US Treasury Note		1,997,343.75	2,000,000.00	4.250%	4.280%	7/3/24	6/30/29	2,039,843.60	Jun & Dec
US Treasury Note		1,973,281.26	2,000,000.00	4.000%	4.332%	2/10/25	7/31/29	2,022,031.20	Jan & July
US Treasury Note		1,900,011.30	2,000,000.00	3.125%	4.348%	2/10/25	8/31/29	1,958,750.00	Feb & Aug
US Treasury Note		3,947,343.75	4,000,000.00	3.625%	3.968%	6/23/25	8/31/29	3,990,312.40	Feb & Aug
US Treasury Note		1,956,560.00	2,000,000.00	3.875%	4.400%	2/19/25	9/30/29	2,013,750.00	March & Sept
US Treasury Note		6,029,296.86	6,000,000.00	4.125%	4.003%	5/30/25	10/31/29	6,095,625.00	Apr & Oct
US Treasury Note		1,970,500.00	2,000,000.00	4.000%	4.348%	2/10/25	10/31/29	2,022,500.00	Apr & Oct
US Treasury Note		1,958,940.00	2,000,000.00	3.875%	4.352%	2/10/25	11/30/29	2,012,812.40	May & Nov
US Treasury Note		1,947,109.38	2,000,000.00	3.875%	4.473%	1/8/25	12/31/29	4,025,312.40	Jun & Dec
US Treasury Note		1,934,760.00	2,000,000.00	3.875%	4.618%	1/14/25	12/31/29		Jun & Dec
US Treasury Note		1,963,111.78	2,000,000.00	3.500%	3.929%	5/5/25	1/31/30	5,949,375.00	Jan & July
US Treasury Note		3,897,880.00	4,000,000.00	3.500%	4.109%	6/9/25	1/31/30		Jan & July
US Treasury Note		2,002,578.12	2,000,000.00	4.000%	3.968%	7/18/25	2/28/30	2,023,281.20	Feb & Aug
US Treasury Note		1,974,920.00	2,000,000.00	3.625%	3.908%	5/7/25	3/31/30	1,991,718.60	March & Sept
US Treasury Note		5,856,562.50	6,000,000.00	3.500%	4.040%	5/30/25	4/30/30	5,941,875.00	Apr & Oct
US Treasury Note		1,964,977.56	2,000,000.00	3.750%	4.139%	5/22/25	5/31/30	2,001,250.00	May & Nov
US Treasury Note		1,991,718.76	2,000,000.00	3.750%	3.842%	6/30/25	6/30/30	2,000,781.20	
Total U.S. Treasuries		121,327,537.92	125,500,000.00					124,585,738.20	

U.S. AGENCY SECURITIES:

FHLB (Federal Home Loan Bank)	MATURED		MATURED	1.750%	0.920%	11/10/21	9/12/25	MATURED	March & Sept
FHLB (Federal Home Loan Bank)	MATURED		MATURED	4.875%	5.022%	11/13/23	9/12/25	MATURED	March & Sept
FFCB (Federal Farm Credit Bank)		1,992,294.00	2,000,000.00	1.440%	1.540%	2/3/22	1/27/26	1,984,094.00	Jan & July
FFCB (Federal Farm Credit Bank)		2,000,000.00	2,000,000.00	1.560%	1.560%	2/3/22	2/3/26	1,984,220.00	Feb & Aug
FFCB (Federal Farm Credit Bank)		1,988,990.00	2,000,000.00	4.875%	5.112%	10/19/23	4/20/26	2,011,072.00	Apr & Oct
FFCB (Federal Farm Credit Bank)		1,987,672.00	2,000,000.00	4.375%	4.700%	6/20/24	6/23/26	2,009,108.00	June & Dec
FFCB (Federal Farm Credit Bank)		957,212.00	1,000,000.00	0.600%	1.580%	2/3/22	8/18/26	973,229.00	Feb & Aug

CITY OF TURLOCK

Schedule of Investments - As of September 30, 2025

INVESTMENT DETAIL		Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid
FFCB (Federal Farm Credit Bank)		1,004,300.00	1,000,000.00	4.875%	4.664%	7/3/24	8/28/26	1,010,209.00	Feb & Aug
FFCB (Federal Farm Credit Bank)		2,344,629.43	2,358,000.00	4.750%	4.960%	10/3/23	9/1/26	2,379,877.52	March & Sept
FFCB (Federal Farm Credit Bank)		2,977,740.00	3,000,000.00	3.625%	3.841%	2/3/23	10/26/26	2,989,269.00	Apr & Oct
FHLB (Federal Home Loan Bank)		1,047,690.00	1,000,000.00	2.625%	1.600%	2/3/22	12/1/26	987,663.00	June & Dec
FHLB (Federal Home Loan Bank)		983,617.00	1,000,000.00	1.250%	1.600%	2/3/22	12/21/26	971,344.00	June & Dec
TVA (Tennessee Valley Authority)		1,907,880.00	2,000,000.00	2.875%	4.300%	7/25/23	2/1/27	1,976,662.00	Feb & Aug
FFCB (Federal Farm Credit Bank)		2,003,560.00	2,000,000.00	4.500%	4.435%	3/28/24	3/26/27	2,023,546.00	March & Sept
FFCB (Federal Farm Credit Bank)		1,903,352.00	2,000,000.00	2.875%	4.282%	7/25/23	4/26/27	1,975,684.00	Apr & Oct
FFCB (Federal Farm Credit Bank)		1,999,930.00	2,000,000.00	4.500%	4.500%	6/20/24	5/20/27	2,025,782.00	May & Nov
FHLB (Federal Home Loan Bank)		1,995,276.00	2,000,000.00	4.125%	4.190%	7/25/23	6/11/27	2,014,784.00	June & Dec
FHLB (Federal Home Loan Bank)		500,050.00	500,000.00	4.500%	4.494%	3/3/25	7/30/27	1,000,380.00	Jan & July
FHLB (Federal Home Loan Bank)		500,050.00	500,000.00	4.500%	4.494%	3/3/25	7/30/27		Jan & July
FFCB (Federal Farm Credit Bank)		1,996,124.00	2,000,000.00	4.625%	4.679%	11/15/23	11/15/27	2,039,468.00	May & Nov
FHLB (Federal Home Loan Bank)		1,818,046.00	2,000,000.00	2.500%	4.956%	10/19/23	12/10/27	1,951,990.00	June & Dec
FHLB (Federal Home Loan Bank)		1,986,000.00	2,000,000.00	4.250%	4.471%	7/3/24	12/10/27	2,025,036.00	June & Dec
FHLB (Federal Home Loan Bank)		1,878,638.00	2,000,000.00	3.250%	4.708%	10/3/23	6/9/28	3,955,288.00	June & Dec
FHLB (Federal Home Loan Bank)		1,916,302.00	2,000,000.00	3.250%	4.420%	7/3/24	6/9/28		June & Dec
FHLB (Federal Home Loan Bank)		3,000,000.00	3,000,000.00	4.000%	4.000%	8/14/25	8/14/28	3,001,482.00	Feb & Aug
FFCB (Federal Farm Credit Bank)		3,000,000.00	3,000,000.00	4.070%	4.069%	8/29/25	8/21/28	3,001,149.00	Feb & Aug
FNMA (Fannie Mae)		3,750,000.00	3,750,000.00	4.000%	4.000%	9/26/25	9/25/28	3,742,237.50	March & Sept
FFCB (Federal Farm Credit Bank)		2,005,680.00	2,000,000.00	4.625%	4.561%	11/13/23	11/13/28	2,055,746.00	May & Nov
FFCB (Federal Farm Credit Bank)		500,125.00	500,000.00	4.690%	4.682%	3/3/25	2/13/29	1,502,151.00	Feb & Aug
FFCB (Federal Farm Credit Bank)		500,125.00	500,000.00	4.690%	4.682%	3/3/25	2/13/29		Feb & Aug
FFCB (Federal Farm Credit Bank)		500,125.00	500,000.00	4.690%	4.682%	3/3/25	2/13/29		Feb & Aug
FFCB (Federal Farm Credit Bank)		2,026,700.00	2,000,000.00	4.750%	4.444%	5/28/24	4/30/29	2,069,148.00	Apr & Oct
FFCB (Federal Farm Credit Bank)		2,159,700.00	2,000,000.00	6.250%	4.439%	5/28/24	5/15/29	4,342,744.00	May & Nov
FNMA (Fannie Mae)		2,174,240.00	2,000,000.00	6.250%	4.261%	6/20/24	5/15/29		May & Nov
FHLB (Federal Home Loan Bank)		2,031,170.00	2,000,000.00	4.625%	4.271%	6/20/24	6/8/29	2,061,778.00	June & Dec
FHLB (Federal Home Loan Bank)		501,320.00	500,000.00	4.750%	4.688%	3/3/25	1/28/30	501,185.00	Jan & July
FHLB (Federal Home Loan Bank)		2,002,750.00	2,000,000.00	4.900%	4.865%	5/30/25	2/11/30	2,004,156.00	Feb & Aug
FHLB (Federal Home Loan Bank)		501,425.00	500,000.00	4.950%	4.885%	3/3/25	2/26/30	501,333.50	Feb & Aug
FFCB (Federal Farm Credit Bank)		1,398,250.00	1,398,000.00	4.470%	4.465%	7/18/25	3/5/30	1,406,456.50	March & Sept
FHLMC (Freddie Mac)		2,001,584.00	2,000,000.00	4.500%	4.480%	7/21/25	5/23/30	2,007,468.00	May & Nov
FHLB (Federal Home Loan Bank)		2,002,750.00	2,000,000.00	4.320%	4.288%	7/21/25	7/1/30	2,006,478.00	Jan & July
FHLB (Federal Home Loan Bank)		2,750,000.00	2,750,000.00	4.000%	4.000%	9/26/25	9/11/30	2,736,582.75	March & Sept
Total U.S. Agencies		70,495,316.43	70,756,000.00					71,228,800.77	

CORPORATE NOTES/BONDS

Microsoft Corp	1,930,730.00	2,000,000.00	3.300%	4.210%	11/29/22	2/6/27	1,988,892.00	Feb & Aug
Apple Inc	1,905,342.00	2,000,000.00	3.000%	4.100%	2/3/23	11/13/27	1,971,230.00	May & Nov
Stanford University	483,500.00	500,000.00	3.089%	3.975%	4/7/25	5/1/29	484,126.50	May & Nov
Walmart Inc	480,800.00	500,000.00	3.250%	4.225%	3/3/25	7/8/29	490,027.50	Jan & July
Apple Inc	457,305.00	500,000.00	2.200%	4.298%	3/3/25	9/11/29	938,209.00	March & Sept
Apple Inc	462,565.00	500,000.00	2.200%	4.064%	4/7/25	9/11/29		March & Sept
State Street Bank	508,360.00	500,000.00	4.782%	4.354%	7/18/25	11/23/29	512,143.50	May & Nov
Johnson & Johnson	203,038.00	200,000.00	4.700%	4.358%	3/3/25	3/1/30	1,544,163.00	March & Sept
Johnson & Johnson	507,245.00	500,000.00	4.700%	4.358%	3/3/25	3/1/30		March & Sept
Johnson & Johnson	304,375.00	300,000.00	4.700%	4.358%	3/3/25	3/1/30		March & Sept

CITY OF TURLOCK

Schedule of Investments - As of September 30, 2025

INVESTMENT DETAIL									
	Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid	
Johnson & Johnson	512,700.00	500,000.00	4.700%	4.121%	4/7/25	3/1/30		March & Sept	
Berkshire Hathaway	445,150.00	500,000.00	1.850%	4.333%	3/28/25	3/12/30	913,620.00	March & Sept	
Berkshire Hathaway	450,355.00	500,000.00	1.850%	4.094%	4/7/25	3/12/30		March & Sept	
President & Fellows	2,044,490.00	2,000,000.00	4.887%	4.374%	5/7/25	3/15/30	2,061,230.00	March & Sept	
Visa Inc.	450,190.00	500,000.00	2.050%	4.368%	6/23/25	4/15/30	919,151.00	Apr & Oct	
Visa Inc.	452,260.00	500,000.00	2.050%	4.297%	7/18/25	4/15/30		Apr & Oct	
Yale University	1,738,810.00	2,000,000.00	1.482%	4.422%	4/15/25	4/15/30	1,784,970.00		
Walmart Inc	500,840.00	500,000.00	4.350%	4.311%	5/30/25	4/28/30	507,730.00	Apr & Oct	
BlackRock, Inc.	457,665.00	500,000.00	2.400%	4.355%	6/24/25	4/30/30	930,493.00	Apr & Oct	
BlackRock, Inc.	459,625.00	500,000.00	2.400%	4.266%	6/30/25	4/30/30		Apr & Oct	
Chevron	452,255.00	500,000.00	2.236%	4.432%	6/23/25	5/11/30	924,626.00	May & Nov	
Chevron	453,650.00	500,000.00	2.236%	4.393%	7/18/25	5/11/30		May & Nov	
Alphabet Inc	494,545.00	500,000.00	4.000%	4.245%	5/30/25	5/15/30	502,095.00	May & Nov	
Total Corporate Notes/Bonds	16,155,795.00	17,000,000.00					16,472,706.50		
HELD WITH TRUSTEE									
Money Market - US Bank - Roads Bond	22,835,657.19	22,835,657.19	n/a	3.580%	1/31/25	open	22,835,657.19	monthly	
US Treasury Note - US Bank - Roads Bond	10,058,442.39	10,000,000.00	4.500%	4.480%	7/30/25	7/15/26	10,055,700.00	Jan & July	
Total Held with Trustee	32,894,099.58	32,835,657.19					32,891,357.19		
TOTAL INVESTMENTS									
	\$ 305,627,163.70	\$ 310,847,071.96					\$ 309,945,159.70		
TOTAL INVESTMENTS AND DEMAND DEPOSITS									
	317,795,868.85	323,015,777.11					322,113,864.85		

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

City Council Meeting Minutes



October 14, 2025

6:00 PM

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California

1. CALL TO ORDER

Mayor Bublak called the Regular and Special meetings 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
11A	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. Turlock Police Department Animal Services - Adoptable Pets

Animal Services Supervisor Katherine Walthrop presented Tango, a belgian malinois, who is
available for adoption.

6. PUBLIC PARTICIPATION

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

Shanin Sommalan
Michael Barco
Karthik Prasad
Karina Mendoza
Landon Whitney
Milt Trieweiler

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING MINUTES
Tuesday, October 14, 2025**

John Gabelon

With no further comments, Mayor Bublak closed public comment.

7. CITY MANAGER REPORTS/UPDATES

A. Monthly Department Reports

Interim City Manager Susan Borrego delivered an update regarding the events for the City of Turlock, which can be viewed on the City's website. Additionally, there was an update concerning the City's First Time Home Buyer Program.

8. CONSENT CALENDAR

Mayor Bublak opened the Consent Calendar for public comment. There were no comments from the public, and Mayor Bublak 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 September 12, 2025 through October 2, 2025 in the amount of \$5,242,169.24

Action: Approved **Motion:** 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

Action: Approved **Motion:** 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

Action: Approved **Motion:** 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)

Action: Approved **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

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING MINUTES
Tuesday, October 14, 2025**

procedure

- E. Rejecting all bids submitted for the window renovations at Fire Station No. 32 (Engineering Division)

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

- 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)

Action: Approved **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 Sourcwell 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

- G. Adopting the Sewer System Management Plan (Utilities Maintenance)

Action: Approved **Resolution No. 2025-182:** 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

- 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)

Action: Approved **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

- 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)

Action: Approved **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"

- J. Approving the Amendment No. 2 to the Agreement with Turlock City Tow for City Vehicle Tow

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING MINUTES
Tuesday, October 14, 2025**

Services for a not to exceed amount of \$40,000 (Finance Department)

Action: Approved **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

- 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)

Action: Approved **Motion:** 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"

- L. Affirming Community Events and Activities Grants awards totaling \$7,000 through Tourism Fund (Recreation)

Action: Approved **Resolution No. 2025-183:** Affirming Community Events and Activities Grants awards totaling \$7,000 funded by Fund 120 "Tourism" in Fiscal Year 2025 - 2026

- 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)

Action: Approved **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

9. FINAL READINGS

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

Mayor Bublack read the full title of the ordinance.

Mayor Bublack opened the item for public comment. There were no comments from the public, and Mayor Bublack 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 Bublack
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**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING MINUTES
Tuesday, October 14, 2025**

Yes	Yes	Yes	Yes	Yes
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Action: Approved **Ordinance 1344-CS**: 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

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)

Mayor Bublack read the full title of the ordinance.

Municipal Services Director Chris Fisher presented the item.

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

Motioned by Vice Mayor Monez, seconded by Councilmember Bixel and carried 5/0 by the following vote:

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

Action: Approved First Reading of **Ordinance 13XX-CS**: Amending Turlock Municipal Code Title 2 (Administration), Chapter 2-9 (Public Works Contracts)

- 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)

Assistant Planner Joanne Foster introduced the item.

Mayor Bublak asked City Clerk to confirm receipt of the following documents: 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.

City Clerk Nichole Fiez so confirmed.

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

Milt Trieweiler

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING MINUTES
Tuesday, October 14, 2025**

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

Action: Approved

Resolution No. 2025-184: Calling a Special, Mailed-Ballot Election respecting Proposed Annexation Number 38 to existing Community Facilities District Number 2 (Services Mitigation)

Resolution No. 2025-185: Declaring the results of the Mailed-Ballot Election respecting Proposed Annexation Number 38 to Community Facilities District Number 2 (Services Mitigation) and ordering annexation.

- 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)

Mayor Bublack read the full title of the ordinance.

Deputy Fire Chief David Bickel presented the first reading of the ordinance.

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

Motioned by Vice Mayor Monez, seconded by Councilmember Philips 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:** 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

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)

Councilmember Abram recused herself from the dias at 6:31pm.

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING MINUTES
Tuesday, October 14, 2025**

City Engineer Bill Morris presented the item.

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

Milt Trieweiler

With no further comments, Mayor Bublak closed public comment.

Motioned by Vice Mayor Monez, seconded by Councilmember Bixel and carried 4/0 by the following vote:

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

Action: Approved

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 No. 2025-186: 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. 2025-187: 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

Following the vote, Councilmember Abram returned to the dias.

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

The item was introduced by Finance Director Isaac Moreno.

Mayor Bublak opened the item for public comment. There were no comments from the public, and Mayor Bublak 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 **Resolution No. 2025-188:** Adopt Reserve Policy for Enterprise and Internal Service

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING MINUTES
Tuesday, October 14, 2025**

Funds

12. COUNCILMEMBER COMMENTS, ANNOUNCEMENTS AND FUTURE ITEMS

Councilmember Abram inquired about the City's general fund reserve policy and whether current allocations are meeting community needs. She expressed interest in seeing the final version of the community strategic plan and its implementation. Councilmember Abram also highlighted the value of programs like "Plan Ops 101," which allow participants to experience a day in the life of a firefighter. She concluded by thanking attendees and acknowledging their contributions.

Councilmember Bixel joined Sergeant Furtado on a ride-along and stated that it was an enjoyable experience. Councilmember Bixel also stated it was a pleasure to observe their professional interactions with community members.

Vice Mayor Monez stated the 26th Annual Turlock Police Association's Widows and Orphans Policeman's Ball is on Saturday at the Our Lady of Assumption Hall.

Mayor Bublak inquired about whether the water meters were arriving soon, and followed up with the discussion about the cameras in the City parks.

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)

Mayor Bublak left the dias at 6:47 pm.

14. REPORTS FROM CLOSED SESSION

None

15. ADJOURNMENT

Vice Mayor Monez adjourned the meeting at 7:35 PM.

Respectfully Submitted,

Nichole Fiez, City Clerk

City Council Special Meeting Minutes



October 14, 2025

6:00 PM

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California

1. CALL TO ORDER

Mayor Bublak called the Regular and Special meetings 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
11A	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. Turlock Police Department Animal Services - Adoptable Pets

Animal Services Supervisor Katherine Walthrop presented Tango, a belgian malinois, who is
available for adoption.

6. PUBLIC PARTICIPATION

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

Shanin Sommalan
Michael Barco
Karthik Prasad
Karina Mendoza
Landon Whitney
Milt Trieweiler

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

John Gabelon

With no further comments, Mayor Bublak closed public comment.

7. CITY MANAGER REPORTS/UPDATES

A. Monthly Department Reports

Interim City Manager Susan Borrego delivered an update regarding the events for the City of Turlock, which can be viewed on the City's website. Additionally, there was an update concerning the City's First Time Home Buyer Program.

8. CONSENT CALENDAR

Mayor Bublak opened the Consent Calendar for public comment. There were no comments from the public, and Mayor Bublak 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 September 12, 2025 through October 2, 2025 in the amount of \$5,242,169.24

Action: Approved **Motion:** 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

Action: Approved **Motion:** 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

Action: Approved **Motion:** 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)

Action: Approved **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

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

procedure

- E. Rejecting all bids submitted for the window renovations at Fire Station No. 32 (Engineering Division)

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

- 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)

Action: Approved **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 Sourcwell 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

- G. Adopting the Sewer System Management Plan (Utilities Maintenance)

Action: Approved **Resolution No. 2025-182:** 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

- 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)

Action: Approved **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

- 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)

Action: Approved **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"

- J. Approving the Amendment No. 2 to the Agreement with Turlock City Tow for City Vehicle Tow

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

Services for a not to exceed amount of \$40,000 (Finance Department)

Action: Approved **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

- 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)

Action: Approved **Motion:** 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"

- L. Affirming Community Events and Activities Grants awards totaling \$7,000 through Tourism Fund (Recreation)

Action: Approved **Resolution No. 2025-183:** Affirming Community Events and Activities Grants awards totaling \$7,000 funded by Fund 120 "Tourism" in Fiscal Year 2025 - 2026

- 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)

Action: Approved **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

9. FINAL READINGS

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

Mayor Bublack read the full title of the ordinance.

Mayor Bublack opened the item for public comment. There were no comments from the public, and Mayor Bublack 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 Bublack
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**CITY OF TURLOCK
CITY COUNCIL
SPECIAL MEETING MINUTES
Tuesday, October 14, 2025**

Yes	Yes	Yes	Yes	Yes
-----	-----	-----	-----	-----

Action: Approved **Ordinance 1344-CS**: 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

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)

Mayor Bublack read the full title of the ordinance.

Municipal Services Director Chris Fisher presented the item.

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

Motioned by Vice Mayor Monez, seconded by Councilmember Bixel and carried 5/0 by the following vote:

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

Action: Approved First Reading of **Ordinance 13XX-CS**: Amending Turlock Municipal Code Title 2 (Administration), Chapter 2-9 (Public Works Contracts)

- 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)

Assistant Planner Joanne Foster introduced the item.

Mayor Bublak asked City Clerk to confirm receipt of the following documents: 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.

City Clerk Nichole Fiez so confirmed.

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

Milt Trieweiler

**CITY OF TURLOCK
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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

Action: Approved

Resolution No. 2025-184: Calling a Special, Mailed-Ballot Election respecting Proposed Annexation Number 38 to existing Community Facilities District Number 2 (Services Mitigation)

Resolution No. 2025-185: Declaring the results of the Mailed-Ballot Election respecting Proposed Annexation Number 38 to Community Facilities District Number 2 (Services Mitigation) and ordering annexation.

- 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)

Mayor Bublack read the full title of the ordinance.

Deputy Fire Chief David Bickel presented the first reading of the ordinance.

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

Motioned by Vice Mayor Monez, seconded by Councilmember Philips 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:** 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

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)

Councilmember Abram recused herself from the dias at 6:31pm.

**CITY OF TURLOCK
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City Engineer Bill Morris presented the item.

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

Milt Trieweiler

With no further comments, Mayor Bublak closed public comment.

Motioned by Vice Mayor Monez, seconded by Councilmember Bixel and carried 4/0 by the following vote:

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

Action: Approved

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 No. 2025-186: 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. 2025-187: 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

Following the vote, Councilmember Abram returned to the dias.

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

The item was introduced by Finance Director Isaac Moreno.

Mayor Bublak opened the item for public comment. There were no comments from the public, and Mayor Bublak 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 **Resolution No. 2025-188:** Adopt Reserve Policy for Enterprise and Internal Service

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

Funds

12. COUNCILMEMBER COMMENTS, ANNOUNCEMENTS AND FUTURE ITEMS

Councilmember Abram inquired about the City's general fund reserve policy and whether current allocations are meeting community needs. She expressed interest in seeing the final version of the community strategic plan and its implementation. Councilmember Abram also highlighted the value of programs like "Plan Ops 101," which allow participants to experience a day in the life of a firefighter. She concluded by thanking attendees and acknowledging their contributions.

Councilmember Bixel joined Sergeant Furtado on a ride-along and stated that it was an enjoyable experience. Councilmember Bixel also stated it was a pleasure to observe their professional interactions with community members.

Vice Mayor Monez stated the 26th Annual Turlock Police Association's Widows and Orphans Policeman's Ball is on Saturday at the Our Lady of Assumption Hall.

Mayor Bublak inquired about whether the water meters were arriving soon, and followed up with the discussion about the cameras in the City parks.

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)

Mayor Bublak left the dias at 6:47 pm.

14. REPORTS FROM CLOSED SESSION

None

15. ADJOURNMENT

Vice Mayor Monez adjourned the meeting at 7:35 PM.

Respectfully Submitted,

Nichole Fiez, City Clerk

City Council Staff Report

October 28, 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 one (1) zero-turn, ride-on lawnmower from Turf Star Inc pursuant to the Sourcewell Contract No. 112624-TTC, for a total amount not to exceed \$34,120.91 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 one (1) zero-turn ride on lawnmower from Turf Star Inc pursuant to the Sourcewell Contract No. 112624-TTC, for a total amount not to exceed \$34,120.91.

The proposed zero-turn, ride-on lawnmower will be used by the City of Turlock's (City) Parks Maintenance Division for mowing and maintaining the City parks and fields. To accommodate a growing staff and the need to keep up with mowing all the City parks and fields at regular intervals, this unit will be a newly added piece of equipment to the City fleet, allowing for a more robust Parks Maintenance Division.

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 purchase of one (1) zero-turn, ride-on lawnmower from Turf Star Inc will be expensed to 506-00-000-221.51020. Appropriate funds have been allocated during the Fiscal Year 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. City of Turlock GM3200-2025-Q010901



Northern California Division
PO Box 748728
Los Angeles, CA, 90074-8728
Phone: 800-585-8001

QUOTE

Quote Nbr.: Q010901
Order Date: 9/22/2025
Valid Until:
Sales Person: TM Kevin Eppich
Customer ID: 03580
Reference:
Payment Terms:
For: Barr, David

Notes: Toro Sourcewell Contract #-112624-TTC.
Toro MSRP-\$36,610.32
Sourcewell Discount of 22% off MSRP =\$8,054.27 before tax.
Toro SubTotal=\$28,556.05 before tax.
VSUR-line to cover Manufacturers Surcharge due to Tariffs.

FOR:	SHIP TO:	BILL TO:
City of Turlock 156 S BROADWAY STE 112 Turlock CA 95380-5456 United States of America	City of Turlock 701 S WALNUT RD Turlock CA 95380-5134 United States of America	City of Turlock 156 S Broadway Ste 112 Turlock CA 95380 United States of America

NO.	ITEM	QTY.	UOM	PRICE	SALES TOTAL
1	31901A: Groundsmaster 3200 24hp 4wd	1.0000	EA	22,676.9400	22,676.94
2	31973: 72in Rear Discharge DeckGM32/33xx	1.0000	EA	4,649.5800	4,649.58
3	31979: Recycler Kit	1.0000	EA	400.1400	400.14
4	32301: SEAT ASSEMBLY, STANDARD	1.0000	EA	624.0000	624.00
5	138-6367: WRENCH-CASTOR CAP/LATCH (Supersedes 121-3874)	1.0000	EA	7.6674	7.67
6	117-0095: SEAT COVER W/ARM REST -Z MASTERS	1.0000	EA	51.4722	51.47
7	114-4096: WEIGHT	1.0000	EA	146.2500	146.25
8	FSD1: Setup	1.0000	EA	1,427.8000	1,427.80
9	VSUR: Manufacturer's surcharge	1.0000	EA	1,427.8000	1,427.80

Signature:

Quote Total: 31,411.65
Tax Total: 2,709.26
Total (USD): 34,120.91



Date: September 22, 2025

Quotation for City of Turlock

Quote No: Q010901

Standard Terms and Conditions:

All customer orders require a review and either a customer signature on the final TSW quotation or a customer Purchase Order which includes the TSW quotation. In addition the customer must include a preferred delivery date, and any specific set-up requirements, such as Height of Cut, and the payment method must be pre-approved by TSW before proceeding with the order's acceptance.

All equipment sales are final, as most equipment is custom and specific to an application. Order cancellations must be approved in advance by TSW and will incur a 15% restock and handling fee.

Office Locations:

Northern California:

3928 N. Blattela Lane
Fresno, CA 93727

11373 Sunrise Gold Circle
Rancho Cordova, CA 95742

Southern California:

79-893 Country Club Drive
Bermuda Dunes, CA 92203

955 Beacon Street
Brea, CA 92821

2255 Meyers Avenue
Escondido, CA 92029

Pacific Northwest:

1750 Industrial Dr. NE
Salem, OR 97301

5869 South 194th
Kent, WA 98032

2824 East Garland
Spokane, WA 99207

(800) 585-8001



WARNING:

Cancer and Reproductive Harm - <http://www.P65Warnings.ca.gov>
For more information, please visit <https://www.ttcoCAProp65.com>

CALIFORNIA SPARK ARRESTER WARNING:

Operation of this equipment in the State of California may create sparks that can start fires around dry vegetation
A spark arrester may be required.
The operator should contact local fire agencies for laws or regulations relating to fire prevention requirements

City Council Staff Report

October 28, 2025



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

1. ACTION RECOMMENDED:

Resolution: Declaring the Intention to Order Annexation No. 39 for the properties located at 1601 W. Monte Vista Ave, (Stanislaus County Assessor's Parcel 087-012-053), 3201 Four Seasons Drive (Stanislaus County Assessor's Parcel 087-008-085), and 3130 E. Tuolumne Road (Stanislaus County Assessor's Parcel 073-016-007) to Existing Community Facilities District No. 2 (Services Mitigation)

2. NARRATIVE:

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

The existing CFD #2 was phased in over ten (10) years. The current (FY 2025/2026) rate for multi-family dwellings subject to CFD #2 is \$595 per year and will increase 2% annually. A higher rate (\$760 for the year 2025/2026) is charged on single-family dwelling units. In 2013, the City Council authorized staff to hire Economic Planning Systems, Inc. to evaluate the adequacy of the tax under current economic and financial conditions. The evaluation found that the current CFD #2 tax rate is adequate to mitigate the public service impacts of new residential development. In conjunction with this evaluation, the City Council adopted an ordinance establishing the policies and procedures for annexation into CFD #2. The ordinance established that any residential project that could result in the development of one or more residential dwellings in the City limit requiring approval of a parcel map, subdivision map, general plan amendment, rezone, planned development, area-wide plan, annexation, or discretionary permit pursuant to TMC Title [11](#) (Subdivisions), Chapter [9-5](#) TMC (Administration), or TMC [9-2-113](#) (Planned developments), shall be subject to mitigating the increased demand on public services, including, but not limited to, police, fire and park maintenance by annexing into CFD #2.

Annexation No. 39 will annex two parcels into CFD #2.

1. A 9.86-acre parcel located at 1601 W. Monte Vista Avenue, Stanislaus County Assessor's Parcel 087-012-053, and a 3.75-acre parcel located at 3201 Four Seasons Drive, Stanislaus County Assessor's Parcel 087-008-085 as shown on the

attached boundary map (Attachment 1 of the Resolution) into CFD #2. Vesting Tentative Subdivision Map 2024-02 (VTSM 24-02) was approved on February 11, 2025, authorizing the construction of 114 residential units. Annexation into CFD #2 is required as a condition of approval for the project.

2. An 11.22-acre parcel located at 3130 E. Tuolumne Road, Stanislaus County Assessor's Parcel 073-016-007, as shown on the attached boundary map (Attachment 1 of the Resolution) into CFD #2. Vesting Tentative Subdivision Map 2025-01 (VTSM 25-01) was approved on June 10, 2025, authorizing the construction of 22 residential units. Annexation into CFD #2 is required as a condition of approval for the project.

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

3. FISCAL IMPACT / BUDGET AMENDMENT:

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

4. ENVIRONMENTAL DETERMINATION:

The recommended action does not constitute a project pursuant to the California Environmental Quality Act (CEQA) Section 15398. The proposed action would not make any changes in current policy or regulations.

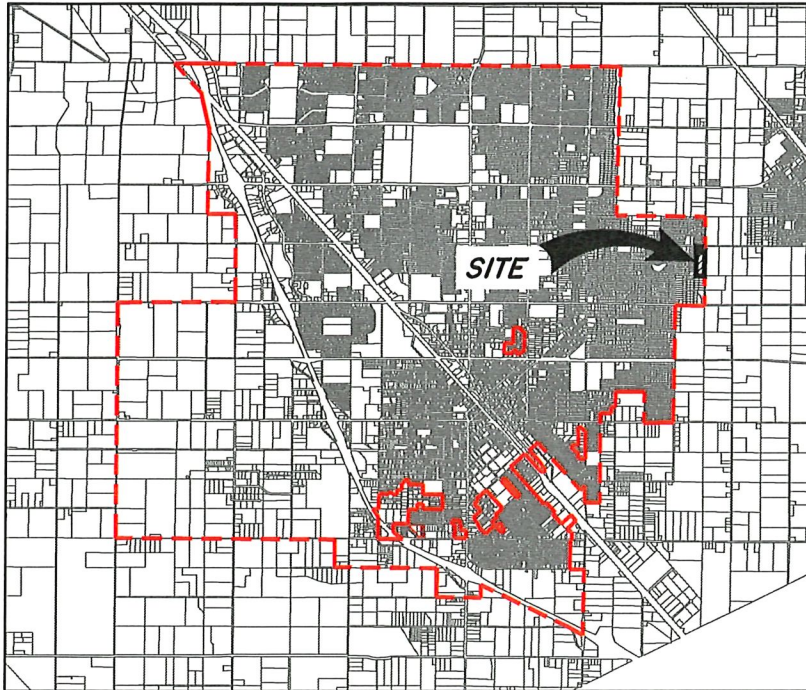
5. ATTACHMENTS:

1. Atherton Estates Boundary Map
2. Verano Boundary Map
3. Resolution of Intent

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

BEING A PORTION OF THE SOUTHEAST 1/4 OF SECTION 12, TOWNSHIP 5 SOUTH, RANGE 10 EAST,
MOUNT DIABLO MERIDIAN

ANNEXATION MAP NO. 39
COUNTY OF STANISLAUS, STATE OF CALIFORNIA
SEPTEMBER 9, 2025



VICINITY MAP
N.T.S.

LEGEND



COMMUNITY FACILITIES DISTRICT NO. 2 ANNEXATION



CITY BOUNDARIES

NOTE:

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS MAP SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE STANISLAUS COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS LISTED.

THE STANISLAUS COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

CITY CLERK'S STATEMENT

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

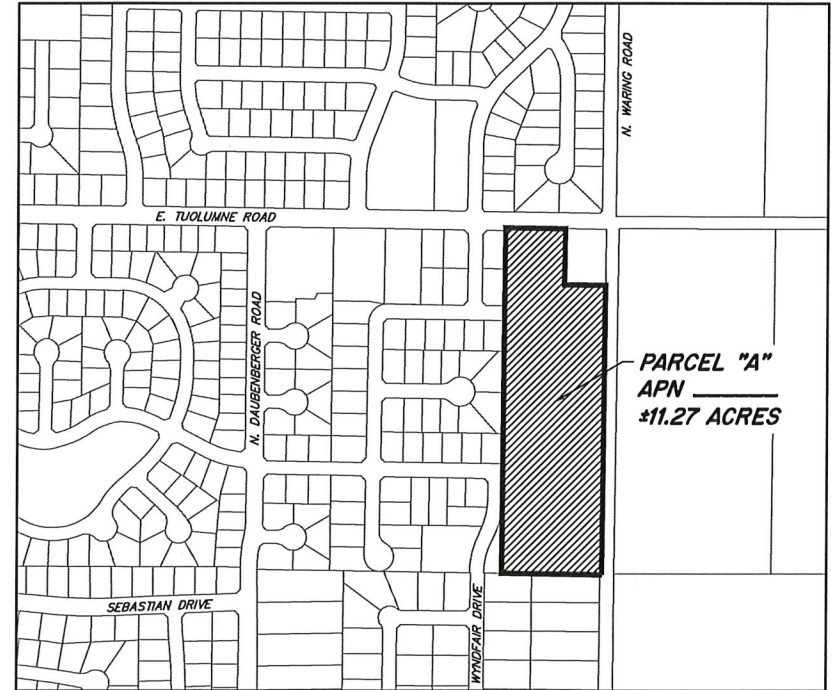
BY: _____ ON: _____

NICOLE FIEZ
CITY CLERK, CITY OF TURLOCK

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

BY: _____ ON: _____

NICOLE FIEZ
CITY CLERK, CITY OF TURLOCK



PARCEL "A"
APN _____
±11.27 ACRES

COUNTY RECORDER'S STATEMENT

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

COUNTY RECORDER OF THE
COUNTY OF STANISLAUS, STATE OF CALIFORNIA

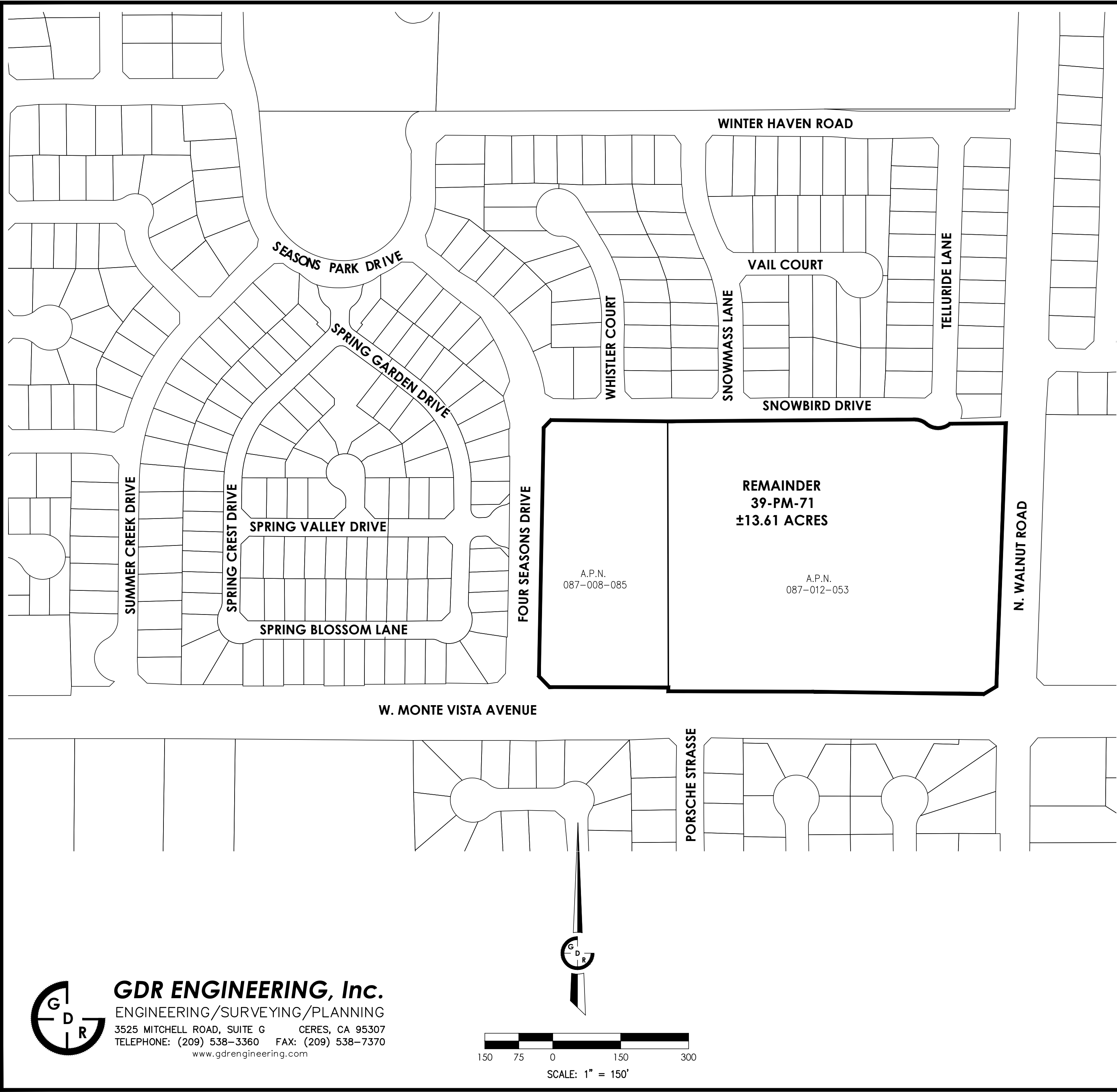
BY: _____

DONNA LINDER
COUNTY RECORDER

BY: _____

ASSISTANT / DEPUTY RECORDER

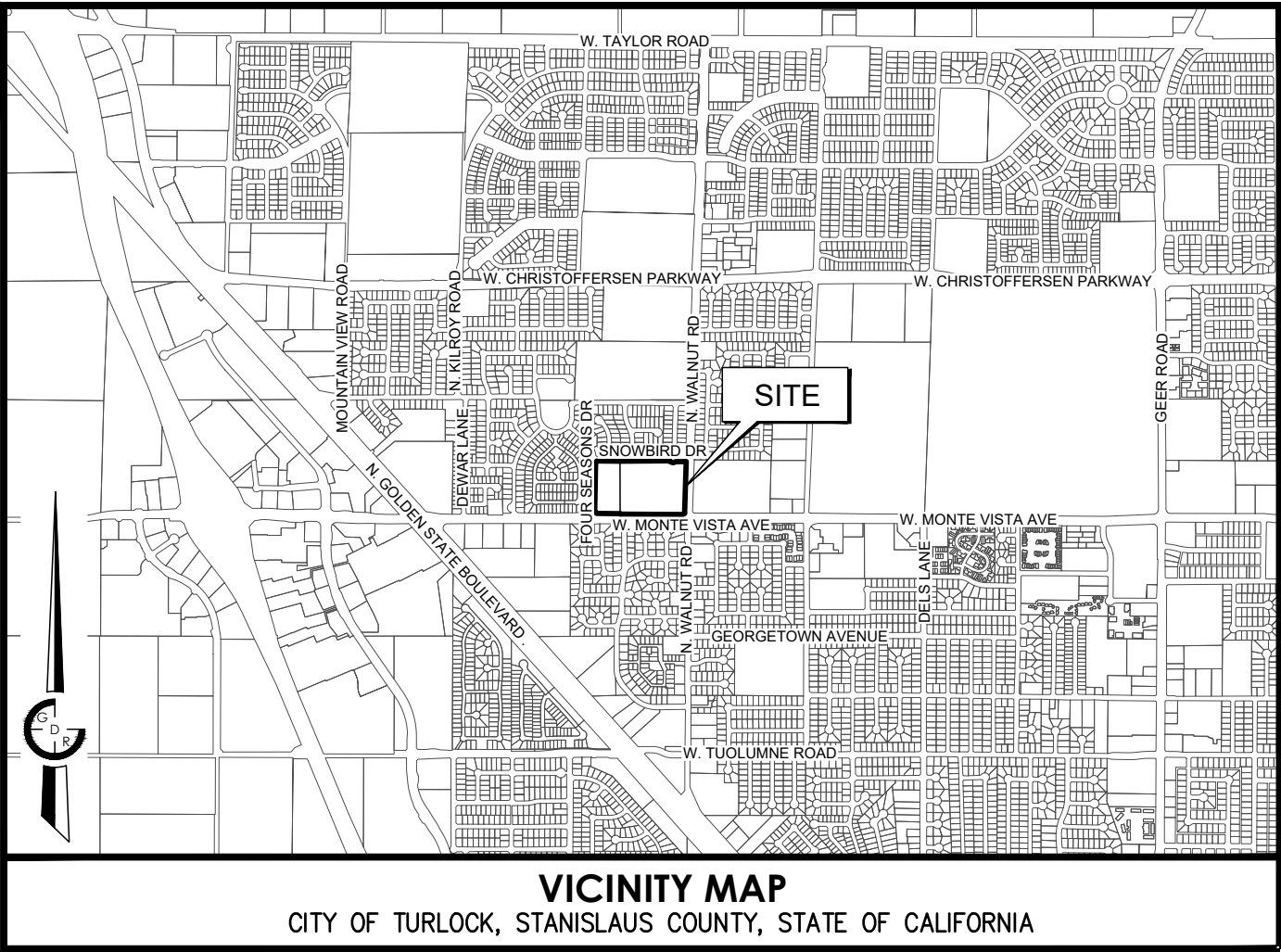
PRINT NAME



PROPOSED BOUNDARIES OF ANNEXATION NO. 39
CITY OF TURLOCK
**COMMUNITY FACILITIES
DISTRICT NO. 2**

BEING THE REMAINDER OF "WINTER HAVEN, PHASE 2",
FILED IN BOOK 39 OF MAPS, PAGE 71, S.C.R., LYING IN
THE SOUTHEAST QUARTER OF SECTION 4, T. 5 S., R. 10 E.,
M.D.B. & M., CITY OF TURLOCK, COUNTY OF STANISLAUS,
STATE OF CALIFORNIA

JOB NO. 24005 SCALE: 1" = 150' AUGUST, 2025



CITY CLERK'S CERTIFICATE

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

NICHOLE FIEZ, CITY CLERK
CITY OF TURLOCK

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

NICHOLE FIEZ, CITY CLERK
CITY OF TURLOCK

COUNTY RECORDER'S STATEMENT

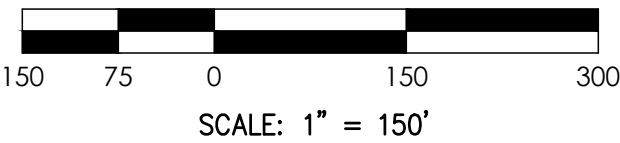
FILED THIS ____ DAY OF _____, 20____, AT ____ O'CLOCK, ____ M.
IN BOOK ____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES, AT PAGE ____
IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA

DONNA LINDER, COUNTY RECORDER
COUNTY OF STANISLAUS

BY: _____, DEPUTY

PRINT

GDR ENGINEERING, Inc.
ENGINEERING/SURVEYING/PLANNING
3525 MITCHELL ROAD, SUITE G CERES, CA 95307
TELEPHONE: (209) 538-3360 FAX: (209) 538-7370
www.gdrengineering.com



PRELIMINARY

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF DECLARING }
THE INTENTION TO ORDER }
ANNEXATION NO. 39 FOR THE }
PROPERERTIES LOCATED AT 1601 W. }
MONTE VISTA AVENUE (STANISLAUS }
COUNTY APN: 087-012-053), 3201 }
FOUR SEASONS DRIVE (STANISLAUS }
COUNTY APN: 087-008-085) AND 3130 }
E. TUOLUMNE ROAD (STANISLAUS }
COUNTY APN: 073-016-007) TO THE }
EXISTING COMMUNITY FACILITIES }
DISTRICT NO. 2 (SERVICES FOR }
MITIGATION) }**

RESOLUTION NO. 2025-

WHEREAS, this City Council (this “Council”) proposes to annex certain real properties more accurately known as 1601 W. Monte Vista Ave, (Stanislaus County Assessor’s Parcel 087-012-053), 3201 Four Seasons Drive (Stanislaus County Assessor’s Parcel 087-008-085) and 3130 E. Tuolumne Road (Stanislaus County Assessor’s Parcel 073-016-007),(the “Subject Property”) to the existing community facilities district known as “City of Turlock Community Facilities District No. 2 (Services Mitigation)” (“CFD No. 2”) as authorized by Article 3.5 of the Mello-Roos Community Facilities Act of 1982 (the “Act”); and

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

WHEREAS, the boundaries of the Subject Property are shown on a map entitled “Proposed Boundaries, Annexation No. 39, Community Facilities District No. 2,” which is on file with the City Clerk (the “Clerk”); and

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

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

1. This Council hereby finds and determines that public convenience and necessity require that the Subject Property be annexed to the existing territory of CFD

No. 2.

2. The types of services proposed to be provided within the Subject Property are the same as for the existing area of CFD No. 2.

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

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

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

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

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

8. This Council hereby authorizes and directs the publication by the Clerk of a notice of hearing, containing the matters specified by Section 53322 of the Act, one time in a newspaper in general circulation in the area of CFD No. 2, said publication to be completed no later than seven days prior to the date of the public hearing.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 28th day of October, 2025, by the following vote:

AYES:
NOES:
ABSTAIN:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

City Council Staff Report

October 28, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Juan Gutierrez, Transit Analyst
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Adopting a revision to the Public Transportation Agency Safety Plan (PTASP) for the City of Turlock for Fiscal Year 2025-2026 and certifying compliance with the Bipartisan Infrastructure Law PTASP requirements at 49 U.S.C. § 5329(d)

2. NARRATIVE:

On July 19, 2018, the Federal Transit Administration (FTA) published the Public Transportation Agency Safety Plan (PTASP) Final Rule (49 CFR Part 673), which required certain operators of public transportation systems that received federal funds under FTA's Urbanized Area Formula Grants to develop safety plans that included the processes and procedures to implement Safety Management Systems (SMS). The Final Rule also required an annual update that must be certified by transit agencies annually. The City of Turlock fulfilled this requirement for Fiscal Year 2020-21 by submitting a revision to its PTASP.

City transit staff reviews the PTASP annually to determine if any changes are recommended. In addition to this review, federal PTASP requirements in 49 U.S.C. § 5329(d) mandate that agencies serving small urbanized areas (urbanized areas with fewer than 200,000 people) update their Agency Safety Plans annually with the cooperation of frontline employees.

In September 2025, City transit staff sought feedback from frontline employees on the Public Transportation Agency Safety Plan (PTASP); however, no feedback was received. Despite this, staff made several key updates to the plan, including:

- Updating the safety reporting process
- Incorporating language in the establishment of a safety committee and its role in the Safety Risk Management process
- Refining language in the Safety Assurance section to better align with current practices
- Establishing updated safety and system reliability targets
- Revising the plan to include an updated list of City officials

3. FISCAL IMPACT / BUDGET AMENDMENT:

There is no fiscal impact associated with this action.

4. ENVIRONMENTAL DETERMINATION:

This action is not a project for the purposes of the California Environmental Quality Act (CEQA), as defined in Section 15378 of the CEQA Guidelines.

5. ATTACHMENTS:

1. FY 25-26 PTASP

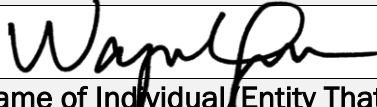
Public Transportation Agency Safety Plan (PTASP) for the City of Turlock (Turlock Transit)

Under 49 Code of Federal Regulations (CFR) Part 673, a transit agency is required to maintain documents that describe its Agency Safety Plan (ASP), including those related to implementation and results from processes and activities. Also, a transit operator may have existing documentation that describes processes, procedures, and other information required in Part 673.

1. Transit Agency Information

Transit Agency Name	City of Turlock (Turlock Transit)		
Transit Agency Address	1418 N. Golden State Blvd., Suite 1, Turlock, CA 95380		
Name and Title of Accountable Executive	Wayne York, Transit Manager		
Name of Chief Safety Officer or SMS Executive	Juan Gutierrez, Transit Analyst		
Mode(s) of Service Covered by This Plan	Demand-Response (Paratransit, On-Demand) and Motor Bus (Fixed Route)	List All FTA Funding Types (e.g., 5307, 5337, 5339)	5307, 5339
Mode(s) of Service Provided by the Transit Agency (Directly operated or contracted service)	Demand-Response (Paratransit, On-Demand) and Motor Bus (Fixed Route)		
Does the agency provide transit services on behalf of another transit agency or entity?	Yes ☐	No ☒	Description of Arrangement(s) N/A
Name and Address of Transit Agency(ies) or Entity(ies) for Which Service Is Provided	N/A		

2. Plan Development, Approval, and Updates

Name of Entity That Drafted This Plan	City of Turlock	
Signature by the Accountable Executive	Signature of Accountable Executive	Date of Signature
		10/3/25
Approval by the Board of Directors or an Equivalent Authority	Name of Individual/Entity That Approved This Plan	Date of Approval
	Turlock City Council	10/28/25
	Relevant Documentation (Title and Location)	
	City of Turlock Resolution No. (TBD); Office of the City Clerk	
Certification of Compliance	Name of Individual/Entity That Certified This Plan	Date of Certification
	Wayne York, Transit Manager	10/29/25
	Relevant Documentation (Title and Location)	
	City of Turlock Resolution No. (TBD); Office of the City Clerk	

Version Number and Updates			
Record the complete history of successive versions of this plan.			
Version Number	Section/Pages Affected	Reason for Change	Date Issued
1	ALL	Initial adoption	12/08/20
2	1, 2	Incorporating recommendations from the PTASP Technical Assistance Center, process updates, and a unit of measure conversion request from StanCOG	08/24/21

3	1, 2, 3, 4,	Reassigned the Accountable Executive and Chief Safety Officer positions. Solicited and incorporated relevant frontline transit worker input. Updated signatures and dates. Updated target transmittal dates. Updated agency leadership positions. Updated key City staff positions.	10/25/22
4	3, 7, 15, 16	Reassigned the General Manager position. Incorporate language that explains how the ASP will be reviewed and updated annually. Incorporate language that explains the process for reporting, tracking and handling assaults on transit workers. Removed the role of the Director of Human Resources and Training and assigned role to the Risk Management Director. Reference Turlock Transit's "Strategies to Help Minimize Exposure to Infectious Diseases and Other Respiratory Hazards" document.	12/10/24
5	3, 4, 9, 11, 19	Modified PTASP annual review date Defined safety committee responsibilities Modified safety reporting process language Modified Safety Risk Management language to include the Safety Committee's role Modified Safety Assurance section to align with current processes Revising the plan to include an updated list of City officials	10/28/25

Annual Review and Update of the Agency Safety Plan

Describe the process and timeline for conducting an annual review and update of the ASP.

This plan will be jointly reviewed and updated by the Turlock Transit Safety Committee, comprised of the Chief Safety Officer, contracted transit management staff, and frontline employees, by October 31st of each year. The ASP, with any proposed revisions, will be sent to the Accountable Executive for review and approval, prior to sending to the Turlock City Council for approval.

The City of Turlock complied with the annual frontline employee feedback requirement for the Public Transportation Agency Safety Plan (PTASP). Frontline employees were given the opportunity to provide input and recommendations on safety issues and improvements during a one week review period.

Safety Committee

The Safety Committee is composed of an equal number of management representatives and frontline employee representatives. Frontline and management representatives are selected by the operations leadership team and the City's transit division representatives to ensure balanced participation.

The Committee meets monthly to review all incidents, accidents, near misses, and reported unsafe conditions. During each meeting:

- The Committee applies the Hazard Resolution Matrix to assess the severity and likelihood of each event.
- Potential mitigations are discussed, strategies are developed, and action items are assigned to appropriate personnel.
- Items remain "open" on the agenda until the Committee determines that sufficient action has been taken to address the issue.
- Meeting agendas are distributed in advance, and minutes are documented, retained for a minimum of three (3) years, and made available for review by the Accountable Executive and regulatory agencies.

Recommendations and decisions from the Safety Committee are presented during the monthly Operations Meeting, which includes City management, operations, and fleet managers. This process ensures that safety concerns are communicated to the Accountable Executive and incorporated into decision-making at the highest level.

All Safety Committee members receive training in hazard identification, risk assessment, and safety management procedures to ensure informed participation.

The Safety Committee plays a critical role in the annual review and update of the Public Transportation Agency Safety Plan (PTASP) by evaluating system safety performance and recommending changes to enhance overall safety.

In cases where the Committee cannot reach consensus on a proposed mitigation, the issue is escalated to the Accountable Executive for final resolution.

3. Safety Performance Targets

Safety Performance Targets

Specify performance targets based on the safety performance measures established under the National Public Transportation Safety Plan.

Turlock Transit uses historical safety data to establish performance targets for its transit system. The targets focus on collisions, fatalities, injuries, serious injuries, and major mechanical failures for both Demand Response and Fixed Route services. Data from 2019 through 2024, as well as future ridership expectations, were analyzed to determine trends and set realistic, measurable goals.

Key Findings from Historical Data:

- **Total Collisions:** No collisions resulting in fatalities were reported across all modes during 2019–2024.
- **Fatalities:** No fatalities occurred in any mode during this period.
- **Injuries:** One injury was reported in Fixed Route services in 2023, 2022, and 2019; one injury in Demand Response services in 2022.
- **Serious Injuries:** No serious injuries were reported for any mode.
- **Major Mechanical Failures:** Fixed Route vehicles experienced a higher number of major mechanical failures, peaking at 22 in 2024. Demand Response vehicles experienced fewer mechanical failures, ranging from 0 to 6 annually.
- **Other Failures:** Fixed Route vehicles experienced occasional other failures, peaking at 12 in 2019, while Demand Response vehicles had minimal occurrences (0–1 annually).

Mode of Transit Service	Fatalities (Total)	Fatalities (Rate)	Injuries (Total)	Injuries (Rate)	Safety Events (Total)	Safety Events (Rate)	System Reliability
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Motor Bus (Fixed Route)	0	0	3	0.25 per month	3	0.25 per month	20.3 MF per 100K miles
Demand- Response (Paratransit)	0	0	1	0.08 per month	1	0.08 per month	6.65 MF per 100K miles

Calculations for System Reliability (per 100,000 VRM)

- **Demand Response:**
 - 6 major failures / 29,596 VRM × 100,000 ≈ 20.3
- **Fixed Route:**
 - 22 major failures / 330,647 VRM × 100,000 ≈ 6.65

Safety Performance Target Coordination		
<i>Describe the coordination with the State and Metropolitan Planning Organization(s) (MPO) in the selection of State and MPO safety performance targets.</i>		
The Transit Manager shall share the ASP, including safety performance targets, with the entities described below and shall consider any suggestions or feedback from those respective entities in future enhancements or revisions, to include immediate updates as needed.		
Targets Transmitted to the State	State Entity Name	Date Targets Transmitted
	Caltrans	10/29/25
Targets Transmitted to the Metropolitan Planning Organization(s)	Metropolitan Planning Organization Name	Date Targets Transmitted
	Stanislaus Council of Governments (StanCOG)	10/29/25

4. Safety Management Policy

Safety Management Policy Statement
<i>Use the written statement of safety management policy, including safety objectives.</i>
The management of safety is one of our core business functions. The City of Turlock is committed to developing, implementing, maintaining, and constantly improving processes to ensure that all our transit service delivery activities take place under a balanced allocation of organizational resources, aimed at achieving the highest level of safety performance and

meeting established standards. All levels of management and all employees are accountable for the delivery of this highest level of safety performance.

Turlock Transit's commitment is to:

1. Support the management of safety through the provision of appropriate resources, that will result in an organizational culture that fosters safe practices, encourages effective employee safety reporting and communication, and actively manages safety with the same attention to results as the attention to the results of the other management systems of the organization;
2. Integrate the management of safety among the primary responsibilities of all managers and employees;
3. Clearly define for all City transit staff, managers and employees alike, their accountabilities and responsibilities for the delivery of the organization's safety performance and the performance of our safety management system;
4. Establish and operate hazard identification and analysis, and safety risk evaluation activities, including an employee safety reporting program as a fundamental source for safety concerns and hazard identification, in order to eliminate or mitigate the safety risks of the consequences of hazards resulting from our operations or activities to a point which is consistent with our acceptable level of safety performance;
5. Ensure that no action will be taken against any employee who discloses a safety concern through the employee safety reporting program, unless disclosure indicates, beyond any reasonable doubt, an illegal act, gross negligence, or a deliberate or willful disregard of regulations or procedures;
6. Comply with, and wherever possible exceed, legislative and regulatory requirements;
7. Ensure that sufficient skilled and trained human resources are available to implement safety management processes;
8. Ensure that City transit staff are provided with adequate and appropriate safety-related information and training, are competent in safety management matters, and are allocated only tasks commensurate with their skills;
9. Establish and measure our safety performance against realistic and data-driven safety performance indicators and safety performance targets;
10. Continually improve our safety performance through management processes that ensure that appropriate safety management action is taken and is effective; and
11. Ensure externally supplied systems and services to support our operations are delivered meeting our safety performance standards.

Safety Management Policy Communication

Describe how the safety management policy is communicated throughout the agency. Include dates where applicable.

All matters related to occupational safety, health, or security are communicated to all employees at the time of hire through written documentation and in-person training by Storer. Remedial training on the same topics are provided to employees multiple times per year at mandatory employee training sessions held by Storer. Printed materials on the same topics,

including this ASP, are made available 24/7 through postings by Storer in the work areas. Items of urgency or particular emphasis are communicated in writing and provided by Storer to each employee directly by their supervisor or her designee. Health or safety related items from the City are communicated in writing to the Storer General Manager for dissemination to their staff. In addition, City and Storer personnel provide safety updates to Storer employees during monthly safety meetings.

Authorities, Accountabilities, and Responsibilities

Describe the role of the following individuals for the development and management of the transit agency's Safety Management System (SMS).

Accountable Executive	Wayne York, Transit Manager / AE The AE has ultimate authority over SMS development and implementation, is accountable for agency safety performance, is responsible for the City to carry out the ASP, and promotes safety. • Authority: The AE has ultimate control and direction over PTASP and TAM Plans. • Accountability: The AE must ensure that agency SMS is effectively implemented throughout the agency's public transportation system. To ensure that action is taken as necessary to address substandard performance in the agency's SMS. The AE may delegate specific responsibilities but is ultimately accountable. • Responsibility: The AE is responsible to carry out the PTASP of the agency as well as the TAM Plan including control and direction over human and capital resources needed to develop and maintain the PTASP and the TAM Plan.
Chief Safety Officer or SMS Executive	Juan Gutierrez, Transit Analyst / CSO The Chief Safety Officer (CSO) reports SMS activities to AE, Director, and/or City Manager when required, Implements and operationalizes agency SMS, manages SMS documentation, oversee processes are in place, monitors Safety Risk mitigations, develops performance reports. • Authority: The SMS Executive/ CSO have authority over the day to day implementation and operation of the agency's SMS. The SMS Executive and CSO are partners with the agency leaders and City transit staff to execute the agency SMS. • Accountability: The SMS Executive/ CSO are accountable to report to the AE and communicate AE decisions and directives as well as briefing the AE and Council Members. • Responsibility: The SMS Executive/ CSO are responsible to implement and operate the agency SMS processes and activities including: ○ Develop and maintain SMS documentation

	○ Directing hazard identification and risk assessment ○ Monitor safety risk mitigation activities ○ Planning safety management training ○ Ensure that Safety Suggestion forms are reviewed and addressed promptly
Agency Leadership and Executive Management	Susan Borrego, Interim City Manager Christopher Fisher, Municipal Services Director William Richards, Assistant Municipal Services Director Wayne York, Transit Manager / AE Juan Gutierrez, Transit Analyst / CSO Provides input, guidance and support to develop the ASP and implement SMS processes, review and act on safety performance reports to mitigate risks in areas of responsibility. • Authority: To direct subordinate City Transit staff and ensure SMS compliance • Accountability: To ensure that SMS activities are being carried out and followed in each of their respective areas of operation • Responsibility: To support the day to day operation and implementation of the agency SMS
Key Staff	Wayne York, Transit Manager / AE Juan Gutierrez, Transit Analyst / CSO Bobbi Wayman, General Manager, Storer Transit Systems Maritza Tinoco, Operations Manager, Storer Transit Systems Steven Rocha, Safety Officer, Storer Transit Systems Draft safety management system policy and procedures, are Subject Matter Experts in development of real-world SMS strategies and processes, Execute SMS activities and promote best practices. • Authority: The key staff have the authority as assigned by the leadership and management to assist in the development of agency SMS processes and activities as they are the subject matter experts • Accountability: The key staff assigned are accountable to endorse the agency SMS and promote it at all levels • Responsibility: Key staff members are responsible to draft the agency SMS policies and procedures. In addition to develop, implement and operate the agency safety plan action elements
Employee Safety Reporting Program	

Describe the process and protections for employees to report safety conditions to senior management. Describe employee behaviors that may result in disciplinary action (and therefore, are excluded from protection).

Reporting Process

Employees are expected to report all safety concerns to their supervisor. This notification can be made verbally or in writing. Written reports are encouraged on the designated safety reporting form; however, other written formats will be accepted if the designated form is unavailable. Employees may choose to remain anonymous when submitting a written report.

In addition, in accordance with the FTA's 2023 PTASP requirements, all Turlock Transit employees must report any assaults they experience. The FTA defines assault as an act that knowingly endangers the safety of an individual or shows reckless disregard for human life while interfering with, disabling, or incapacitating a transit worker. Assault reports must be made immediately to the employee's supervisor and include, to the extent known; details about the assailant, the victim, the type of assault, date and time, location/vehicle number, and a description of the incident.

Protections

All reports will be logged in the Safety Incident Log by the Chief Safety Officer and reviewed at the monthly Safety Committee meeting, where severity, likelihood, and mitigation strategies will be determined. Urgent safety issues requiring immediate response must be escalated at once. All safety reports for a given month will be summarized in Storer's monthly report and discussed at the monthly City/Storer operations meeting.

Corrective Action and Disciplinary Exclusions

Employees are protected when making good-faith safety reports. However, the following are not protected under this program and may result in progressive discipline, up to and including termination;

- Failing to follow established safety procedures.
- Submitting frivolous or false safety reports.

When violations occur, the supervisor or manager will:

- Inform the employee of the violation.
- Remind the employee of the correct procedure.
- Direct the employee to comply and correct the violation.
- Remind the employee of applicable disciplinary policies.

5. Safety Risk Management

Safety Risk Management Process

Describe the Safety Risk Management process, including:

- *Safety Hazard Identification: The methods or processes to identify hazards and consequences of the hazards.*
- *Safety Risk Assessment: The methods or processes to assess the safety risks associated with identified safety hazards.*
- *Safety Risk Mitigation: The methods or processes to identify mitigations or strategies necessary as a result of safety risk assessment.*

Turlock Transit uses the SRM process as a primary method to ensure the safety of our operations, passengers, employees, vehicles, and facilities. It is a process whereby hazards and their consequences are identified, assessed for potential safety risk, and resolved in a manner acceptable to Turlock Transit's leadership. The SRM process enables the agency to examine potential sources of harm, determine whether sufficient precautions are in place, and implement additional mitigations where necessary.

Turlock Transit's Chief Safety Officer (CSO) leads the SRM process, working with City transit administrative staff and contracted operations and safety personnel. Hazards are identified, assessed, and mitigated collaboratively, and results are documented in the Safety Risk Register.

Turlock Transit's SRM process applies to all elements of our system including operations, maintenance, facilities, vehicles, and personnel recruitment, training, and supervision.

In carrying out the SRM process, Turlock Transit uses the following terms:

- **Event** – Any accident, incident, or occurrence.
- **Hazard** – Any real or potential condition that can cause injury, illness, or death; damage to or loss of the facilities, equipment, rolling stock, or infrastructure belonging to the City; or damage to the environment.
- **Risk** – Composite of predicted severity and likelihood of the potential effect of a hazard.
- **Risk Mitigation** – Method(s) to eliminate or reduce the effects of hazards.
- **Consequence** – An effect of a hazard involving injury, illness, death, or damage to City property or the environment.

Safety Hazard Identification

Hazards are identified through a continuous, systematic process that includes:

- Employee safety reporting program submissions,
- Observations of operations,
- Inspections,
- Internal safety investigations,
- Accident/incident reports,
- Compliance programs,

- Safety Committee reviews,
- Industry and regulatory data (FTA, NTSB, CHP), and
- Customer and public feedback or complaints.

All identified hazards, including assaults and other safety/security concerns, are logged in the Safety Risk Register maintained by the CSO.

To support hazard identification, the CSO and other Safety Committee members may:

- Reach out to the reporting party (if known),
- Conduct walkthroughs and gather visual documentation,
- Interview employees in affected areas,
- Review associated documentation (records, reports, inspections, etc.),
- Consult with other departments or technical experts,
- Review past reports of similar hazards, and
- Evaluate tasks or processes associated with the hazard.

The CSO prepares an agenda to review identified hazards with the Transit Management Team during monthly meetings. Hazards that pose an immediate threat to life, property, or the environment must be escalated immediately to the Accountable Executive for urgent mitigation.

Safety Risk Assessment

Each hazard is assessed for likelihood and severity using Turlock Transit's Safety Risk Matrix. Hazards are prioritized based on their risk rating:

- "High" hazard ratings will be considered unacceptable and require action from Turlock Transit to mitigate the safety risk,
- "Medium" hazard ratings will be considered undesirable and require the Transit Management Team to decide regarding their acceptability, and
- "Low" hazard ratings may be accepted by the Chief Safety Officer without additional review.

The Safety Committee, which meets monthly, completes hazard assessments. Members include Storer's frontline staff representatives, the Operations Manager, the contractor's designated Safety Officer, and the CSO. Together, they assign risk ratings and document results in the Safety Risk Register.

The CSO prepares a Safety Risk Assessment Package, distributed prior to each monthly Safety Committee meeting. During the meeting, the CSO:

- Reviews each hazard and its consequences,
- Summarizes available data on severity and likelihood, and
- Facilitates completion of the Safety Risk Register with input from the Safety Committee members.

Supporting documentation, including meeting agendas, assessment packages, and completed Safety Risk Register entries, is retained for three years.

Special Emphasis on Assault Mitigation

Turlock Transit places special emphasis on hazards involving assaults against operators, frontline City transit staff, and passengers. The Safety Committee and CSO jointly review all assault-related incidents, near misses, and unsafe conditions. These are assessed using the Hazard Resolution Matrix, prioritized for corrective action, and tracked as either “open” or “closed.”

Mitigation strategies may include:

- Engineering Controls
- Administrative Controls
- Employee Training, and
- Coordination with law enforcement or security providers

Findings and decisions are presented to the Transit Management Team at monthly Operations meetings to ensure systemwide accountability and follow-through.

TABLE I. Severity categories

SEVERITY CATEGORIES		
Description	Severity Category	Mishap Result Criteria
Catastrophic	1	Could result in one or more of the following: death, permanent total disability, irreversible significant environmental impact, or monetary loss equal to or exceeding \$10M.
Critical	2	Could result in one or more of the following: permanent partial disability, injuries or occupational illness that may result in hospitalization of at least three personnel, reversible significant environmental impact, or monetary loss equal to or exceeding \$1M but less than \$10M.
Marginal	3	Could result in one or more of the following: injury or occupational illness resulting in one or more lost work day(s), reversible moderate environmental impact, or monetary loss equal to or exceeding \$100K but less than \$1M.
Negligible	4	Could result in one or more of the following: injury or occupational illness not resulting in a lost work day, minimal environmental impact, or monetary loss less than \$100K.

Note: Probability Level F in the Safety Risk Matrix is reserved for hazards that are no longer present. No amount of doctrine, training, or PPE can move a mishap probability to Level F.

TABLE II. Probability levels

PROBABILITY LEVELS			
Description	Level	Specific Individual Item	Fleet or Inventory
Frequent	A	Likely to occur often in the life of an item.	Continuously experienced.
Probable	B	Will occur several times in the life of an item.	Will occur frequently.
Occasional	C	Likely to occur sometime in the life of an item.	Will occur several times.
Remote	D	Unlikely, but possible to occur in the life of an item.	Unlikely, but can reasonably be expected to occur.
Improbable	E	So unlikely, it can be assumed occurrence may not be experienced in the life of an item.	Unlikely to occur, but possible.
Eliminated	F	Incapable of occurrence. This level is used when potential hazards are identified and later eliminated.	Incapable of occurrence. This level is used when potential hazards are identified and later eliminated.

TABLE III. Risk assessment matrix

RISK ASSESSMENT MATRIX				
SEVERITY PROBABILITY	Catastrophic (1)	Critical (2)	Marginal (3)	Negligible (4)
Frequent (A)	High	High	Serious	Medium
Probable (B)	High	High	Serious	Medium
Occasional (C)	High	Serious	Medium	Low
Remote (D)	Serious	Medium	Medium	Low
Improbable (E)	Medium	Medium	Medium	Low
Eliminated (F)	Eliminated			

Safety Risk Mitigation

Risk Management is dedicated to the minimization of the total long-term cost to the Agency of all activities related to the identification, prevention and control of accidental losses and their consequences. Risk Mitigation Safety Actions fall into three major categories.

Physical Defenses: Objects and technologies that are engineered to discourage, warn against, or prevent inappropriate action or mitigate the consequence of events such as safety restraining systems, signals, safety redundancies, equipment crashworthiness.

Administrative Defenses: procedures and practices that mitigate the likelihood of accidents/incidents such as safety regulations, standard operating procedures, personnel proficiency, supervision, inspections and training.

Behavioral Defenses: behavioral interventions through education and public awareness campaigns aimed at reducing risky and reckless behavior of motorists, passengers and pedestrians; factors outside the control of the agency.

The Accountable Executive and Chief Safety Officer will review current methods of safety risk mitigation and establish methods or procedures to mitigate or eliminate safety risk associated with specific hazards based on recommendations from the Transit Management Team and Safety Committee Team. Turlock Transit can reduce safety risk by reducing the likelihood and/or severity of potential consequences of hazards. Prioritization of safety risk mitigations is based on the results of safety risk assessments. The Chief Safety Officer tracks and updates safety risk mitigation information in the Safety Risk Register and makes the Register available to the Transit Management Team during monthly meetings and to City transit staff upon request.

In the Safety Risk Register, the Chief Safety Officer will also document any specific measures or activities, such as reviews, observations, or audits, that will be conducted to monitor the effectiveness of mitigations once implemented.

6. Safety Assurance

Safety Performance Monitoring and Measurement

Describe activities to monitor the system for compliance with procedures for operations and maintenance.

Turlock Transit has many processes in place to monitor its entire transit system for compliance with operations and maintenance procedures, including:

- Safety audits,
- Informal inspections,
- Regular review of onboard camera footage to assess drivers and specific incidents,
- Safety surveys,
- ESRP,
- Investigation of safety occurrences,
- Safety review prior to the launch or modification of any facet of service,
- Daily data gathering and monitoring of data related to the delivery of service, and
- Regular vehicle inspections and preventative maintenance.

Results from these activities are reviewed on an ongoing basis by the Chief Safety Officer (CSO) and the Safety Committee, with summaries presented monthly to the Transit Management Team at the monthly Operations meeting.

Any identified non-compliant or ineffective activities—including existing mitigations—are documented in the Safety Risk Register and re-entered into the SRM process for reevaluation. The Transit Management Team reviews these items to determine whether additional corrective action, process modification, or new mitigations are required.

Describe activities to monitor operations to identify any safety risk mitigations that may be ineffective, inappropriate, or were not implemented as intended.

Turlock Transit monitors safety risk mitigations to determine if they have been implemented and are effective, appropriate, and working as intended. The Chief Safety Officer maintains a list of safety risk mitigations in the Safety Risk Register. The mechanism for monitoring safety risk mitigations varies depending on the mitigation.

The Chief Safety Officer establishes one or more mechanisms for monitoring safety risk mitigations as part of the mitigation implementation process and assigns monitoring activities to the appropriate director, manager, or supervisor. These monitoring mechanisms may include tracking a specific metric on daily, weekly, or monthly logs or reports; conducting job performance observations; or other activities. The Chief Safety Officer will endeavor to make use of existing Turlock Transit processes and activities before assigning new information collection activities.

Turlock Transit's Chief Safety Officer and Transit Management Team review the performance of individual safety risk mitigations during monthly Transit Operations Team meetings, based on the reporting schedule determined for each mitigation, and determine if a specific safety risk mitigation is not implemented or performing as intended. If the mitigation is not implemented or performing as intended, the Transit Management Team will propose a course of action to modify the mitigation or take other action to manage the safety risk. The Chief Safety Officer will approve or modify this proposed course of action and oversee its execution.

Turlock Transit's Chief Safety Officer and Transit Management Team also monitor Turlock Transit's operations on a large scale to identify mitigations that may be ineffective, inappropriate, or not implemented as intended by:

- Reviewing results from accident, incident, and occurrence investigations;
- Monitoring employee safety reporting;
- Reviewing results of internal safety audits and inspections; and
- Analyzing operational and safety data to identify emerging safety concerns.

The Chief Safety Officer works with the Transit Management Team and Accountable Executive to carry out and document all monitoring activities.

Describe activities to conduct investigations of safety events, including the identification of causal factors.

Turlock Transit maintains documented procedures for conducting safety investigations of events (accidents, incidents, and occurrences, as defined by FTA) to find causal and contributing factors and review the existing mitigations in place at the time of the event (see

Turlock Transit Safety Event Investigation Procedures Manual for specific procedures for conducting safety investigations). These procedures also reflect all traffic safety reporting and investigation requirements established by California Department of Motor Vehicles.

The Chief Safety Officer maintains all documentation of Turlock Transit's investigation policies, processes, forms, checklists, activities, and results. As detailed in Turlock Transit's procedures, an investigation report is prepared and sent to the Transit Management Team for integration into their analysis of the event.

Turlock Transit's Transit Management Team consists of six members that represent management, operations, and maintenance. The Chief Safety Officer chairs the board. Turlock Transit's Transit Management Team, with support of the operations and management contractor:

- Ensures all accidents or safety incidents are reviewed;
- Ensures a determination is made regarding each accident as to whether it was preventable or non-preventable;
- Determines if causal factor(s) indicate(s) that a safety hazard contributed to or was present during the event; and
- Determines whether an accident appears to involve underlying organizational causal factors beyond just individual employee behavior.

Describe activities to monitor information reported through internal safety reporting programs.

Turlock Transit actively monitors information reported through the Safety Risk Management (SRM) process to ensure hazards are effectively identified, assessed, and mitigated. Safety data is collected from multiple sources, including employee safety reports, Safety Committee meeting minutes, customer complaints, and other safety communication channels.

The Chief Safety Officer (CSO) and the Transit Management Team review this information on a routine basis. When hazards or concerns are identified, they are referred to the Safety Committee for evaluation using the Hazard Resolution Matrix. Mitigations, strategies, and corrective actions are documented as "open" items until sufficient action has been taken, ensuring accountability and follow-through.

In addition to internally generated reports, the CSO and Transit Management Team also review findings from internal and external audits, compliance assessments, and safety performance reviews. Any deficiencies or opportunities for improvement identified through these processes are integrated into the SRM process for analysis and mitigation.

The results of monitoring activities, along with Safety Committee recommendations, are presented during the monthly Operations Meeting to ensure that safety concerns are elevated to the Accountable Executive and incorporated into decision-making at the highest level.

This systematic approach ensures that Turlock Transit not only complies with operations and maintenance procedures, but also continuously evaluates the effectiveness of implemented safety mitigations.

7. Safety Promotion

Competencies and Training

Describe the safety training program for all agency employees and contractors directly responsible for safety.

Turlock Transit's comprehensive safety training program applies to all Turlock Transit employees directly responsible for safety, including:

- Bus vehicle operators,
- Dispatchers,
- Maintenance technicians,
- Managers and supervisors,
- Agency Leadership and Executive Management,
- Chief Safety Officer, and
- Accountable Executive.

Turlock Transit dedicates resources to conduct a comprehensive safety training program, as well as training on SMS roles and responsibilities. The scope of the safety training, including annual refresher training, is appropriate to each employee's individual safety-related job responsibilities and their role in the SMS.

Basic training requirements for Turlock Transit employees, including frequencies and refresher training, are documented in Storer Transit System's Employee Handbook.

Operations safety-related skill training includes the following:

- New-hire bus vehicle operator classroom and hands-on skill training,
- Bus vehicle operator refresher training,
- Bus vehicle operator retraining (recertification or return to work),
- Classroom and on-the-job training for dispatchers,
- Classroom and on-the-job training for operations supervisors and managers, and
- Accident investigation training for operations supervisors and managers.

Vehicle maintenance safety-related skill training includes the following:

- Ongoing vehicle maintenance technician skill training,
- Ongoing skill training for vehicle maintenance supervisors,
- Accident investigation training for vehicle maintenance supervisors,
- Ongoing hazardous material training for vehicle maintenance technicians and supervisors, and
- Training provided by vendors.

Safety Communication

Describe processes and activities to communicate safety and safety performance information throughout the organization.

Turlock Transit's Chief Safety Officer and the Risk Management Director coordinate Turlock Transit's safety communication activities for the SMS. Turlock Transit's activities focus on the three categories of communication activity established in 49 CFR Part 673 (Part 673):

- **Communicating safety and safety performance information throughout the agency:** Turlock Transit communicates information on safety and safety performance in its bi-weekly department leadership meetings, which is then relayed up the chain of command to senior leadership for dissemination through the agency, as needed. Turlock Transit also has a permanent agenda item in all monthly meetings dedicated to safety. Information typically conveyed during these meetings includes safety performance statistics, lessons learned from recent occurrences, upcoming events that may impact Turlock Transit's service or safety performance, and updates regarding SMS implementation. Turlock Transit also requests information from drivers during these meetings, which is recorded in meeting minutes. Finally, Storer Transit Systems posts safety bulletins and flyers on the bulletin boards located in all bus operator and maintenance technician break rooms, advertising safety messages and promoting awareness of safety issues.
- **Communicating information on hazards and safety risks relevant to employees' roles and responsibilities throughout the agency:** As part of new-hire training, Storer Transit Systems distributes safety policies and procedures, included in the Storer Transit Systems Employee Handbook, to all employees. Storer Transit Systems provides training on these policies and procedures and discusses them during safety talks between supervisors and bus operators and vehicle technicians. For newly emerging issues or safety events at the agency, Turlock Transit's Chief Safety Officer issues bulletins or messages to employees that are reinforced by supervisors in one-on-one or group discussions with employees.
- **Informing employees of safety actions taken in response to reports submitted through the ESRP:** Turlock Transit provides targeted communications to inform employees of safety actions taken in response to reports submitted through the ESRP, including handouts and flyers, safety talks, monthly updates at the Safety Committee meeting, updates to bulletin boards, and one-on-one discussions between employees and supervisors.

Strategies to Help Minimize Exposure to Infectious Disease

Mitigation Measures

Turlock Transit has implemented various mitigation measures to address the challenges posed by the Covid-19 pandemic, enhancing its preparedness for future infectious diseases and respiratory hazards. These measures encompass several areas, including transit revenue vehicles and the Transit Center, and also outline future considerations. The "Strategies to Help Minimize Exposure to Infectious Diseases and Other Respiratory Hazards" can be found in Appendix A below.

Additional Information

Supporting Documentation

Include or reference documentation used to implement and carry out the ASP that are not included elsewhere in this Plan.

Turlock Transit will maintain documentation related to the implementation of its SMS; the programs, policies, and procedures used to carry out this ASP; and the results from its SMS processes and activities for three years after creation. They will be available to the FTA or other Federal or oversight entity upon request.

Definitions of Special Terms Used in the ASP

Term	Definition
TAM Plan	Transit Asset Management Plan

List of Acronyms Used in the ASP

Acronym	Word or Phrase
Caltrans	California Department of Transportation
CHP	California Highway Patrol
DR	Demand-Response Transportation Modes (Paratransit & On-Demand)
FR	Fixed Route Transportation Mode
FTA	Federal Transit Administration
NTSB	National Transportation Safety Board
SMS	Safety Management System
StanCOG	Stanislaus Council of Governments
Storer	Storer Transit Systems of Modesto, CA (transit contractor)
TDA	California's Transportation Development Act

Appendix A: Strategies to Help Minimize Exposure to Infectious Diseases and Other Respiratory Hazards

Turlock Transit has implemented several mitigation measures that are consistent with the guidelines of the Centers for Disease Control and Prevention (CDC) for minimizing exposure to infectious diseases and respiratory hazards to address the challenges posed by the Covid-19 pandemic, thereby improving its future preparedness for other infectious diseases and respiratory hazards. These measures include:

Mitigation measures in effect on transit revenue vehicles

- Installation of driver barriers to limit exposure to contaminants.
- Use of USSCE air purification units that filter cabin air, with annual filter replacement.
- Provision of hand sanitizer and face masks to drivers.
- Weekly washing and disinfection of buses.

Mitigation measures in effect at Transit Center (Suite 1 & Suite 2)

- Installation of USSCE air purification units.
 - Filters replaced every other year.
- Installation of thermometers for employees to monitor their temperature.
- Provision of COVID-19 testing to employees.
- Provision of hand sanitizer to all employees.
- Daily cleaning and sanitizing of high traffic areas.

Future Considerations

In the event of future infectious disease outbreaks, Turlock Transit will utilize SMS strategies to determine the need for additional responses including but not limited to:

- Reducing or cancelling service.
- Increasing vehicle availability.
- Enforcing social distancing.
- Creating public awareness campaigns that help inform the public.
- Providing additional personal protective equipment to employees.
- Providing masks to transit users.
- Following guidance provided by health officials and City leadership.
- Increase cleaning and disinfecting of transit vehicles.
- Conduct risk assessment to identify vulnerabilities within the transit system.
- Consider implementing emerging innovative design concepts that have been identified as effective in reducing the transmission of infectious diseases on transit vehicles.
- Implement strategies to improve ventilation, such as opening windows, doors, and roof hatches to reduce the concentration of airborne contaminants inside the vehicles.
- Consider providing training virtually.
- Consider meeting virtually.

City Council Staff Report

October 28, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Juan Gutierrez, Transit Analyst
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Adopting a revision to the Transit Asset Management (TAM) Plan for the City of Turlock for Fiscal Year 2025-2026

2. NARRATIVE:

The Federal Transit Administration (FTA) requires all recipients of federal transit funding to develop and maintain a Transit Asset Management (TAM) Plan in accordance with 49 CFR Part 625. The purpose of the TAM Plan is to provide a strategic framework for managing capital assets such as vehicles, equipment, and facilities throughout their life cycles to ensure safe, reliable, and cost-effective transit service delivery.

For small providers, such as the City of Turlock's transit system, the TAM Plan must be reviewed and updated at least once every four years, with performance targets established and reported to the National Transit Database (NTD) on an annual basis. This process allows the City to evaluate the condition of its assets, update its investment prioritization, and align performance targets with current operating conditions and available resources.

In line with these requirements, City transit staff completed the annual update of the TAM Plan for Fiscal Year (FY) 2025–26. This annual review ensures that asset inventories, condition assessments, decision-making tools, and investment priorities remain accurate and reflective of current agency needs. It also supports coordination with state and regional planning partners by providing updated performance targets for rolling stock, equipment, and facilities.

3. FISCAL IMPACT / BUDGET AMENDMENT:

There is no fiscal impact associated with this action.

4. ENVIRONMENTAL DETERMINATION:

This action is not a project for the purposes of the California Environmental Quality Act (CEQA), as defined in Section 15378 of the CEQA Guidelines.

5. ATTACHMENTS:

1. TAM Plan

Effective Date: September 22, 2025

Introduction:

The City of Turlock, operating as Turlock Transit, provides fixed-route, complementary ADA paratransit services, and On-Demand services to citizens of the city of Turlock, CA, with a population of approximately 72,000 people, and the community of Denair, CA. Turlock Transit receives federal operating assistance, as well as state and local revenue for transit planning, operations, and capital purchases. Local bus service is comprised primarily of seven fixed-routes operating at 35 minute intervals using a fleet of primarily 35' CNG buses and supplemented with midsize cutaway buses as needed. Fixed-routes operate from the Roger K. Fall Transit Center, which also provides connectivity to regional bus services provided by the Stanislaus Regional Transit Authority (StanRTA) and Merced (The Bus). ADA paratransit services are provided under a Paratransit program. Turlock Transit also operates a general public On-Demand service that serves Turlock and extends to the neighboring community of Denair. Transit administration and maintenance is provided by City staff, while operations and management functions are provided by contracted personnel.

Performance Targets and Measurements

Asset Category	Performance Measure	Asset Class		2026 Target
Revenue Vehicles	Age - % of revenue vehicles within a particular asset class that have met or exceeded their Useful Life Benchmark (ULB)	BU	Bus	0%
		CU	Cutaway	0%
Equipment	Age - % of vehicles that have met or exceeded their Useful Life Benchmark (ULB)	Non Revenue/Service Automobile		0%
		Trucks and other Rubber Tire Vehi		0%
Facilities	Condition - % of facilities with a condition rating below 3.0 on the FTA Transit Economic Requirements Model (TERM) Scale.	Maintenance		0%
		Passenger Facilities		0%

Target Setting Methodology: The City's asset procurement schedule has been developed in a manner to replace each asset at the end of its useful life; thus, all performance goals are set at 0%.

Capital Asset Summary

YEAR 2026

Asset Category	Asset Class	Total Number	Avg. Age (Years)	Avg. Mileage	Avg. Value
Revenue Vehicle	BU - Bus	10	7.0	155,638	\$ 450,000
Revenue Vehicle	CU - Cutaway Bus	12	8.2	112,290	\$ 73,350
Equipment	Non-Revenue / Service Auto	6	8.0	14,174	\$ 30,150
Equipment	Trucks / Other Rubber Tire Veh	2	8.5	22,278	\$ 33,300
Facilities	Maintenance	1	18.0	N/A	\$ 1,080,000
Facilities	Passenger Facilities	1	14.0	N/A	\$ 6,300,000

Capital Asset Inventory

Asset Category	Asset Class	Asset Name	Make	Model	Count	ID/Serial	Title / Asset Owner	Acq. Date	Vehicle Mileage	Replacement Cost/Value
Equipment	Non-Revenue / Service Auto	Shuttle Vehicle	Ford	Transit	1	TRA17-1047	City of Turlock	2017	14,975	\$ 27,000
Equipment	Non-Revenue / Service Auto	Admin Support	Ford	Explorer	1	TRA18-1054	City of Turlock	2018	19,367	\$ 30,600
Equipment	Non-Revenue / Service Auto	Admin Support	Ford	Explorer	1	TRA19-1057	City of Turlock	2019	16,362	\$ 31,500
Equipment	Non-Revenue / Service Auto	Operations Support	Ford	Fusion	1	TRA18-1055	City of Turlock	2018	5,993	\$ 31,500
Equipment	Trucks & Other Rubber Tire Vehicles	Maint Support	Ford	F-250	1	TRA17-1053	City of Turlock	2017	25,830	\$ 32,400
Equipment	Trucks & Other Rubber Tire Vehicles	Maint Support	Ford	F-250	1	TRA19-1067	City of Turlock	2018	18,726	\$ 34,200
Facilities	Maintenance	CNG Fleet Maint Facility	N/A	N/A	1	TRA08-001	City of Turlock	2008	N/A	\$ 1,080,000
Facilities	Passenger Facilities	Roger K. Fall Transit Center	N/A	N/A	1	TRA12-001	City of Turlock	2012	N/A	\$ 6,300,000
Revenue Vehicle	CU - Cutaway Bus	Cutaway Bus	Arboc	Spirit of Mobility	1	TRA15-1038	City of Turlock	2016	157,269	\$ 54,000
Revenue Vehicle	CU - Cutaway Bus	Cutaway Bus	Arboc	Spirit of Mobility	1	TRA15-1039	City of Turlock	2016	137,588.00	\$ 54,000
Revenue Vehicle	CU - Cutaway Bus	Cutaway Bus	Arboc	Spirit of Mobility	1	TRA15-1040	City of Turlock	2016	135,920.00	\$ 54,000
Revenue Vehicle	CU - Cutaway Bus	Cutaway Bus	Arboc	Spirit of Mobility	1	TRA15-1041	City of Turlock	2016	138,675.00	\$ 54,000
Revenue Vehicle	CU - Cutaway Bus	Cutaway Bus	Arboc	Spirit of Mobility	1	TRA15-1042	City of Turlock	2016	156,564.00	\$ 54,000
Revenue Vehicle	CU - Cutaway Bus	Cutaway Bus	Arboc	Spirit of Mobility	1	TRA21-1070	City of Turlock	2022	44,114.00	\$ 131,400
Revenue Vehicle	CU - Cutaway Bus	Cutaway Bus	Arboc	Spirit of Mobility	1	TRA21-1071	City of Turlock	2022	44,746.00	\$ 131,400
Revenue Vehicle	CU - Cutaway Bus	Cutaway Bus	Arboc	Spirit of Mobility	1	TRA21-1072	City of Turlock	2022	42,775.00	\$ 131,400
Revenue Vehicle	CU - Cutaway Bus	Cutaway Bus	Ford	Champion Transport	1	TRA15-1049	City of Turlock	2017	115,082.00	\$ 54,000
Revenue Vehicle	CU - Cutaway Bus	Cutaway Bus	Ford	Champion Transport	1	TRA15-1050	City of Turlock	2017	109,916.00	\$ 54,000
Revenue Vehicle	CU - Cutaway Bus	Cutaway Bus	Ford	Champion Transport	1	TRA15-1051	City of Turlock	2017	120,287.00	\$ 54,000
Revenue Vehicle	CU - Cutaway Bus	Cutaway Bus	Ford	Champion Transport	1	TRA15-1052	City of Turlock	2017	144,540.00	\$ 54,000
Revenue Vehicle	BU - Bus	Heavy Duty Bus	Gillig	Standard Low-Floor	1	TRA18-1058	City of Turlock	2018	150,805.00	\$ 400,000
Revenue Vehicle	BU - Bus	Heavy Duty Bus	Gillig	Standard Low-Floor	1	TRA18-1059	City of Turlock	2018	180,013.00	\$ 400,000
Revenue Vehicle	BU - Bus	Heavy Duty Bus	Gillig	Standard Low-Floor	1	TRA18-1060	City of Turlock	2018	171,584.00	\$ 400,000
Revenue Vehicle	BU - Bus	Heavy Duty Bus	Gillig	Standard Low-Floor	1	TRA18-1061	City of Turlock	2018	166,862.00	\$ 400,000
Revenue Vehicle	BU - Bus	Heavy Duty Bus	Gillig	Standard Low-Floor	1	TRA19-1062	City of Turlock	2019	153,404.00	\$ 450,000
Revenue Vehicle	BU - Bus	Heavy Duty Bus	Gillig	Standard Low-Floor	1	TRA19-1063	City of Turlock	2019	172,923.00	\$ 450,000
Revenue Vehicle	BU - Bus	Heavy Duty Bus	Gillig	Standard Low-Floor	1	TRA19-1064	City of Turlock	2019	158,797.00	\$ 450,000
Revenue Vehicle	BU - Bus	Heavy Duty Bus	Gillig	Standard Low-Floor	1	TRA19-1065	City of Turlock	2019	168,351.00	\$ 450,000
Revenue Vehicle	BU - Bus	Heavy Duty Bus	Gillig	Standard Low-Floor	1	TRA21-1068	City of Turlock	2021	109,258.00	\$ 550,000
Revenue Vehicle	BU - Bus	Heavy Duty Bus	Gillig	Standard Low-Floor	1	TRA21-1069	City of Turlock	2021	124,386.00	\$ 550,000

Condition Assessment Summary
YEAR 2026

Asset Category	Asset Class	Avg. TERM Condition	Avg. Value	% Past ULB
Revenue Vehicles	BU - Bus	N/A	\$358,615	0%
Revenue Vehicles	CU - Cutaway Bus	N/A	\$79,800	0%
Equipment	Non-Revenue / Service Auto	N/A	\$30,150	0%
Equipment	Trucks / Other Rubber Tire Veh	N/A	\$33,300	0%
Facilities	Maintenance	4	\$1,080,000	0%
Facilities	Passenger Facilities	5	\$6,300,000	0%

Asset Category	Asset Class	ID/Serial	Mileage	Replacement Cost/Value	Age Yrs	ULB Yrs	Past ULB?
Equipment	Non-Revenue / Service Auto	TRA17-1047	14,975	\$ 27,000	8	15	No
Equipment	Non-Revenue / Service Auto	TRA18-1054	19,367	\$ 30,600	7	15	No
Equipment	Non-Revenue / Service Auto	TRA19-1057	16,362	\$ 31,500	6	15	No
Equipment	Non-Revenue / Service Auto	TRA18-1055	5,993	\$ 31,500	7	15	No
Equipment	Trucks & Other Rubber Tire Veh	TRA17-1053	25,830	\$ 32,400	8	15	No
Equipment	Trucks & Other Rubber Tire Veh	TRA19-1067	18,726	\$ 34,200	7	15	No
Facilities	Maintenance	TRA08-001	N/A	\$ 1,080,000	17	30	No
Facilities	Passenger Facilities	TRA12-001	N/A	\$ 6,300,000	13	30	No
Revenue Vehicle	CU - Cutaway Bus	TRA15-1038	157,269	\$ 54,000	9	10	No
Revenue Vehicle	CU - Cutaway Bus	TRA15-1039	137,588	\$ 54,000	9	10	No
Revenue Vehicle	CU - Cutaway Bus	TRA15-1040	135,920	\$ 54,000	9	10	No
Revenue Vehicle	CU - Cutaway Bus	TRA15-1041	138,675	\$ 54,000	9	10	No
Revenue Vehicle	CU - Cutaway Bus	TRA15-1042	156,564	\$ 54,000	9	10	No
Revenue Vehicle	CU - Cutaway Bus	TRA15-1049	117,125	\$ 131,400	8	10	No
Revenue Vehicle	CU - Cutaway Bus	TRA15-1050	116,475	\$ 131,400	8	10	No
Revenue Vehicle	CU - Cutaway Bus	TRA15-1051	124,426	\$ 131,400	8	10	No
Revenue Vehicle	CU - Cutaway Bus	TRA15-1052	144,543	\$ 54,000	8	10	No
Revenue Vehicle	BU - Bus	TRA18-1058	150,805	\$ 54,000	7	14	No
Revenue Vehicle	BU - Bus	TRA18-1059	180,013	\$ 54,000	7	14	No
Revenue Vehicle	BU - Bus	TRA18-1060	171,584	\$ 54,000	7	14	No
Revenue Vehicle	BU - Bus	TRA18-1061	166,862	\$ 400,000	7	14	No
Revenue Vehicle	BU - Bus	TRA19-1062	153,404	\$ 400,000	6	14	No
Revenue Vehicle	BU - Bus	TRA19-1063	172,923	\$ 400,000	6	14	No
Revenue Vehicle	BU - Bus	TRA19-1064	158,797	\$ 400,000	6	14	No
Revenue Vehicle	BU - Bus	TRA19-1065	168,351	\$ 450,000	6	14	No
Revenue Vehicle	BU - Bus	TRA19-1068	109,258	\$ 450,000	4	14	No
Revenue Vehicle	BU - Bus	TRA19-1069	124,386	\$ 450,000	4	14	No
Revenue Vehicle	BU - Bus	TRA21-1070	44,114	\$ 450,000	3	10	No
Revenue Vehicle	BU - Bus	TRA21-1071	44,746	\$ 550,000	3	10	No
Revenue Vehicle	BU - Bus	TRA21-1072	42,775	\$ 550,000	3	10	No

Asset Funding Summary

Agency ID#	Location	Federal Funds	FAIN	Federal Share	Non-fed Funds	Total Cost
TRA17-1047	Corp Yard	\$0	N/A	N/A	\$36,324	\$36,324
TRA18-1054	Transit Center	\$0	N/A	N/A	\$31,781	\$31,781
TRA19-1057	Transit Center	\$0	N/A	N/A	\$30,940	\$30,940
TRA18-1055	Transit Center	\$0	N/A	N/A	\$35,353	\$35,353
TRA17-1053	Corp Yard	\$0	N/A	N/A	\$36,300	\$36,300
TRA19-1067	Corp Yard	\$0	N/A	N/A	\$38,741	\$38,741
TRA08-001	Corp Yard	\$1,273,222	CA-90-Y325	80/20	\$318,306	\$2,307,278
		\$372,600	CA-90-Y444	80/20	\$93,150	
		\$200,000	CA-90-Y546	80/20	\$50,000	
TRA12-001	Transit Center	\$2,032,773	CA-90-Y786	80/20	\$508,193	\$10,450,054
		\$576,000	CA-90-Z098	80/20	\$144,000	
		\$4,853,000	CA-2017-036	80/20	\$1,213,250	
		\$898,271	CA-2017-140	80/20	\$224,567	
TRA15-1038	Corp Yard	\$0	N/A	N/A	\$174,517	\$174,517
TRA15-1039	Corp Yard	\$0	N/A	N/A	\$174,517	\$174,517
TRA15-1040	Corp Yard	\$0	N/A	N/A	\$174,517	\$174,517
TRA15-1041	Corp Yard	\$0	N/A	N/A	\$174,517	\$174,517
TRA15-1042	Corp Yard	\$0	N/A	N/A	\$174,517	\$174,517
TRA15-1049	Corp Yard	\$0	N/A	N/A	\$131,532	\$131,532
TRA15-1050	Corp Yard	\$0	N/A	N/A	\$131,532	\$131,532
TRA15-1051	Corp Yard	\$0	N/A	N/A	\$131,532	\$131,532
TRA15-1052	Corp Yard	\$0	N/A	N/A	\$131,532	\$131,532
TRA18-1058	Corp Yard	\$587,886	CA-2017-036	100/0	\$0	\$587,886
TRA18-1059	Corp Yard	\$587,886	CA-2017-036	100/0	\$0	\$587,886
TRA18-1060	Corp Yard	\$587,886	CA-2017-036	100/0	\$0	\$587,886
TRA18-1061	Corp Yard	\$587,886	CA-2017-036	100/0	\$0	\$587,886
TRA19-1062	Corp Yard	\$602,192	CA-2018-085	100/0	\$0	\$602,192
TRA19-1063	Corp Yard	\$602,192	CA-2018-085	100/0	\$0	\$602,192
TRA19-1064	Corp Yard	\$602,192	CA-2018-085	100/0	\$0	\$602,192
TRA19-1065	Corp Yard	\$602,192	CA-2018-085	100/0	\$0	\$602,192
TRA21-1068	Corp Yard	\$622,358	CA-2019-111	100/0	\$0	\$622,358
TRA21-1069	Corp Yard	\$10,133	CA-2019-111	2/98	\$612,225	\$622,358
TRA21-1070	Corp Yard	\$0	N/A	N/A	\$196,052	\$196,052
TRA21-1071	Corp Yard	\$0	N/A	N/A	\$196,052	\$196,052
TRA21-1072	Corp Yard	\$0	N/A	N/A	\$196,052	\$196,052

City Project No. 14-64: TRA15-1038 thru TRA15-1042

City Project No. 17-26: TRA18-1058 thru TRA18-1061

City Project No. 17-35: TRA15-1049 thru TRA15-1052

City Project No. 18-55: TRA19-1062 thru TRA19-1065

City Project No. 19-52: TRA21-1068 thru TRA21-1069

City Project No. 20012: TRA21-1070 thru TRA21-1072

Proposed Investment Project List

Project Year	Project Name	Asset Category	Asset Class	Cost	Priority
2025	Purchase (4) BE Vans	Revenue Vehicles	VN - Van	\$ 830,000	High
2025	Purchase (7) Cutaway Buses	Revenue Vehicles	CU - Cutaway Bus	\$ 1,800,000	High
2026	ITS Tech Upgrade Project	Revenue Vehicles	BU - Bus	\$ 400,000	Medium
2027	Transit Center, Phase 4	Facilities	Passenger Facilities	\$ 6,000,000	Medium
2027	Transit Operations Facility	Facilities	Maintenance	\$ 18,000,000	High

Investment Prioritization

- 1 SAFETY - Issues that concern safety or security critical assets or initiatives. This applies to the safety of both riders and employees.
- 2 COMPLIANCE - Issues necessary to fulfill regulatory compliance requirements.
- 3 MAINTENANCE - Issues for maintenance of existing assets, including State of Good Repair (SGR) projects.
- 4 ENHANCEMENT - Issues that enhance or expand assets to improve services.

Decision Support Tools

Process/Tool	Brief Description
Asset Condition Assessment	An annual, in-person assessment of rolling stock, equipment, and facilities.
Maintenance Meetings	Monthly maintenance meetings with fleet maintenance staff, the transit operator, and transit administrative staff to discuss vehicle maintenance and fleet performance issues.
Short-Range Transit Plan	An adopted Short-Range Transit Plan (S RTP) provides decision support tools and strategies.

Loss/Damage/Theft Prevention Tools

- 1 Label and inventory all asset items and assign a storage/placement location.
- 2 Regular inspections of assets to verify existence and condition.
- 3 Provide training for authorized personnel to ensure proper use of assets.
- 4 Engage locks and other security devices to reduce risk of theft.
- 5 Implement security lighting and security camera surveillance system.
- 6 At Transit Center, implement 24/7 private security services.

The Accountable Executive shall ensure the TAM Plan is developed and implemented in accordance with the required elements as specified in federal regulations.

Accountable Executive: _____

Wayne York
Transit Manager

10/3/25

Date

Asset Condition Assessment Field Form

ID/Serial	Asset Name	Make	Model	Inspection Date	Condition/TERM/Notes
TRA17-1047	Shuttle Vehicle	Ford	Transit	02/13/24	4.3
TRA18-1054	Admin Support	Ford	Explorer	02/13/24	4
TRA19-1057	Admin Support	Ford	Explorer	02/13/24	4
TRA18-1055	Operations Support	Ford	Fusion	02/13/24	3.6
TRA17-1053	Maint Support	Ford	F-250	02/13/24	3.5
TRA19-1067	Maint Support	Ford	F-250	02/13/24	3.5
TRA08-001	CNG Fleet Maint Facility	N/A	N/A	02/13/24	4
TRA12-001	Roger K. Fall Transit Center	N/A	N/A	02/13/24	5
TRA15-1038	Cutaway Bus	Arboc	Spirit of Mobility	02/14/24	2
TRA15-1039	Cutaway Bus	Arboc	Spirit of Mobility	02/14/24	2.5
TRA15-1040	Cutaway Bus	Arboc	Spirit of Mobility	02/14/24	2.5
TRA15-1041	Cutaway Bus	Arboc	Spirit of Mobility	02/14/24	2.5
TRA15-1042	Cutaway Bus	Arboc	Spirit of Mobility	02/14/24	2.5
TRA15-1049	Cutaway Bus	Ford	Champion	02/14/24	1.5
TRA15-1050	Cutaway Bus	Ford	Champion	02/14/24	1.8
TRA15-1051	Cutaway Bus	Ford	Champion	02/14/24	1.8
TRA15-1052	Cutaway Bus	Ford	Champion	02/14/24	1
TRA18-1058	Heavy Duty Bus	Gillig	Standard	02/14/24	3
TRA18-1059	Heavy Duty Bus	Gillig	Standard	02/14/24	3
TRA18-1060	Heavy Duty Bus	Gillig	Standard	02/14/24	3
TRA18-1061	Heavy Duty Bus	Gillig	Standard	02/14/24	3
TRA19-1062	Heavy Duty Bus	Gillig	Standard	02/14/24	3.5
TRA19-1063	Heavy Duty Bus	Gillig	Standard	02/14/24	3.5
TRA19-1064	Heavy Duty Bus	Gillig	Standard	02/14/24	3.5
TRA19-1065	Heavy Duty Bus	Gillig	Standard	02/14/24	3.5
TRA21-1068	Heavy Duty Bus	Gillig	Standard	02/14/24	4
TRA21-1069	Heavy Duty Bus	Gillig	Standard	02/14/24	4
TRA22-1070	Cutaway Bus	Arboc	Spirit of Mobility	02/14/24	4
TRA22-1071	Cutaway Bus	Arboc	Spirit of Mobility	02/14/24	4
TRA22-1072	Cutaway Bus	Arboc	Spirit of Mobility	02/14/24	4

TERM Scale Reference Chart

Excellent (4.8-5.0) - No visible defects; like new

Good (4.0-4.7) Good condition, slight defects or deterioration

Adequate (3.0-3.9) Moderately deteriorated; not past useful life

Marginal (2.0-2.9) Defective or deteriorated; needs replacement

Poor (1.0-1.9) - Critically damaged; need of immediate repair

Equipment with a value of >\$50,000 must be inventoried separately (not as part of a facility)

Inspected by:


Signature

Juan Gutierrez
Printed Name

9/2/225

Date

Administrative and Maintenance Facilities - Detailed Rating Sheet

Location: **CNG Bus Maintenance Facility**

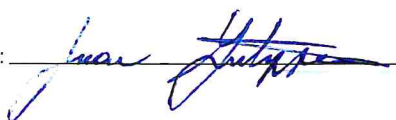
ID#	Primary Level	Secondary Level	Notes	Rating	Condition
A	Substructure	Foundations: Walls, columns, pilings, etc.		4	4.0
		Basement: Materials, insulation, slab, floor underpinnings		4	
B	Shell	Superstructure: Columns, pillars, walls		4	4.0
		Roof: Surface, gutters, eaves, skylights, chimney surrounds	AC units were replaced	5	
		Exterior: Windows, doors, and finishes (paint, masonry)	Facility needs paint	3	
		Shell appurtenance: Balconies, fire escapes, downspouts		4	
C	Interiors	Partitions: Walls, interior doors, fittings, signage		4	3.7
		Stairs: Interior stairs and landings		4	
		Finishes: Materials used on walls, floors, and ceilings	Floor finishing replacement in progress	3	
D	Conveyance	Elevators, escalators, lifts		4	4.0
E	Plumbing	Fixtures, water distribution, sanitary waste	Restroom plumbing was repaired	4	4.0
		Rain water drainage	Drain pipes cleared	4	
F	HVAC	Energy supply, chimneys and vents		4	4.5
		Heat generation and distribution systems	New heaters installed	5	
		Cooling generation and distribution systems	New coolers	5	
		Testing, balancing, controls and instrumentation		4	
G	Fire Protection	Sprinklers, standpipes, hydrants, other fire protection	Inspected monthly	5	5.0
H	Electrical	Electrical service and distribution		4	4.5
		Lighting and branch wiring (interior and exterior)	Replaced LEDs	5	
		Communications and security	New alarm system	5	
		Other related electrical systems (i.e. emergency power)	Tested monthly	4	
I	Equipment	Equipment related to the function of the facility;			4.0
		Must be less than \$50,000 in value	Purchased some new tools	4	
J	Site	Roadways and associated signs, markings, equipment		4	3.8
		Parking lots and associated signs, markings, equipment	Parking lot seal needs replacement	3	
		Pedestrian areas and signs, markings, and equipment		4	
		Site development: fences, walls, and minor structures		4	
		Landscape and irrigation		4	
		Site utilities		4	

Overall Condition Rating based on Median Value

4.0

Scoring criteria pulled from TAM Facility Performance Measure Reporting Guidebook

Inspected by:



Date:

9/4/25

Passenger and Parking Facilities - Detailed Rating Sheet

Location: **Roger K. Fall Transit Center**

ID#	Primary Level	Secondary Level	Notes	Rating	Condition
A	Substructure	Foundations: Walls, columns, pilings, etc.		NA	NA
		Basement: Materials, insulation, slab, floor underpinnings		NA	
B	Shell	Superstructure: Columns, pillars, walls		5	4.75
		Roof: Surface, gutters, eaves, skylights, chimney surrounds		5	
		Exterior: Windows, doors, and finishes (paint, masonry)	1 ADA Door operator has failed	4	
		Shell appurtenance: Balconies, fire escapes, downspouts		5	
C	Interiors	Passenger Areas: Platforms and passageways		5	6.666667
		Partitions: Walls, interior doors, fittings, signage		5	
		Stairs: Interior stairs and landings		5	
		Finishes: Materials used on walls, floors, and ceilings		5	
D	Conveyance	Elevators, escalators, lifts		5	NA
E	Plumbing	Fixtures, water distribution, sanitary waste		5	5
		Rain water drainage		5	
F	HVAC	Energy supply, chimneys and vents		5	5
		Heat generation and distribution systems		5	
		Cooling generation and distribution systems		5	
		Testing, balancing, controls and instrumentation		5	
G	Fire Protection	Sprinklers, standpipes, hydrants, other fire protection		5	5
H	Electrical	Electrical service and distribution		5	5
		Lighting and branch wiring (interior and exterior)		5	
		Communications and security		5	
		Other related electrical systems (i.e. emergency power)		5	
I	Fare Collection	Turnstiles, ticket machines, and other major equipment		5	5
		that would require capital request for replacement		5	
J	Site	Roadways and associated signs, markings, equipment		5	5
		Parking lots and associated signs, markings, equipment	Parking spaces were re-painted	5	
		Pedestrian areas and signs, markings, and equipment		5	
		Site development: fences, walls, and minor structures		5	
		Landscape and irrigation		5	
		Site utilities		5	
Overall Condition Rating based on Median Value					5

Scoring criteria pulled from TAM Facility Performance Measure Reporting Guidebook

Inspected by: 

Date: 9/4/25

City Council Staff Report

October 28, 2025



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

1. ACTION RECOMMENDED:

Motion: Authorizing the Interim City Manager to sign all documents related to the California Office of Emergency Services Customer Premise Equipment Funding for an upgraded on-premise 9-1-1 solution

2. NARRATIVE:

The Turlock Public Safety Communications Center serves as a Public Safety Answering Point (PSAP). PSAP facilities are eligible for Customer Premise Equipment (CPE) funding. CPE allotment is qualified by the California 9-1-1 Emergency Communications Branch (CA 9-1-1 Branch). The amount is based on the number of 9-1-1 emergency calls placed to the PSAP within a given period of time and commits Turlock Police Department to provide PSAP operations 24 hours-a day, seven days a week for a minimum of five years.

On August 14, 2025, Turlock Police Department received written notification that the Turlock PSAP qualifies for an allotment of \$571,000 (Attachment 1). This is restricted funding which can only be used for specific purposes including phone systems and technologies related to the PSAP.

The CA 9-1-1 Branch has implemented a non-mandatory Master Purchase Agreement that enables participating vendors to invoice the CA 9-1-1 Branch directly for the purchase of 9-1-1 systems and services.

The current 9-1-1 phone system is at the end of its serviceable life. A replacement 9-1-1 phone system has been selected with AT&T and will be purchased with CPE funding resulting in no impact to the general fund or any other City funds. The vendor of the replacement 9-1-1 phone system will bill the CA 9-1-1 Branch directly.

Any CPE funding that remains after the purchase of the 9-1-1 system will be considered residual funding and can be used to purchase additional CA 9-1-1 Branch approved equipment and services.

3. FISCAL IMPACT / BUDGET AMENDMENT:

There is no fiscal impact associated with this 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. Allocation Letter



August 14, 2025

Tracking Number: 28078

Maribel Rodriguez, Public Safety Communications Supervisor
Turlock Police Department
244 N Broadway
Turlock, CA. 95380

Subject: Customer Premise Equipment (CPE) Fixed Allotment Funding – On Premise Solution

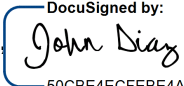
Dear Maribel:

The California 9-1-1 Emergency Communications Branch (CA 9-1-1 Branch) has received your Advance Notification for Call Processing Equipment (CPE) Funding letter of intent to replace the 9-1-1 system at your Public Safety Answering Point (PSAP). Acceptance of CPE Allotment funds from the CA 9-1-1 Branch commits your agency to PSAP operations 24 hours-a-day, seven days-a-week, for a minimum of five years. If PSAP operations are not maintained at that level, the Turlock Police Department may become financially responsible for all subsequent CPE maintenance and 9-1-1 network service charges. Our evaluation of recent 9-1-1 emergency call volume qualifies the Turlock Police Department for a Fixed Allotment of **\$571,000 to be used to purchase an on premise solution**. The Fixed Allotment funding will expire upon expiration/cancellation of the current MPA if your CPE approval process has not been initiated.

The CA 9-1-1 Branch has implemented a non-mandatory Master Purchase Agreement (MPA) that enables participating vendors to invoice the CA 9-1-1 Branch directly for the purchase of 9-1-1 systems and services. Price lists are available at:
<https://www.caloes.ca.gov/office-of-the-director/operations/logistics-management/public-safety-communications/ca-9-1-1-emergency-communications-branch/ca-911-services-contracts/>

The CA 9-1-1 Branch CPE Funding Policy and Funding Processes are detailed in the 9-1-1 Operations Manual – Chapter III available at:
<https://www.caloes.ca.gov/office-of-the-director/operations/logistics-management/public-safety-communications/ca-9-1-1-emergency-communications-branch/ca-911-operations-manual/>

Please contact me directly with any questions at john.diaz@caloes.ca.gov or (916) 894-5176.

Sincerely, 
50CBE4ECFEBE4A5...

John Diaz, 9-1-1 Advisor
CA 9-1-1 Emergency Communications Branch

City Council Staff Report

October 28, 2025



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

1. ACTION RECOMMENDED:

Approving two (2) one-year extensions with an annual amount not to exceed \$98,000 and a total amount not to exceed \$294,000, (for the three-year term) to the agreement with Peregrine (Contract No. 2026-039) for the period of July 1, 2025 through June 30, 2028 which was approved by City Council on August 12, 2025.

2. NARRATIVE:

On August 12, 2025, Council approved an agreement between the City of Turlock and Peregrine (Attachment 1). The item requested approval for the City to enter into an agreement with Peregrine for data point integration software, but inadvertently omitted the extension of years two (2) and three (3), as well as the additional \$196,000 to fund those years in Resolution No. 2025-148. Staff is requesting approval for the two (2) one-year extensions resulting in a three-year agreement from July 1, 2025 through June 30, 2028, where funding is available in Fund 116.

3. FISCAL IMPACT / BUDGET AMENDMENT:

Peregrine has been budgeted for in Fiscal Year 2025-2026, in Fund 116 "Special Public Safety" account 116-20-225.44010_003 Special Public Safety Computer Software in an amount of ninety-eight thousand dollars (\$98,000). Funding each year will be budgeted in Fund 116.

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. Peregrine Customer Order Form & Scope of Services



PEREGRINE CUSTOMER ORDER FORM & SCOPE OF SERVICES

Customer Information	
Customer Name: Turlock Police Department	Contact: Chief Jason Hedden
Address: 244 N Broadway St, Turlock, CA 95380	Phone: 209-668-5550
Email: jhedden@turlock.ca.us	Fax: N/A

Peregrine Services
Effective Date: August 18, 2025
Initial Term: From the Effective Date through August 17, 2028 (" <u>Initial Term</u> ").
Service Fee: The following fee schedule is available to the Customer if Order Form is signed on or before August 15, 2025. Unless otherwise terminated as set forth in the Terms and Conditions, Customer shall pay Peregrine a service fee of \$98,000 annually for the Term as follows: a. \$98,000 within 30 days of the Effective Date b. \$98,000 within 30 days of August 18, 2026 c. \$98,000 within 30 days of August 18, 2027
Users: Customer may allow an unlimited number of employees of the Turlock Police Department to access and use the Service.
Onboarding and Training Services: Peregrine will provide Customer with an introductory training session that provides an overview of the Service, background on accessible data sources as of the Effective Date and an introduction to the analytic capabilities of the Service. Peregrine will provide additional training, including refresher sessions and advanced training modules, from time to time upon mutual agreement of the parties.
Professional Services: The initial Customer Data sources and systems that Peregrine will integrate with the Service for Customer are: TriTech CAD, TriTech RMS, Legacy Data (AS-400 Mainframe), Axon BWC, Epic IO ALPR, and Intellisite ALPR. The fee schedule above includes support for up to 75 million annual LPR reads and a 30-day retention of LPR detections. The Customer is responsible for any third-party API or data access fees. Any additional data integrations or new functionality shall be subject to mutual written agreement of the parties, including with respect to fees. All additional data integration services or new functionality and corresponding fees will be set forth in a statement of work. For clarity, Peregrine will provide any other Professional Services and additional data integration services in accordance with Section 2.2 of the Terms and Conditions.



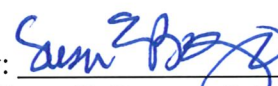
May 21, 2025

Peregrine services are provided subject to the terms set forth above on this Order Form together with the attached terms and conditions (the "Terms and Conditions," and together with this Order Form, the "Agreement"). Any capitalized term used in this Order Form but not defined herein shall have the meaning ascribed to it in the Terms and Conditions. By signing this Order Form, Peregrine and Customer each agree to the terms and conditions set forth in this Agreement. In the event of any conflict between this Order Form and the Terms and Conditions, the terms of this Order Form shall govern to the extent of such conflict. This Order Form may be executed in counterparts (which may be delivered by electronic mail of .pdf files), each of which counterparts, when so executed and delivered, shall be deemed to be an original, and all of which counterparts, taken together, shall constitute one and the same instrument.

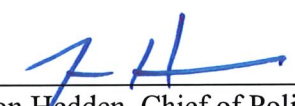
Peregrine

**CITY OF TURLOCK, a California
municipal corporation**

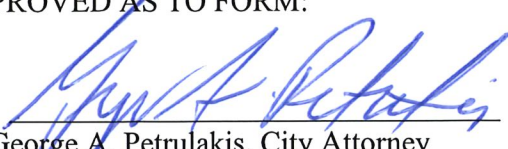
By: 
Signed by: C23E48B6A32B478...
 Print Name: Nicholas Noone
 Title: President and CEO
 Date: 7/22/2025

By: 
 Susan E. Borrego, Interim City Manager
 Date: 8-14-25

APPROVED AS TO SUFFICIENCY:

By: 
 Jason Hedden, Chief of Police

APPROVED AS TO FORM:

By: 
 George A. Petrulakis, City Attorney

ATTEST:

By: 
 Nichole Fiez, City Clerk



May 21, 2025

Peregrine Customer Terms and Conditions

These Peregrine Customer Terms and Conditions govern the provision of the services described on the attached Order Form ("**Order Form**") by Peregrine Technologies, Inc. ("**Peregrine**") to Turlock Police Department ("**Customer**"). By executing an Order Form with Peregrine, Customer agrees to be bound by these Terms and Conditions.

1. Definitions.

"Aggregated Data" has the meaning specified in Section 6.1.

"CJIS Security Policy" means the FBI CJIS Security Policy document as published by the FBI CJIS Information Security Officer, currently located at <https://www.fbi.gov/services/cjis/cjis-security-policy-resource-center>.

"Client-Side Software" means any software in source or object code form that Peregrine makes available for use in connection with the Service, including Peregrine's mobile application(s).

"Criminal Justice Information Services Division" or **"CJIS"** means the FBI division responsible for the collection, warehousing, and timely dissemination of relevant criminal justice information to the FBI and to qualified law enforcement, criminal justice, civilian, academic, employment and licensing agencies.

"Customer Data" means any of Customer's data, information, documents or electronic files that are provided to Peregrine via the Service or otherwise in connection with this Agreement, including any databases Customer procures from third party vendors for Peregrine's integration with the Service; provided that, for purposes of clarity, Customer Data as defined herein does not include Aggregated Data.

"Documentation" means the materials supplied by Peregrine hereunder, in any media, including any and all installer's, operator's and user's manuals, training materials, guides, functional or technical specifications or other materials for use in conjunction with the Service.

"Personal Information" means any information that, individually or in combination, does or can identify a specific individual or by or from which a specific individual may be identified, contacted, or located, including without limitation all data considered "personal data", "personally identifiable information", or something similar under applicable laws, rules, or regulations relating to data privacy.

"Professional Services" has the meaning specified in Section 2.2.

"Service" means Peregrine's proprietary platform that assists Users with criminal investigations and police leadership decision making, consisting of a hosted web-based interface and the Client-Side Software. For purposes of this Agreement, the Service is exclusive of Professional Services that may be rendered upon mutual agreement of the parties in accordance with Section 2.2.

"SOW" has the meaning specified in Section 2.2.

"Third Party Data" means any third party databases that Peregrine licenses from third party vendors and makes accessible via the Service. For clarity, Third Party Data does not include any Customer Data.

"Third Party Products" means any third-party products provided with, integrated with, or incorporated into the Service, including Third Party Data.

"Users" means the individuals authorized by Customer to use the Service in accordance with the terms in the Order Form (including number and type of individuals who may access the Service) and that have been supplied user identifications and passwords by Peregrine.

2. Provision of the Service and Additional Services.

2.1. Service. During the Term and subject to the terms and conditions of this Agreement, including payment of the fees set forth on the Order Form, Customer may: (a) access and use the Service for up to the number of Users set forth in the Order Form, (b) download and reproduce the applicable Documentation solely for internal use in association with the Service, and (c) download, install, and use any Client-Side Software in support of Customer's



May 21, 2025

use of the Service, in each case on a nonexclusive, non-transferable, and non-sublicensable basis and solely for Customer's internal business purposes. Peregrine shall provide Customer with authentication credentials for individual Users upon written request from authorized personnel of Customer, (ii) onboarding and training services as set forth in the Order Form ("**Onboarding and Training Services**"), and (iii) telephone and standard technical support to Customer during normal business hours ("**Technical Support**"). Except as set forth herein, Peregrine shall, at its sole cost and expense, provide all facilities and equipment that may be necessary for Peregrine to perform the Services.

2.2. Professional Services. Except as set forth in the Order Form, in the event that Customer requests that Peregrine perform data integration, configuration or implementation services regarding the Service, including integration of Customer Data or Third Party Data and creation of specific modifications to the Service (but excluding any Onboarding and Training Services), Peregrine will discuss the scope and fees for such services and, if agreed, such work will be performed pursuant to a statement of work executed by the parties and referencing this Agreement that describe such scope and fees (an "**SOW**," and such services, the "**Professional Services**"). Any fees associated with the Professional Services shall be set forth in the applicable SOW and Customer shall pay such fees in accordance with Section 4.2 below. To the extent the Professional Services result in any software code or other tangible work product ("**Work Product**"), all such Work Product will remain owned solely and exclusively by Peregrine and may be used by Customer solely in connection with Customer's authorized use of the Service under this Agreement. Customer shall permit Peregrine access to Customer's offices and any other facilities necessary for Peregrine to provide the Professional Services.

2.3. Access and Policies. Customer will permit Peregrine access to Customer's offices and any other facilities necessary for Peregrine to provide the Service, Onboarding and Training Services, Technical Support, and any Professional Services. Peregrine agrees to, and cause its personnel to, abide by Customer's facilities access and use policies as provided by Customer to Peregrine in writing in advance of any on-site visits. Customer will also permit and enable Peregrine to have offsite access to Customer Data and the Customer's production platform for the Service in order to provide the Service, Technical Support and Professional Services. Peregrine agrees to comply with the CJIS Security Policy in connection with its access to Customer Data, including CJIS-defined policies for remote access.

2.4. Compliance with Applicable Laws. Each party and its agents shall comply with all laws applicable to the performance or receipt, as applicable, of the Service hereunder.

2.5. Licenses and Permits. Peregrine and its employees, agents, and any subcontractors have, and will maintain at their sole cost and expense, all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to practice their respective professions. In addition to the foregoing, Peregrine and any subcontractors shall obtain and maintain during the term of this Agreement valid business licenses from Customer as required by law.

2.6. Nondiscrimination and Equal Opportunity. Peregrine shall not discriminate, on the basis of a person's race, religion, color, national origin, age, physical or mental handicap or disability, medical condition, genetic information, marital status, sex, sexual orientation, gender or gender identity, against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided by Peregrine under this Agreement. Peregrine shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the provision of any services that are the subject of this Agreement, including but not limited to the satisfaction of any positive obligations required of Peregrine thereby.

2.7. Suspension. Notwithstanding anything to the contrary in this Agreement, Peregrine may temporarily suspend Customer's and any User's access to any portion or all of the Service if: (a) Peregrine reasonably determines that (i) there is a threat or attack on the Service; (ii) Customer's or any User's use of the Service disrupts or poses a security risk to the Service or to any other customer or vendor of Peregrine; (iii) Customer, or any User, is using the Service for fraudulent or illegal activities; (iv) subject to applicable law, Customer has ceased to continue its business in the ordinary course, made an assignment for the benefit of creditors or similar disposition of its assets, or become the subject of any bankruptcy, reorganization, liquidation, dissolution, or similar proceeding; (v) Peregrine's



May 21, 2025

provision of the Service to Customer or any User is prohibited by applicable law; or (vi) any Customer Data submitted, posted, or otherwise transmitted by or on behalf of Customer or an User through the Service may infringe or otherwise violate any third party's intellectual property or other rights; (b) any vendor of Peregrine has suspended or terminated Peregrine's access to or use of any Third Party Products required to enable Customer to access the Service; or (c) if Customer fails to pay any undisputed fees when due (any such suspension described in subclauses (a), (b), or (c), a "**Service Suspension**"). Peregrine shall use commercially reasonable efforts to provide written notice of any Service Suspension to Customer and to provide updates regarding resumption of access to the Service following any Service Suspension. Peregrine shall use commercially reasonable efforts to resume providing access to the Service as soon as reasonably possible after the event giving rise to the Service Suspension is cured. Peregrine will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any User may incur as a result of a Service Suspension.

2.8. Third Party Products. Peregrine may from time to time make Third Party Products available to Customer or Peregrine may allow for certain Third Party Products to be integrated with the Service. For purposes of this Agreement, such Third Party Products are subject to their own terms and conditions. Peregrine is not responsible for the operation of any Third Party Products and makes no representations or warranties of any kind with respect to Third Party Products or their respective providers. If Customer does not agree to abide by the applicable terms for any such Third Party Products, then Customer should not install or use such Third Party Products. By authorizing Peregrine to transmit Customer Data from Third Party Products into the Service, Customer represents and warrants to Peregrine that it has all right, power, and authority to provide such authorization.

2.9. Open Source Components. Certain aspects of the Service, such as the Client-Side Software, may contain or be distributed with open source software code or libraries ("**Open Source Components**"). Peregrine will provide a list of Open Source Components for a particular version of any distributed portion of the Service, such as the Client-Side Software, on Customer's request. To the extent required by the license applicable to such Open Source Components: (a) Peregrine will use reasonable efforts to deliver to Customer any notices or other materials (such as source code); and (b) the terms of such licenses will apply to such Open Source Components in lieu of the terms of this Agreement. To the extent the terms of such licenses prohibit any of the restrictions in this Agreement with respect to any particular Open Source Component, such restrictions will not apply to such Open Source Component. To the extent the terms of such licenses require Peregrine to make an offer to provide source code or related information in connection with the Open Source Component, such offer is hereby made. For purposes of clarity, Open Source Components are Third Party Products.

3. Customer Responsibilities.

3.1. Generally. Customer is responsible for all activities that occur under User accounts. Customer also shall: (a) ensure it has all rights necessary for Peregrine to integrate the Customer Data with the Service; (b) have sole responsibility for the accuracy, quality, integrity, legality, reliability, and appropriateness of all Customer Data; (c) prevent unauthorized access to, or use of, the Service, and notify Peregrine immediately of any unauthorized access or use; (d) ensure each User has its own unique account on the Service and that Users do not share their account credentials with one another or any third party; and (e) comply with all applicable laws in using the Service. Customer agrees to provide its Users with the applications necessary to run the Service as set forth in the Documentation.

3.2. Use Restrictions. Customer shall not use the Service for any purposes beyond the scope of access granted under this Agreement. Without limiting the generality of the foregoing, Customer shall not, and shall ensure Users do not: (a) license, sublicense, sell, resell, rent, lease, transfer, assign, distribute, time share or otherwise commercially exploit or make the Service available to any third party; (b) send spam or otherwise duplicative or unsolicited messages via the Service; (c) send or store infringing or unlawful material; (d) send or store material containing software viruses, worms, Trojan horses or other harmful computer code, files, scripts, agents or programs; (e) interfere with or disrupt the integrity or performance of the Service or the data contained therein; (f) attempt to gain unauthorized access to the Service or its related systems or networks; (g) copy, modify, or create derivative works based upon the Service or any component thereof; (h) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the Service or any component thereof; (i) use the Service in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property or other right of any third party or that violates any applicable law; (j)



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access or use the Service for purposes of competitive analysis of Peregrine or the Service, the development, provision, or use of a competing service or product, or any other purpose that is to Peregrine's detriment or commercial disadvantage; or (k) input, upload, transmit, or otherwise provide to or through the Service any information or materials, including Customer Data, that are unlawful or injurious in any way

3.3. CJIS Requirements. Customer certifies that it and its Users will comply with the following CJIS requirements: (a) Customer agrees to use training, policy and procedures to ensure Users use proper handling, processing, storing and communication protocols for Customer Data and any Third Party Data; (b) Customer agrees to protect the Service and any Third Party Data by monitoring and auditing staff user activity to ensure that it is only within the purview of system application development, system maintenance and the support roles assigned; (c) Customer will only provide access to the Service and any Third Party Data through Customer-managed role-based access and applied sharing rules configured by Customer; (d) Customer agrees to create and retain activity transaction logs to enable auditing by Peregrine staff, CJIS and any Third Party Data owners; (e) Customer agrees to perform independent employment background screening for its staff at Customer's own expense; and (f) Customer agrees to reinforce staff policies for creating User accounts with only one Customer domain email address for each User, with exceptions only as granted in writing by Peregrine.

3.4. Operation Restrictions. Under certain circumstances, it may be dangerous to operate a moving vehicle while attempting to operate a laptop, mobile device or other touch screen and any of their applications. Customer agrees that the Users will be instructed to only utilize the interface for the Service at times when it is safe to do so. Peregrine is not liable for any accident caused by a result of distraction such as from viewing the screen while operating a moving vehicle.

3.5. Customer Logo. Peregrine may use Customer's name and logo in Peregrine's lists of customers provided that such use will comply with any standard trademark guidelines provided by Customer to Peregrine.

3.6. Feedback. If Customer or any of its employees or contractors sends or transmits any communications or materials to Peregrine by mail, email, telephone, or otherwise, suggesting or recommending changes to the Service, including without limitation, new features or functionality relating thereto, or any comments, questions, suggestions, or the like ("**Feedback**"), Peregrine is free to use such Feedback irrespective of any other obligation or limitation between the parties governing such Feedback.

4. Fees & Payment.

4.1. Fees. Customer shall pay the fees for the Service as specified in the Order Form and in any SOWs. All fees are non-refundable except to the extent otherwise expressly set forth in this Agreement.

4.2. Payment Terms. Except as set forth on the Order Form, Customer shall pay all fees within thirty (30) days of Peregrine issuing an invoice.

4.3. Taxes. Peregrine's fees do not include any local, state, federal or foreign taxes, levies or duties of any nature ("**Taxes**"). Customer is responsible for paying all Taxes, excluding only taxes based on Peregrine's income. If Peregrine has the legal obligation to pay or collect Taxes for which Customer is responsible under this section, the appropriate amount shall be invoiced to and paid by Customer unless Customer provides Peregrine with a valid tax exemption certificate authorized by the appropriate taxing authority.

5. Proprietary Rights. The "**Peregrine Technology**" means (a) the Peregrine name, the Peregrine logo, and other trademarks and service marks; (b) audio and visual information, documents, software and other works of authorship, including training materials; (c) other technology included in the Service, including Client-Side Software, graphical user interfaces, workflows, products, processes, algorithms, know-how and other trade secrets, techniques, designs, inventions and other tangible or intangible technical material or information provided by Peregrine under this Agreement; and (d) the work product or other results of Professional Services. Peregrine owns and shall retain all rights in the Peregrine Technology. Other than as expressly set forth in Section 2.1 above, no license or other rights in or to the Peregrine Technology or related intellectual property rights are granted to Customer or Users, and all such licenses and rights are hereby expressly reserved to Peregrine. For clarity, "**Peregrine Technology**" does not include Customer Data.



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6. Data Access, Sharing and Security.

6.1. Customer Data. Peregrine may access, reproduce, and use Customer Data to provide the Service, including to provide Technical Support, Onboarding and Training Services and any Professional Services. Customer agrees that Peregrine may generate technical logs, data and insights about Customer's usage of the Service (e.g., frequency of logins) ("**Peregrine Insights**") and may use the Customer Data in aggregated and anonymized form that does not individually identify any person or entity, including Customer or its Users ("**Aggregated Data**") for Peregrine's internal business purposes and to operate and improve Peregrine's proprietary software and services, and that Peregrine shall own the Peregrine Insights and the Aggregated Data. Peregrine shall destroy Peregrine Insights and Aggregated Data on termination of this Agreement. Peregrine may choose to terminate the provision of any Customer Data via the Service if the provision of such data may be harmful to the Service, as determined by Peregrine in its reasonable discretion.

6.2. CJIS Security Policy. Peregrine has implemented procedures to allow for adherence to the CJIS Security Policy. The hosting facility for the Service uses access control technologies that meet or exceed CJIS requirements. In addition, Peregrine has installed and configured solid network intrusion prevention appliances for adherence to the CJIS Security Policy.

6.3. Third Party Data. Any Third Party Data that Peregrine may provide via the Service is governed by the third party owner's retention policy. Peregrine does not provide any warranties with respect to any Third Party Data and Peregrine may choose to terminate the provision of any Third Party Data via the Service if Peregrine's applicable rights to such Third Party Data terminate or the provision of such data may be harmful to the Service, as determined by Peregrine in its reasonable discretion.

6.4. Processing of Personal Information. Peregrine's rights and obligations with respect to Personal information it collects directly from individuals are set forth in Peregrine's Privacy Policy <<https://peregrine.io/privacy-policy/>>. Personal Information included within Customer Data and processed by Peregrine on behalf of Customer is governed by this Agreement.

6.5. Sensitive Information; Marking Requirements. To the extent Customer provides Customer Data that Customer considers to be sensitive, proprietary, restricted, or otherwise requiring sensitive treatment ("**Sensitive Information**"), Customer is solely responsible for providing appropriate markings to designate the applicable Customer Data as Sensitive Information. Customer shall provide Peregrine with documentation and/or instructions in writing with sufficient detail for Peregrine to identify and distinguish content that is Sensitive Information within other provided Customer Data. Customer shall (a) mark Sensitive Information on its face, (b) make the appropriate designations for Sensitive Information in document metadata, (c) provide Peregrine with a table or other list of Sensitive Information that contains sufficient detail to identify the Sensitive Information; or (d) identify Sensitive Information to Peregrine in some other mutually agreed upon method. Peregrine shall not be responsible for failure to designate Sensitive Information with specific access control status based on Customer failure to provide sufficient information to identify Sensitive Information.

7. Confidentiality.

7.1. Definition of Confidential Information. The term "**Confidential Information**" means all confidential and proprietary information of a party ("**Disclosing Party**") disclosed to the other party ("**Receiving Party**"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure, including Customer Data, any Third Party Data, the Service, the Documentation, the Peregrine Technology, business and marketing plans, technology and technical information, product designs, and business processes.

7.2. Confidentiality. The Receiving Party shall not disclose or use any Confidential Information of the Disclosing Party except to perform its obligations or exercise its rights under this Agreement, except with the Disclosing Party's prior written permission on a case-by-case basis. Each party agrees to protect the confidentiality of the Confidential Information of the other party in the same manner that it protects the confidentiality of its own proprietary and confidential information of like kind, but in no event with less than reasonable care. If the Receiving Party is compelled by law or a government authority to disclose Confidential Information of the Disclosing Party, it shall



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provide the Disclosing Party with prior notice of such compelled disclosure (to the extent practicable and legally permitted) and reasonable assistance, at Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure.

7.3. Exceptions. The parties' obligations in Section 7.2 shall not apply to any information that: (a) is or becomes publicly available without breach of any obligation owed to the Disclosing Party; (b) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party; (c) was independently developed by the Receiving Party without breach of any obligation owed to the Disclosing Party; or (d) is received from a third party without breach of any obligation owed to the Disclosing Party.

7.4. Public Records Acts. Peregrine acknowledges that Customer is a public entity and may be governed by applicable laws, rules, or regulations relating to public records (each a "**Public Records Act**"). Nothing in this Section 7 shall prevent Customer from disclosing Confidential Information for purposes of complying with an applicable Public Records Act to the extent legally required.

7.5. Remedies. If the Receiving Party discloses or uses (or threatens to disclose or use) any Confidential Information of the Disclosing Party in breach of this Section 7, the Disclosing Party shall have the right, in addition to any other remedies available to it, to seek injunctive relief to enjoin such acts, it being specifically acknowledged by the parties that such unauthorized disclosure or use may cause irreparable harm to the Disclosing Party for which any other available remedies are inadequate.

8. Warranties & Disclaimers.

8.1. Warranties. Each party represents and warrants that it has the legal power and authority to enter into this Agreement. Peregrine represents and warrants that (i) it will provide the Service in a professional manner consistent with the standards observed by a competent practitioner of the profession in which Peregrine is engaged, and (ii) the Service will perform in accordance with and otherwise substantially conform to its associated documentation.

8.2. Disclaimer. EXCEPT AS EXPRESSLY PROVIDED IN SECTION 8.1, PEREGRINE MAKES NO WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE WITH RESPECT TO THE SERVICE, THE PEREGRINE TECHNOLOGY, ANY THIRD PARTY DATA AND ANY OTHER PRODUCTS OR SERVICES PROVIDED UNDER THIS AGREEMENT. PEREGRINE HEREBY SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

9. Indemnification.

9.1. Indemnification by Peregrine. Peregrine shall at its expense shall defend Customer and its officers, directors, officials, agents, volunteers and employees ("**Customer Indemnified Parties**") against any claim made or brought against any Customer Indemnified Party by a third party alleging that the Service as provided to Customer and when used in accordance with this Agreement infringes any intellectual property rights of a third party (each, a "**Customer Claim**"), and shall indemnify and hold Customer Indemnified Parties harmless from and against any and all liability, loss, damage, claims, expenses, and costs, including without limitation, attorney's fees, awarded by a court or agreed to by Peregrine in a settlement with respect to such Customer Claim; provided, that Customer (a) promptly gives written notice of the Customer Claim to Peregrine; (b) gives Peregrine sole control of the defense and settlement of the Customer Claim (provided that Peregrine may not agree to any settlement that imposes any liability or obligation on Customer without Customer's prior written consent, such consent not to be unreasonably withheld, conditioned, or delayed); and (c) provides to Peregrine, at Peregrine's cost, all reasonable assistance in the defense and settlement of the Customer Claim. Peregrine shall have no obligation under this Section 9.1 or otherwise regarding claims that arise from or relate to (i) Customer's use of the Service other than as contemplated by this Agreement, (ii) any modifications to the Service made by any entity other than Peregrine (where the liability would not have arisen but for such modification), (iii) any combination of the Service with services or technologies not provided by Peregrine (where the liability would not have arisen but for such combination), (iv) Customer's use of the Service or portion thereof after Peregrine has terminated this Agreement or such portion of the Service in accordance with this Section 9.1, or (v) Third Party Products. If in Peregrine's opinion a Customer Claim is likely to be made, or if an existing Customer Claim may cause Peregrine liability, Peregrine may in its discretion (x) obtain a



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license to enable Customer to continue to use the potentially infringing portion of the Service, (y) modify the Service to avoid the potential infringement, or (z) if the foregoing cannot be achieved after using reasonable commercial efforts, terminate the Agreement or the license to the infringing portion of the Service and refund the amount of any pre-paid fees applicable to the portion of the terminated Services to be provided after the termination date.

9.2. Indemnification by Customer. To the extent permitted by applicable law, Customer shall at its expense defend Peregrine and its officers, directors, officials, agents, volunteers and employees ("**Peregrine Indemnified Parties**") against any claim made or brought against any Peregrine Indemnified Party by a third party based on: (a) Customer's or any User's negligence, gross negligence, fraud, or willful misconduct; (b) Customer's or any User's use of the Service in a manner not authorized by this Agreement; or (c) Customer Data or Peregrine's authorized use of such Customer Data (each, a "**Peregrine Claim**"), and shall indemnify and hold Peregrine Indemnified Parties harmless from and against any and all liability, loss, damage, claims, expenses, and costs, including without limitation, attorney's fees, awarded by a court or agreed to by Customer in a settlement with respect to such Peregrine Claim; provided, that Peregrine (i) promptly gives written notice of the Peregrine Claim to Customer; (ii) gives Customer sole control of the defense and settlement of the Peregrine Claim (provided that Customer may not agree to any settlement that imposes any liability or obligation on Peregrine without Peregrine's prior written consent, such consent not to be unreasonably withheld, conditioned, or delayed); and (iii) provides to Customer, at Customer's cost, all reasonable assistance in the defense and settlement of the Peregrine Claim.

9.3. Sole Remedy. THIS SECTION 9 SETS FORTH CUSTOMER'S SOLE REMEDIES AND PEREGRINE'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS BY THIRD PARTIES RELATING TO THE SERVICE OR ITS USE.

10. Limitation of Liability.

10.1. Exclusion of Consequential and Related Damages. EXCEPT FOR A PARTY'S BREACH OF SECTION 7, A PARTY'S INDEMNIFICATION AND DEFENSE OBLIGATIONS IN SECTION 9, OR A PARTY'S GROSS NEGLIGENCE, FRAUD, OR WILLFUL MISCONDUCT, IN NO EVENT SHALL EITHER PARTY HAVE ANY LIABILITY TO THE OTHER PARTY FOR ANY LOST PROFITS, LOSS OF USE, COSTS OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, MULTIPLE, EXEMPLARY, PUNITIVE, OR CONSEQUENTIAL DAMAGES HOWEVER CAUSED AND, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, WHETHER OR NOT THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

10.2. Liability Cap. IN NO EVENT SHALL PEREGRINE'S AGGREGATE LIABILITY ARISING OUT OF OR RELATING TO THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR OTHERWISE, EXCEED PEREGRINE'S INDEMNIFICATION OBLIGATIONS UNDER THIS AGREEMENT.

11. Term & Termination.

11.1. Term of Agreement. This Agreement commences on the Effective Date and continues for the duration of the term set forth on the Order Form ("**Term**"), unless earlier terminated in accordance with the Order Form or Section 11.2

11.2. Termination. A party may terminate this Agreement with or without cause upon thirty (30) days written notice. Termination shall not relieve Customer of the obligation to pay any fees accrued or payable to Peregrine prior to the effective date of termination.

11.3. Data. Upon expiration or termination of this Agreement, Peregrine shall have no obligation to maintain or provide any Customer Data or Third Party Data. Unless legally prohibited, Peregrine shall delete all Customer Data in its systems or otherwise in its possession or under its control. Notwithstanding the foregoing or any other provision of this Agreement, Peregrine may use in perpetuity any Aggregated Data.

11.4. Survival. The following provisions shall survive termination or expiration of this Agreement: Sections 4, 5, 6.1, 6.3, 7, 8, 9, 10, 11.3, 11.4, and 12.

12. General Provisions.



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12.1. Insurance. Peregrine shall maintain the insurance coverages described on Appendix A: Insurance.

12.2. Relationship of the Parties. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the parties. There are no third-party beneficiaries to this Agreement. At all times during the term of this Agreement, Peregrine shall be an independent contractor and shall not be an employee of Customer. Except as Customer may specify in writing, Consultant shall have no authority, express or implied, to act on behalf of Customer in any capacity whatsoever as an agent. Peregrine shall have no authority, express or implied, pursuant to this Agreement to bind Customer to any obligation whatsoever.

12.3. Peregrine's Books and Records. To the extent required by applicable laws, rules, or regulations, Peregrine shall maintain any and all records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the Customer under this Agreement for a minimum of 3 years, or for any longer period required by law, from the date of final payment to Peregrine to this Agreement. All such records shall be maintained in accordance with generally accepted standards and shall be made available for inspection, audit, and/or copying during regular business hours, upon written request of the Customer.

12.4. Force Majeure. Neither party shall be liable by reason of any failure or delay in performance of its obligations under this Agreement (except for the payment of money) on account of events beyond the reasonable control of such party, which may include Internet denial-of-service attacks, strikes, shortages, riots, insurrection, fires, flood, storm, explosions, acts of God, war, terrorism, governmental action, labor conditions, earthquakes, and material shortages (each, a "**Force Majeure Event**"). Upon the occurrence of a Force Majeure Event, the non-performing party will be excused from any further performance of its obligations affected by the Force Majeure Event for so long as the event continues and such party continues to use commercially reasonable efforts to resume performance.

12.5. Federal Government. Any use, copy or disclosure of the Service by the U.S. Government is subject to restrictions as set forth in this Agreement and as provided by DFARS 227.7202-1(a) and 227.7202-3(a)(1995), DFARS 252.227-7013(c)(1)(ii)(October 1998), FAR 12.212(a)(1995), FAR 52.227-19, or FAR 52.227(ALT III), as applicable.

12.6. Additional Government Terms. Peregrine acknowledges that Customer may be a public entity and, accordingly, certain additional laws, rules, and regulations may take precedence over the terms and conditions of this Agreement (the "**Additional Government Terms**"). The Additional Government Terms, if any, are attached hereto as **Error! Reference source not found.**, and will govern to the extent of any conflict with any other term of this Agreement.

12.7. Notices. All notices under this Agreement shall be in writing and shall be deemed to have been given upon: (a) personal delivery; (b) the second business day after mailing; (c) the second business day after sending by confirmed facsimile; or (d) after confirmed receipt of an email. Notices to Peregrine shall be addressed to the attention of Nick Noone, CEO, Peregrine Technologies, nick@peregrine.io, with a copy to ben@peregrine.io. Notices to Customer are to be addressed to the individual identified in the Order Form.

12.8. Waiver; Cumulative Remedies Severability. No failure or delay by either party in exercising any right under this Agreement shall constitute a waiver of that right. Other than as expressly stated herein, the remedies provided herein are in addition to, and not exclusive of, any other remedies of a party at law or in equity. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision shall be modified by the court and interpreted so as best to accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Agreement shall remain in effect.

12.9. Assignment. Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the prior express written consent of the other party. Notwithstanding the foregoing, Peregrine may assign this Agreement, together with all rights and obligations hereunder, without consent of Customer, in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its stock or assets that relate to this Agreement. Any attempt by a party to assign its rights or obligations under this Agreement in breach of this section shall be void and of no effect. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties, their respective successors and permitted assigns.



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12.10. Governing Law. This Agreement shall be governed by the laws of California. The state courts located in Stanislaus County, CA or in the United States District Court for the Eastern District of California shall have exclusive jurisdiction to adjudicate any dispute arising out of or relating to this Agreement. Each party hereby consents to the exclusive jurisdiction of such courts provided that nothing in this Section 12.10 prohibits either party from seeking or obtaining in any jurisdiction injunctive or similar relief in connection with the enforcement of this Agreement.

12.11. Construction. The division of this Agreement into Sections and the insertion of captions and headings are for convenience of reference only and will not affect the construction or interpretation of this Agreement. The terms "this Agreement," "hereof," "hereunder" and any similar expressions refer to this Agreement and not to any particular Section or other portion hereof. The parties hereto agree that any rule of construction to the effect that ambiguities are to be resolved against the drafting party will not be applied in the construction or interpretation of this Agreement. As used in this Agreement, the words "include" and "including," and variations thereof, will be deemed to be followed by the words "without limitation" and "discretion" means sole discretion

12.12. Entire Agreement. This Agreement constitutes the entire agreement between the parties, and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter. No modification, amendment, or waiver of any provision of this Agreement shall be effective unless in writing and signed by the party against whom the modification, amendment or waiver is to be asserted. Notwithstanding any language to the contrary therein, no terms or conditions stated in a Customer purchase order or in any other Customer order documentation (excluding the Order Form) shall be incorporated into or form any part of this Agreement, and all such terms or conditions are hereby rejected and shall be null and void.



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Appendix A: Insurance

Peregrine, at its own cost and expense, shall procure the types and amounts of insurance specified herein and maintain that insurance throughout the term of the Agreement. The cost of such insurance shall be included in the Peregrine's bid or proposal. Peregrine shall be fully responsible for the acts and omissions of its subcontractors or other agents.

Commercial General and Automobile Liability Insurance

General requirements. Peregrine, at its own cost and expense, shall maintain commercial general liability and automobile liability insurance for the term of this Agreement in an amount not less than \$2,000,000 per occurrence and \$4,000,000 general aggregate, and \$2,000,000 products and completed operations aggregate combined single limit coverage for risks associated with the work contemplated by this Agreement.

Minimum scope of coverage. Commercial general coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 (most recent edition) covering comprehensive General Liability on an "occurrence" basis. Automobile coverage shall be at least as broad as Insurance Services Office Automobile Liability form CA 0001 (most recent edition) covering any auto (Code 1), or if Peregrine has no owned autos, hired (code 8) and non-owned autos (Code 9). No endorsement shall be attached limiting the coverage.

Additional requirements. Each of the following shall be included in the insurance coverage or added as a certified endorsement to the policy:

- a. The Commercial General and Automobile Liability Insurance shall cover on an occurrence basis.
- b. Customer, its officers, officials, employees, agents, and volunteers shall be covered as additional insureds for liability arising out of work or operations on behalf of the Peregrine, including materials, parts, or equipment furnished in connection with such work or operations; or automobiles owned, leased, hired, or borrowed by the Peregrine. Coverage can be provided in the form of an endorsement to the Peregrine's insurance at least as broad as CG 20 10 11 85, or both CG 20 10 10 01 and CG 20 37 10 01.
- c. For any claims related to this Agreement or the work hereunder, the Peregrine's insurance covered shall allow and be endorsed primary insurance as respects the Customer, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the Customer, its officers, officials, employees, agents or volunteers shall be excess of the Peregrine's insurance and non-contributing.
- d. The policy shall cover inter-insured suits and include a "separation of Insureds" or "severability" clause which treats each insured separately.
- e. Peregrine agrees to give at least 30 days prior written notice to Customer before coverage is canceled or modified as to scope or amount.

Workers' Compensation

Peregrine shall, at its sole cost and expense, maintain Statutory Workers' Compensation Insurance and Employer's Liability Insurance in the amount of \$1,000,000 each accident or disease for any and all persons employed directly or indirectly by Peregrine in the amount required by applicable law. The requirement to maintain Statutory Workers' Compensation and Employer's Liability Insurance may be waived by the Customer upon written verification that Peregrine is a sole proprietor and does not have any employees and will not have any employees during the term of this Agreement.

Professional Liability Insurance.

General requirements. Peregrine, at its own cost and expense, shall maintain for the period covered by this Agreement professional liability insurance for licensed professionals performing work pursuant to this Agreement in an amount not less than \$1,000,000 per occurrence and in the aggregate or claim covering the Peregrine's errors and omissions.



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Claims-made limitations. The following provisions shall apply if the professional liability coverage is written on a claims-made form:

- a. The retroactive date of the policy must be shown and must be before the date of the Agreement.
- b. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the Agreement or the work.
- c. If coverage is canceled or not renewed and it is not replaced with another claims-made policy form with a retroactive date that precedes the date of this Agreement, Peregrine must purchase an extended period coverage for a minimum of five (5) years after completion of work under this Agreement.
- d. A copy of the claim reporting requirements must be submitted to the Customer for review prior to the commencement of any work under this Agreement.

Cyber Liability Insurance

Peregrine, at its own cost and expense, shall maintain Cyber Liability Insurance with coverage that includes infringement of intellectual property, including infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information or personally identifiable information (PII), alteration of electronic information, extortion, and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties, and credit monitoring expenses with \$2,000,000 limits shared with Errors & Omissions. Coverage shall insure against professional errors and omissions that may result from providing technology services and products. Policy retroactive date: Full Prior Acts, whereas the policy inception date, continuity date, or retroactive date must be before the effective date of the start of work/services, and Peregrine agrees to maintain continuous coverage through a period no less than five (5) years after completion of the work/services.

All Policies Requirements.

Submittal Requirements. Peregrine shall submit the following to Customer prior to beginning services:

Certificate of Liability Insurance in the amounts specified in this Agreement; and Policy Endorsements as required for the General Commercial, Automobile Liability, and Workers' Compensation Policies. Such Certificates and Endorsements shall be kept current for the Term of the Agreement and Peregrine shall be responsible for providing updated copies. With the exception of the workers' compensation insurance, all of the insurance policies required in this Agreement shall: (a) provide that the policy will not be cancelled, allowed to expire, or materially reduced in coverage without at least thirty (30) days' prior written notice to City of such cancellation, expiration, or reduction and each policy shall be endorsed to state such; (b) name City, and City's Agents as additional insureds with respect to liability arising out of Services, work or operations performed by or on behalf of Professional

Acceptability of Insurers. All insurance required by this Agreement is to be placed with insurers with a Bests' rating of no less than A:VII.

Deductibles and Self-Insured Retentions. Insurance obtained by the Peregrine shall have a self-insured retention or deductible of no more than \$100,000. Peregrine shall be solely responsible for the payment of deductibles or self-insured retentions.

Wasting Policies. No policy required herein shall include a "wasting" policy limit (i.e. limit that is eroded by the cost of defense).

Waiver of Subrogation. Peregrine hereby agrees to waive subrogation which any insurer or contractor may require from Peregrine by virtue of the payment of any loss. Peregrine agrees to obtain any endorsements that may be necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the Customer has received a waiver of subrogation endorsement from the insurer.

The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the Customer for all work performed by the Peregrine, its employees, agents, and subcontractors.



May 21, 2025

Subcontractors. Peregrine 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, and Peregrine shall ensure that Customer, its officers, officials, employees, agents, and volunteers are covered as additional insured on all coverages.

Excess Insurance. If Peregrine maintains higher insurance limits than the minimums specified herein, Customer shall be entitled to coverage for the higher limits maintained by the Peregrine.

Remedies. In addition to any other remedies Customer may have if Peregrine fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, Customer may, at its sole option, order Peregrine to stop work under this Agreement and withhold any payment that becomes due to Peregrine hereunder until Peregrine demonstrates compliance with the requirements hereof, or terminate this Agreement.



May 21, 2025

Appendix B: Provisions for California Public Entities

Compliance with Applicable California Laws. Peregrine shall, to the extent required by the California Labor Code, pay not less than the latest prevailing wage rates as determined by the California Department of Industrial Relations.

California Public Records Act. Peregrine acknowledges that Customer is a public entity governed by the California Public Records Act and that nothing in this Agreement shall prevent Customer from disclosing Confidential Information for purposes of complying with the California Public Records Act.

PERS Indemnification by Peregrine. In the event that Peregrine or any employee, agent, or subcontractor of Peregrine providing services under this Agreement is determined by a court of competent jurisdiction or the California Public Employees Retirement System ("PERS") to be eligible for enrollment in PERS as an employee of Customer, at Peregrine shall indemnify, defend, and hold harmless Customer for the payment of any employee and/or employer contributions for PERS benefits on behalf of Peregrine or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of Customer.

Political Reform Act Conflicts. Peregrine may serve other clients, but none whose activities within the corporate limits of Customer or whose business, regardless of location, would place Peregrine in a "conflict of interest," as that term is defined in the Political Reform Act, codified at California Government Code Section 81000 et seq. No officer or employee of Customer shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 et seq.

California State Auditor Requirements. Pursuant to Government Code Section 8546.7, the Agreement may be subject to the examination and audit of the State Auditor for a period of 3 years after final payment under the Agreement.



CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
7/28/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TechInsurance, Division of Specialty Program Group LLC 203 N. LaSalle St., 20th Floor, Chicago, IL 60601	CONTACT NAME: PHONE (A/C, No, Ext): (800) 688-1984 FAX (A/C, No): 312-690-4123 E-MAIL ADDRESS: <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">INSURER(S) AFFORDING COVERAGE</th> <th style="width: 20%;">NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Hartford Multi-State</td> <td>00914</td> </tr> <tr> <td>INSURER B: Hartford Underwriters Insurance Company</td> <td>30104</td> </tr> <tr> <td>INSURER C: Beazley Insurance Company, Inc.</td> <td>37540</td> </tr> <tr> <td>INSURER D: Scottsdale Indemnity Company</td> <td>15580</td> </tr> <tr> <td>INSURER E: Underwriters at Lloyd's</td> <td>99998</td> </tr> <tr> <td>INSURER F: Beazley Insurance Company, Inc.</td> <td>37540</td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Hartford Multi-State	00914	INSURER B: Hartford Underwriters Insurance Company	30104	INSURER C: Beazley Insurance Company, Inc.	37540	INSURER D: Scottsdale Indemnity Company	15580	INSURER E: Underwriters at Lloyd's	99998	INSURER F: Beazley Insurance Company, Inc.	37540
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INSURED Peregrine Technologies 71 Stevenson St Ste 700, San Francisco, CA, 94105-2984															

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Yes	Yes	46SBABF4FW2	3/29/2025	3/29/2026	EACH OCCURRENCE \$ 2,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000						
	MED EXP (Any one person) \$ 10,000						
	PERSONAL & ADV INJURY \$ 2,000,000						
	GENERAL AGGREGATE \$ 4,000,000						
	PRODUCTS - COMP/OP AGG \$ 4,000,000						
							\$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS	Yes	Yes	46SBABF4FW2	3/29/2025	3/29/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000
	BODILY INJURY (Per person) \$						
	BODILY INJURY (Per accident) \$						
	PROPERTY DAMAGE (Per accident) \$						
							\$
B	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$ 10,000	Yes	Yes	46SBABF4FW2	3/29/2025	3/29/2026	EACH OCCURRENCE \$ 3,000,000
	AGGREGATE \$ 3,000,000						
							\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	46WECAC3TVE	12/4/2024	12/4/2025	☐ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Professional Liability (Errors and Omissions)			VG00006652AA	3/8/2025	3/8/2026	Occurrence/Aggregate \$2,000,000 / \$2,000,000
F	Cyber Liability			VG00006652AA	3/8/2025	3/8/2026	Aggregate Limit \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Errors & Omissions includes Cyber Liability - \$3,000,000/\$3,000,000 limits

City of Turlock is included as additional insured when required by written contract. Waiver of subrogation in favor of City of Turlock with regard to the general liability coverage, as per written contract.

CERTIFICATE HOLDER**CANCELLATION**
 City of Turlock
 156 S Broadway Turlock, CA 95380

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

City Council Staff Report

October 28, 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:

Authorize the Purchase and replacement of three APX8500 mobile radios from Motorola Solutions in the Amount of \$30,862.54; Authorize the City Manager to Execute Purchase Documentation

2. NARRATIVE:

Staff is requesting City Council approval to purchase three (3) APX8500 mobile radios from Motorola Solutions. Formal bid procedure was not required as quote pricing was obtained from the H-GAC contract #17724 - HGAC (TX)-RA05-21. The radios will be installed in emergency response staff vehicles.

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.

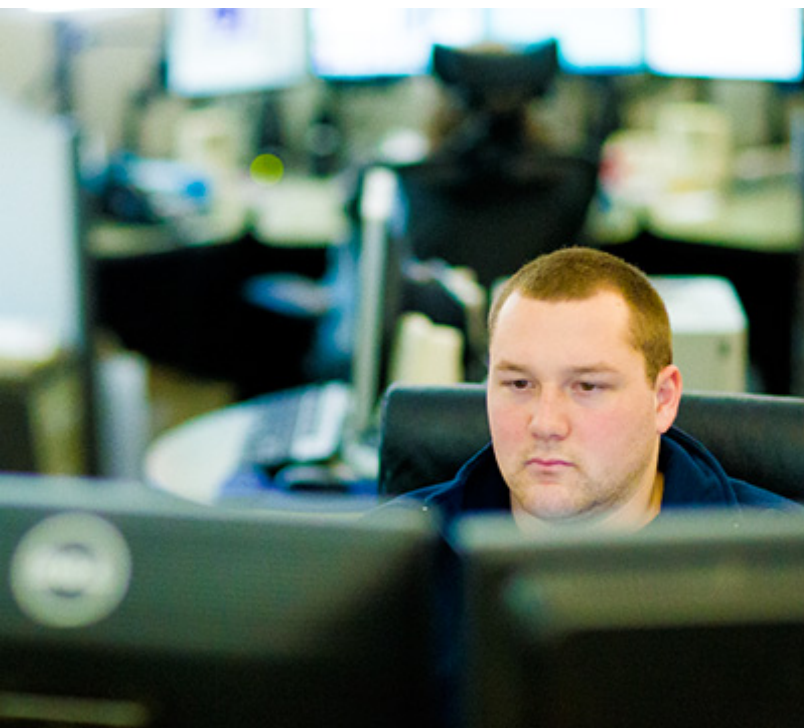
Funds have been appropriated in the Minor Equipment Radio Fund for this expenditure.

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. Motorola QUOTE-3227562-2_(3)APX8500smp_#2
2. Contract Extension 3- Motorola Solutions Inc_
3. Motorola-Solutions H-GAC Cooperative Agreement
4. RA05-21-Form-D-Offered-Items-Pricing_MSI_UPDATED_9_4_24
5. Legal Ad_Houston Chronicle RA05-21 2.28.21



TURLOCK FIRE DEPT

07/31/2025

07/31/2025

TURLOCK FIRE DEPT
156 S BROADWAY STE 112
TURLOCK, CA 95380

Dear David Mallory,

Motorola Solutions is pleased to present TURLOCK FIRE DEPT with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide TURLOCK FIRE DEPT with the best products and services available in the communications industry. Please direct any questions to Declan Callahan at Declan.Callahan@motorolasolutions.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Declan Callahan

Billing Address:
TURLOCK FIRE DEPT
156 S BROADWAY STE 112
TURLOCK, CA 95380
US

Quote Date:07/31/2025
Expiration Date:09/29/2025
Quote Created By:
Declan Callahan
Declan.Callahan@
motorolasolutions.com

End Customer:
TURLOCK FIRE DEPT
David Mallory
dmallory@turlock.ca.us
(209) 668-5580

Contract: 17724 - HGAC (TX)-RA05-21

Line #	Item Number	Description	Qty	List Price	Disc %	Sale Price	Ext. Sale Price
	APX™ 8500						
1	M37TSS9PW1CN	APX8500 ALL BAND MP MOBILE	3	\$6,558.00	27.0%	\$4,787.34	\$14,362.02
1a	G90AC	ADD: NO MICROPHONE NEEDED APX	6	\$0.00	0.0%	\$0.00	\$0.00
1b	G851AG	ADD: AES/DES-XL/DES-OFB ENCRYPT APX AND ADP	3	\$941.00	27.0%	\$686.93	\$2,060.79
1c	G628AC	ADD: REMOTE MOUNT CABLE 17 FT APX	6	\$18.00	27.0%	\$13.14	\$78.84
1d	G51AT	SOFTWARE LICENSE ENH:SMARTZONE	3	\$1,766.00	27.0%	\$1,289.18	\$3,867.54
1e	G78AT	ENH: 3 YEAR ESSENTIAL SVC	3	\$288.00	0.0%	\$288.00	\$864.00
1f	GA00092AU	ADD: APXM DUAL E5 CH	3	\$671.00	27.0%	\$489.83	\$1,469.49
1g	GA01606AA	ADD: NO BLUETOOTH/ WIFI/GPS ANTENNA NEEDED	3	\$0.00	0.0%	\$0.00	\$0.00
1h	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	6	\$71.00	27.0%	\$51.83	\$310.98
1i	G89AC	ADD: NO RF ANTENNA NEEDED	3	\$0.00	0.0%	\$0.00	\$0.00
1j	G444AH	ADD: APX CONTROL HEAD SOFTWARE	3	\$0.00	0.0%	\$0.00	\$0.00
1k	G67EH	ADD: REMOTE MOUNT E5 MP	3	\$350.00	27.0%	\$255.50	\$766.50



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Disc %	Sale Price	Ext. Sale Price
1l	GA01517AA	DEL: NO J600 ADAPTER CABLE NEEDED	3	\$0.00	0.0%	\$0.00	\$0.00
1m	G806BL	SOFTWARE LICENSE ENH: ASTRO DIGITAL CAI OP APX	3	\$607.00	27.0%	\$443.11	\$1,329.33
1n	GA01670AA	ADD: APX E5 CONTROL HEAD	3	\$767.00	27.0%	\$559.91	\$1,679.73
1o	QA09113AB	ADD: BASELINE RELEASE SW	3	\$0.00	0.0%	\$0.00	\$0.00
1p	W969BG	SOFTWARE LICENSE ENH: MULTIKEY OPERATION	3	\$388.00	27.0%	\$283.24	\$849.72
1q	G361AH	SOFTWARE LICENSE ENH: P25 TRUNKING SOFTWARE APX	3	\$353.00	27.0%	\$257.69	\$773.07

Subtotal \$28,412.01

Estimated Tax \$2,450.53

Grand Total **\$30,862.54(USD)**

Notes:



H-GAC

Houston-Galveston Area Council
P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Cooperative Agreement - Extension - Motorola Solutions, Inc. - Public Services - ID: 14461

EXTENSION No. 3 to CONTRACT No. RA05-21

For

Radio Communications/Emergency Response & Mobile Interoperability Equipment

Between

HOUSTON-GALVESTON AREA COUNCIL

And

Motorola Solutions, Inc.

THIS AMENDMENT modifies the above referenced Contract as follows:

Contract is extended through Jul 31 2027 Midnight CST or the effective date of the contracts resulting from the most recently awarded Request For Proposal (RFP) for Radio Communications/Emergency Response & Mobile Interoperability Equipment, whichever occurs first.

Unless otherwise noted, this amendment goes into effect on the date signed by **H-GAC**. All other terms and conditions of this Contract shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized representatives.

Signed for: **Houston-Galveston Area Council**

DocuSigned by:

82EC270D5D61423...

Chuck Wemple
Executive Director
Date: 7/1/2025

Signed for: **Motorola Solutions, Inc.**

Signed by:

036A3CF0B16F414...

Printed Name: Scott Lees
Title: VP Government Sales - West

Scott Lees
Vice President-Western Division
Date: 6/27/2025

H-GAC

Houston-Galveston Area Council

P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Cooperative Agreement - Contract - Motorola Solutions, Inc. - Public Services - ID: 7290

MOTOROLA GENERAL PROVISIONS

This Master Agreement is made and entered into, by and between the Houston-Galveston Area Council hereinafter referred to as H-GAC having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Motorola Solutions, Inc., hereinafter referred to as the Contractor, having its principal place of business at 500 West Monroe Street, Chicago, IL 60661.

WITNESSETH:

WHEREAS, H-GAC hereby engages the Contractor to perform certain services in accordance with the specifications of the Master Agreement; and

WHEREAS, the Contractor has agreed to perform such services in accordance with the specifications of the Master Agreement;

NOW, THEREFORE, H-GAC and the Contractor do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The Contractor warrants and assures H-GAC that it possesses adequate legal authority to enter into this Master Agreement. The Contractor's governing body, where applicable, has authorized the signatory official(s) to enter into this Master Agreement and bind the Contractor to the terms of this Master Agreement and any subsequent amendments hereto.

ARTICLE 2: APPLICABLE LAWS

The Contractor agrees to conduct all activities under this Master Agreement in accordance with all federal laws, executive orders, policies, procedures, applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this Master Agreement, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Contractor shall furnish H-GAC with satisfactory proof of its compliance therewith.

ARTICLE 3: PUBLIC INFORMATION

Except as stated below, all materials submitted to H-GAC, including any attachments, appendices, or other information submitted as a part of a submission or Master Agreement, are considered public information, and become the property of H-GAC upon submission and may be reprinted, published, or distributed in any manner by H-GAC according to open records laws, requirements of the US Department of Labor and the State of Texas, and H-GAC policies and procedures. In the event the Contractor wishes to claim portions of the response are not subject to the Texas Public Information Act, it shall so; however, the determination of the Texas Attorney General as to whether such information must be disclosed upon a public request shall be binding on the Contractor. H-GAC will request such a determination only if Contractor bears all costs for preparation of the submission. H-GAC is not responsible for the return of creative examples of work submitted. H-GAC will not be held accountable if material from submissions is obtained without the written consent of the contractor by parties other than H-GAC, at any time during the evaluation process.

ARTICLE 4: INDEPENDENT CONTRACTOR

The execution of this Master Agreement and the rendering of services prescribed by this Master Agreement do not change the independent status of H-GAC or the Contractor. No provision of this Master Agreement or act of H-GAC in performance of the Master Agreement shall be construed as making the Contractor the agent, servant, or employee of H-GAC, the State of Texas, or the United States Government. Employees of the Contractor are subject to the exclusive control and supervision of the Contractor. The Contractor is solely responsible for employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

ARTICLE 5: ANTI-COMPETITIVE BEHAVIOR

Contractor will not collude, in any manner, or engage in any practice which may restrict or eliminate competition or otherwise restrain trade.

ARTICLE 6: SUSPENSION AND DEBARMENT

Debarment and Suspension (Executive Orders 12549 and 12689) – A contract award (2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Pursuant to the Federal Rule above, Respondent certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency or by the State of Texas and at all times during the term of the Contract neither it nor its principals will be debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency or by the State of Texas Respondent shall immediately provide the written notice to H-GAC if at any time the Respondent learns that this certification was erroneous when submitted or has become erroneous by reason of changed circumstances. H-GAC may rely upon a certification of the Respondent that the Respondent is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract, unless the H-GAC knows the certification is erroneous.

ARTICLE 7: GOAL FOR CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN’S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS (if subcontracts are to be let)

H-GAC’s goal is to assure that small and minority businesses, women’s business enterprises, and labor surplus area firms are used when possible in providing services under a contract. In accordance with federal procurements requirements of 2 CFR §200.321, if subcontracts are to be let, the prime contractor must take the affirmative steps listed below:

1. Placing qualified small and minority businesses and women’s business enterprises on solicitation lists;
2. Assuring that small and minority businesses and women’s business enterprises are solicited whenever they are potential sources;
3. Dividing total requirements, when economically feasible, into smaller task or quantities to permit maximum participation by small and minority businesses, and women’s business enterprises;
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women’s business enterprises;
5. Using the services and assistance as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

Nothing in this provision will be construed to require the utilization of any firm that is either unqualified or unavailable. The Small Business Administration (SBA) is the primary reference and database for information on requirements related to Federal Subcontracting <https://www.sba.gov/federal-contracting/contracting-guide/prime-subcontracting>

NOTE: The term DBE as used in this solicitation is understood to encompass all programs/business enterprises such as: Small Disadvantaged Business (SDB), Historically Underutilized Business (HUB), Minority Owned Business Enterprise (MBE), Women Owned Business Enterprise (WBE) and Disabled Veteran Business Enterprise (DVBE) or other designation as issued by a certifying agency.

Contractor agrees to work with and assist HGACBuy customer in meeting any DBE targets and goals, as may be required by any rules, processes, or programs they might have in place. Assistance may include compliance with reporting requirements, provision of documentation, consideration of Certified/Listed subcontractors, provision of documented evidence that an active participatory role for a DBE entity was considered in a procurement transaction, etc.

ARTICLE 8: SCOPE OF SERVICES

The services to be performed by the Contractor are outlined in an Attachment to this Agreement.

ARTICLE 9: PERFORMANCE PERIOD

This Master Agreement shall be performed during the period which begins 08/01/21 and ends 07/31/23. All services under this Master Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 21, which shall be fully executed by both parties to this Master Agreement.

ARTICLE 10: PAYMENT OR FUNDING

Payment provisions under this Master Agreement are outlined in the Special Provisions. H-GAC will not pay for any expenses incurred prior to the execution date of a contract, or any expenses incurred after the termination date of the contract.

ARTICLE 11: PAYMENT FOR WORK

The H-GAC Customer is responsible for making payment to the Contractor upon delivery and acceptance of the goods or completion of the services and submission of the subsequent invoice.

ARTICLE 12: PAYMENT TERMS/PRE-PAYMENT/QUANTITY DISCOUNTS

If discounts for accelerated payment, pre-payment, progress payment, or quantity discounts are offered, they must be clearly indicated in the Contractor's submission prior to contract award. The applicability or acceptance of these terms is at the discretion of the Customer.

ARTICLE 13: REPORTING REQUIREMENTS

If the Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this Agreement, or otherwise fails to satisfactorily render performances hereunder, H-GAC may terminate this agreement with notice as identified in Article 29 of these General Provisions. H-GAC has final determination of the adequacy of performance and reporting by Contractor. Termination of this agreement for failure to perform may affect Contractor's ability to participate in future opportunities with H-GAC. The Contractor's failure to timely submit any report may also be considered cause for termination of this Agreement.

Any additional reporting requirements shall be set forth in the Special Provisions of this Agreement.

ARTICLE 14: INSURANCE

Contractor shall maintain insurance coverage for work performed or services rendered under this Master Agreement as outlined and defined in the attached Special Provisions.

ARTICLE 15: SUBCONTRACTS AND ASSIGNMENTS

Except as may be set forth in the Special Provisions, the Contractor agrees not to assign, transfer, convey, sublet, or otherwise dispose of this Master Agreement or any right, title, obligation, or interest it may have therein to any third party without prior written approval of H-GAC, which will not be unreasonably withheld. The Contractor acknowledges that H-GAC is not liable to any subcontractor or assignee of the Contractor. The Contractor shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this Master Agreement as if the performance rendered was rendered by the Contractor. Contractor shall give all required notices, and comply with all laws and regulations applicable to furnishing and performance of the work. Except where otherwise expressly required by applicable law or regulation, H-GAC shall not be responsible for monitoring Contractor's compliance, or that of Contractor's subcontractors, with any laws or regulations.

ARTICLE 16: AUDIT

Notwithstanding any other audit requirement, H-GAC reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Master Agreement, such audit may be performed by the H-GAC local government audit staff, a certified public accountant firm, or other auditors designated by H-GAC and will be conducted in accordance with applicable professional standards and practices. The Contractor understands and agrees that the Contractor shall be liable to the H-GAC for any findings that result in monetary obligations to H-GAC.

In no circumstances will Contractor be required to create or maintain documents not kept in the ordinary course of its business operations, nor will Contractor be required to disclose any information, including but not limited to product cost data, which it considers confidential or proprietary.

ARTICLE 17: TAX EXEMPT STATUS

H-GAC and Customer members are either units of government or qualified non-profit agencies, and are generally exempt from Federal and State sales, excise or use taxes. Respondent must not include taxes in its Response. It is the responsibility of Contractor to determine the applicability of any taxes to an order and act accordingly. Exemption certificates will be provided upon request.

ARTICLE 18: EXAMINATION OF RECORDS

The Contractor shall maintain during the course of the work complete and accurate records of all of the Contractor's invoices and pertinent documentation of items which are chargeable to H-GAC under this Master Agreement. H-GAC, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any reasonable time to inspect, copy and audit those pertinent records on or off the premises by authorized representatives of its own or any public accounting firm selected by H-GAC. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. Failure to provide access to records may be cause for termination of the Master Agreement.

The Contractor further agrees that the examination of records outlined in this article shall be included in all subcontractor or third-party agreements.

ARTICLE 19: RETENTION OF RECORDS

The Contractor and its subcontractors shall maintain all records pertinent to this Master Agreement, for a period of seven (7) years from the later of the date of acceptance of the final payment or until all audit findings have been resolved. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the retention period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the seven (7) years, whichever is later, and until any outstanding litigation, audit, or claim has been fully resolved.

ARTICLE 20: DISTRIBUTORS, VENDORS, RESELLERS

Contractor agrees and acknowledges that any such designations of distributors, vendors, resellers or the like are for the convenience of the Contractor only and the awarded Contractor will remain responsible and liable for all obligations under the Contract and the performance of any designated distributor, vendor, reseller, etc. Contractor is also responsible for receiving and processing any Customer purchase order in accordance with the Contract and forwarding of the Purchase Order to the designated distributor, vendor, reseller, etc. to complete the sale or service. H-GAC reserves the right to reject any entity acting on the Contractor's behalf or refuse to add entities after a contract is awarded.

ARTICLE 21: CHANGE ORDERS AND AMENDMENTS

- A. Any alterations, additions, or deletions to the terms of this Master Agreement, which are required by changes in federal or state law or by regulations, are automatically incorporated without written amendment hereto, and shall become effective on the date designated by such law or by regulation.
- B. To ensure the legal and effective performance of this Master Agreement, both parties agree that any amendment that affects the performance under this Master Agreement must be mutually agreed upon and that all such amendments must be in writing. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such amendments shall have the effect of qualifying the terms of this Master Agreement and shall be binding upon the parties as if written herein.
- C. Customers have the right to issue a change order to any purchase orders issued to the Contractor for the purposes of clarification or inclusion of additional specifications, qualifications, conditions, etc. The change order must be in writing and agreed upon by Contractor and the Customer agency prior to issuance of any Change Order. A copy of the Change Order must be provided by the Contractor to, and acknowledged by, H-GAC.

ARTICLE 22: CONTRACT ITEM CHANGES

- A. If a manufacturer discontinues a contracted item, that item will automatically be considered deleted from the contract with no penalty to Contractor. However, H-GAC may at its sole discretion elect to make a contract award to the next lowest Respondent for the item, or take any other action deemed by H-GAC, at its sole discretion, to be in the best interests of its Customers.
- B. If a manufacturer makes any kind of change in a contracted item which affects the contract price, Contractor must advise H-GAC of the details. H-GAC may allow or reject the change at its sole discretion. If the change is rejected, H-GAC will remove the item from its program and there will be no penalty to Contractor. However, H-GAC may at its sole discretion elect to make a contract award to the next lowest Respondent for the item, or take any other action deemed by H-GAC, at its sole discretion, to be in the best interests of its Customers.
- C. If a manufacturer makes any change in a contracted item which does not affect the contract price, Contractor shall advise H-GAC of the details. If the 'new' item is equal to or better than the originally contracted item, the 'new' item shall be approved as a replacement. If the change is rejected H-GAC will remove the item from its program and there will be no penalty to Contractor. However, H-GAC may at its sole discretion elect to make a contract award to the next lowest Respondent for the item or may take any other action deemed by H-GAC at its sole discretion, to be in the best interests of its Customers.
- D. In the case of specifically identified catalogs or price sheets which have been contracted as base bid items or as published options, routine published changes to products and pricing will be automatically incorporated into the contract. However, Contractor must still provide thirty (30) calendar days written

notice and an explanation of the changes to products and pricing. H-GAC will respond with written approval.

ARTICLE 23: CONTRACT PRICE ADJUSTMENTS

Price Decreases

If Contractor's Direct Cost decreases at any time during the full term of this award, Contractor must immediately pass the decrease on to H-GAC and lower its prices by the amount of the decrease in Direct Cost. (Direct Cost means Contractor's cost from the manufacturer of any item or if Contractor is the manufacturer, the cost of raw materials required to manufacture the item, plus costs of transportation from manufacturer to Contractor and Contractor to H-GAC. Contractor must notify H-GAC of price decreases in the same way as for price increases set out below. The price decrease shall become effective upon H-GAC's receipt of Contractor's notice. If Contractor routinely offers discounted contract pricing, H-GAC may request Contractor accept amended contract pricing equivalent to the routinely discounted pricing

Price Increases

Contractors may request a price increase for items priced as Base Bid items and Published Options after twelve (12) months from the bid opening date of the bid received by H-GAC. The amount of any increase will not exceed actual documented increase in Contractor's Direct Cost and will not exceed 10% of the previous bid price. Considerations on the percentage limit will be given if the price increase is the result of increased tariff charges, or other economic factors.

Price Changes

Any permanent increase or decrease in offered pricing for a base contract item or published option is considered a price change. Temporary increases in pricing by whatever name (e.g. 'surcharge', 'adjustment', 'equalization charge', 'compliance charge', 'recovery charge', etc.), are also considered to be price changes. For published catalogs and price sheets as part of an H-GAC contract, requests to amend the contract to reflect any new published catalog or price sheet must be submitted whenever the manufacturer publishes a new document. The request must include the new catalog or price sheet.

All Products shall, at time of sale, be equipped as required under any then current applicable local, state, and federal government requirements. If, during the course of any contract, changes are made to any government requirements which cause a manufacturer's costs of production to increase, Contractor may increase pricing to the extent of Contractor's actual cost increase. The increase must be substantiated with support documentation acceptable to H-GAC prior to taking effect. Modifications to a Product required to comply with such requirements which become effective after the date of any sale are the responsibility of the Customer.

Requesting Price Increase/Required Documentation

Contractor must submit a written notification at least thirty (30) calendar days prior to the requested effective date of the change, setting the amount of the increase, along with an itemized list of any increased prices, showing the Contractor's current price, revised price, the actual dollar difference and the percentage of the price increase by line item. Price change requests must include H-GAC Forms D Offered Item Pricing and E Options Pricing, or the documentation used to submit pricing in the original Response and be supported with substantive documentation (e.g. manufacturer's price increase notices, copies of invoices from suppliers, etc.) clearly showing that Contractor's actual costs have increased per the applicable line-item bid. The Producer Price Index (PPI) may be used as partial justification, subject to approval by H-GAC, but no price increase based solely on an increase in the PPI will be allowed. This documentation should be submitted in Excel format to facilitate analysis and updating of the website. The letter and documentation must be sent to the Bids and Specifications manager, William Burton, at William.Burton@h-gac.com

Review/Approval of Requests

If H-GAC approves the price increase, Contractor will be notified in writing; no price increase will be effective until Contractor receives this notice. If H-GAC does not approve Contractor's price increase, Contractor may terminate its performance upon sixty (60) days advance written notice to H-GAC, however Contractor must fulfill any outstanding Purchase Orders. Termination of performance is Contractor's only remedy if H-GAC does not approve the price increase. H-GAC reserves the right to accept or reject any price change request.

ARTICLE 24: DELIVERIES AND SHIPPING TERMS

The Contractor agrees to make deliveries only upon receipt of authorized Customer Purchase Order acknowledged by H-GAC. Delivery made without such Purchase Order will be at Contractor's risk and will leave H-GAC the option of canceling any contract awarded to the Contractor. The Contractor must secure and deliver any item within five (5) working days, or as agreed to on any corresponding customer Purchase Order.

Shipping must be Freight On Board Destination to the delivery location designated on the Customer purchase order. The Contractor will retain title and control of all goods until delivery is completed and the Customer has accepted the delivery. All risk of transportation and all related charges are the responsibility of the Contractor. The Customer will notify the Contractor and H-GAC promptly of any damaged goods and will assist the Contractor in arranging for inspection. The Contractor must file all claims for visible or concealed damage. Unless otherwise stated in the Master Agreement, deliveries must consist only of new and unused merchandise.

ARTICLE 25: RESTOCKING (EXCHANGES AND RETURNS)

There will be no restocking charge to the Customer for return or exchange of any item purchased under the terms of any award. If the Customer wishes to return items purchased under an awarded contract, the Contractor agrees to exchange, these items for other items, with no additional charge incurred. Items must be returned to Contractor within thirty (30) days from date of delivery. If there is a difference in price in the items exchanged, the Contractor must notify H-GAC and invoice Customer for increase price or provide the Customer with a credit or refund for any decrease in price per Customer's preference. On items returned, a credit or cash refund will be issued by the Contractor to Customer. This return and exchange option will extend for thirty (30) days following the expiration of the term of the Contract. All items returned by the Customer must be unused and in the same merchantable condition as when received. Items that are special ordered may be returned only upon approval of the Contractor.

ARTICLE 26: MANUALS

Each product delivered under contract to any Customer must be delivered with at least one (1) copy of a safety and operating manual and any other technical or maintenance manual. The cost of the manual(s) must be included in the price for the Product offered.

ARTICLE 27: OUT OF STOCK, PRODUCT RECALLS, AND DISCONTINUED PRODUCTS

H-GAC does NOT purchase the products sold pursuant to a Solicitation or Master Agreement. Contractor is responsible for ensuring that notices and mailings, such as Out of Stock or Discontinued Notices, Safety Alerts, Safety Recall Notices, and customer surveys, are sent directly to the Customer with a copy sent to H-GAC. Customer will have the option of accepting any equivalent product or canceling the item from Customer's Purchase Order. Contractor is not authorized to make substitutions without prior Customer approval.

ARTICLE 28: WARRANTIES, SALES, AND SERVICE

Warranties must be the manufacturer's standard and inclusive of any other warranty requirements stated in the Master Agreement; any warranties offered by a dealer will be in addition to the manufacturer's standard warranty and will not be a substitute for such. Pricing for any product must be inclusive of the standard warranty.

Contractor is responsible for the execution and effectiveness of all product warranty requests and any claims, Contractor agrees to respond directly to correct warranty claims and to ensure reconciliation of warranty claims that have been assigned to a third party.

ARTICLE 29: TERMINATION PROCEDURES

The Contractor acknowledges that this Master Agreement may be terminated for Convenience or Default. H-GAC will not pay for any expenses incurred after the termination date of the contract.

A. *Convenience*

H-GAC may terminate this Master Agreement at any time, in whole or in part, with or without cause, whenever H-GAC determines that for any reason such termination is in the best interest of H-GAC, by providing thirty (30) days written notice by certified mail to the Contractor. Upon receipt of notice of termination, all services hereunder of the Contractor and its employees and subcontractors shall cease to the extent specified in the notice of termination.

The Contractor may cancel or terminate this Master Agreement upon submission of thirty (30) days written notice, presented to H-GAC via certified mail. The Contractor may not give notice of cancellation after it has received notice of default from H-GAC.

B. *Default*

H-GAC may, by written notice of default to the Contractor, terminate the whole or any part of the Master Agreement, in any one of the following circumstances:

- (1) If the Contractor fails to perform the services herein specified within the time specified herein or any extension thereof; or
- (2) If the Contractor fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Agreements that completion of services herein specified within the Agreement term is significantly endangered, and in either of these two instances does not cure such failure within a period of fifteen (15) days (or such longer period of time as may be authorized by H-GAC in writing) after receiving written notice by certified mail of default from H-GAC.
- (3) In the event of such termination, Contractor will notify H-GAC of any outstanding Purchase Orders and H-GAC will consult with the End User and notify the Contractor to what extent the End User wishes the Contractor to complete the Purchase Order. If Contractor is unable to do so, Contractor may be subject to a claim for damages from H-GAC and/or the End User.

ARTICLE 30: SEVERABILITY

H-GAC and Contractor agree that should any provision of this Master Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Master Agreement, which shall continue in full force and effect.

ARTICLE 31: FORCE MAJEURE

To the extent that either party to this Master Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. The party affected by the Force Majeure will notify the other within fifteen (15) days. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 32: CONFLICT OF INTEREST

No officer, member or employee of the Contractor or Contractors subcontractor, no member of the governing body of the Contractor, and no other public officials of the Contractor who exercise any functions or responsibilities in the review or Contractor approval of this Master Agreement, shall participate in any decision relating to this Master Agreement which affects his or her personal interest, or shall have any personal or pecuniary interest, direct or indirect, in this Master Agreement.

- A. **Conflict of Interest Questionnaire:** Chapter 176 of the Texas Local Government Code requires contractors contracting or seeking to contract with H-GAC to file a conflict-of-interest questionnaire (CIQ) if they have an employment or other business relationship with an H-GAC officer or an officer's close family member. The required questionnaire and instructions are located on the H-GAC website or at the Texas Ethics Commission website <https://www.ethics.state.tx.us/forms/CIQ.pdf>. H-GAC officers include its Board of Directors and Executive Director, who are listed on this website. Respondent must complete and file a CIQ with the Texas Ethics Commission if an employment or business relationship with H-GAC office or an officer's close family member as defined in the law exists.
- B. **Certificate of Interested Parties Form – Form 1295:** As required by Section 2252.908 of the Texas Government Code. H-GAC will not enter a Contract with Contractor unless (i) the Contractor submits a disclosure of interested parties form to H-GAC at the time the Contractor submits the contract H-GAC, or (ii) the Contractor is exempt from such requirement. The required form and instructions are located at the Texas Ethics Commission website https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. Respondents who are awarded a Contract must submit their Form 1295 with the signed Contract to H-GAC.

ARTICLE 33: FEDERAL COMPLIANCE

Contractor agrees to comply with all applicable federal statutes relating to nondiscrimination, labor standards, and environmental compliance. With regards to "Rights to Inventions Made Under a Contract or Master Agreement," If the Federal award meets the definition of "funding Master Agreement" under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding Master Agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Master Agreements," and any implementing regulations issued by the awarding agency. Contractor agrees to be wholly compliant with the provisions of 2 CFR 200, Appendix II. Additionally, for work to be performed under the Master Agreement or subcontract thereof, including procurement of materials or leases of equipment, Contractor shall notify each potential subcontractor or supplier of the Contractor's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s) applicable to any Federal funding for this Master Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Master

Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. §7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CFR Part 15; (m) applicable provisions of the Davis- Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-332), as set forth in Department of Labor Regulations at 20 CFR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

ARTICLE 34: PROHIBITION ON CONTRACTING WITH ENTITIES USING CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE EQUIPMENT (EFFECTIVE AUG. 13, 2020 AND AS AMENDED OCTOBER 26, 2020)

Pursuant to 2 CFR 200.216, Contractor shall not offer equipment, services, or system that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Covered telecommunications equipment or services means 1) telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); 2) for the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities); 3) telecommunications or video surveillance services provided by such entities or using such equipment; or 4) telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country. Respondent must comply with requirements for certifications. The provision at 48 C.F.R Section 52.204-26 requires that offerors review SAM prior to completing their required representations. This rule applies to all acquisitions, including acquisitions at or below the simplified acquisition threshold and to acquisitions of commercial items, including commercially available off the-shelf items.

ARTICLE 35: DOMESTIC PREFERENCE

In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, when using federal grant award funds H-GAC should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). H-GAC must include this requirement in all subawards including all contracts and purchase orders for work or products under the federal grant award. If Contractor intends to qualify for Purchase Orders using federal grant money, then it shall work with H-GAC to provide all required certifications and other documentation needed to show compliance.

ARTICLE 36: CRIMINAL PROVISIONS AND SANCTIONS

The Contractor agrees to perform the Master Agreement in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, and the acts and regulations of any related state or federal agency. The Contractor agrees to promptly notify H-GAC of any actual or suspected fraud, abuse, or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof. Contractor shall notify H-GAC of any serious accident or incident requiring medical attention arising from its activities under this Master Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the Contractor from H-GAC, if any, shall be reported to local law enforcement agencies and H-GAC within two (2) hours of discovery of any such act.

The Contractor further agrees to cooperate fully with H-GAC, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation, and any other duly authorized investigative unit, in carrying out a full investigation of all such incidents.

The Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against the Contractor pertaining to this Master Agreement or which would adversely affect the Contractor's ability to perform services under this Master Agreement.

ARTICLE 37: INDEMNIFICATION AND RECOVERY

H-GAC's liability under this Master Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, is limited to its order processing charge. In no event will H-GAC be liable for any loss of use, loss of time, inconvenience, commercial loss, lost profits, or savings or other incidental, special or consequential damages to the full extent such use may be disclaimed by law. Contractor agrees, to the extent permitted by law, to defend and hold harmless H-GAC, its board members, officers, agents, officials, employees, and indemnities from any and all claims, costs, expenses (including reasonable attorney fees), actions, causes of action, judgements, and liens arising as a result of Contractor's negligent act or omission under this Master Agreement. Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against Contractor relating to this Master Agreement.

ARTICLE 38: LIMITATION OF CONTRACTOR'S LIABILITY

Except as specified in any separate writing between the Contractor and an END USER, Contractor's total liability under this Master Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, but excluding its obligation to indemnify H-GAC, is limited to the price of the particular products/services sold hereunder, and Contractor agrees either to refund the purchase price or to repair or replace product(s) that are not as warranted. In no event will Contractor be liable for any loss of use, loss of time, inconvenience, commercial loss, loss of profits or savings or other incidental, special, or consequential damages to the full extent such use may be disclaimed by law. Contractor understands and agrees that it shall be liable to repay and shall repay upon demand to END USER any amounts determined by H-GAC, its independent auditors, or any agency of State or Federal government to have been paid in violation of the terms of this Master Agreement.

ARTICLE 39: TITLES NOT RESTRICTIVE

The titles assigned to the various Articles of this Master Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any Article, or part of this Master Agreement.

ARTICLE 40: JOINT WORK PRODUCT

This Master Agreement is the joint work product of H-GAC and the Contractor. This Master Agreement has been negotiated by H-GAC and the Contractor and their respective counsel and shall be fairly interpreted in accordance with its terms and, in the event of any ambiguities, no inferences shall be drawn against any party.

ARTICLE 41: PROCUREMENT OF RECOVERED MATERIAL

H-GAC and the Respondent must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Pursuant to the Federal Rule above, as required by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6962(c)(3)(A)(i)), Respondent certifies that the percentage of recovered materials content for EPA-designated items to be delivered or used in the performance of the Contract will be at least the amount required by the applicable contract specifications or other contractual requirements.

ARTICLE 42: COPELAND “ANTI-KICKBACK” ACT

Contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into the contract. The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as appropriate agency instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses. A breach of the contract clauses above may be grounds for termination of the Contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

ARTICLE 43: DISCRIMINATION

Respondent and any potential subcontractors shall comply with all Federal statutes relating to nondiscrimination. These include, but are not limited to:

- a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color, or national origin;
- b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex;
- c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps;
- d) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101- 6107), which prohibits discrimination on the basis of age;
- e) The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
- f) The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
- g) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
- h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing;
- i) Any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and
- j) The requirements of any other nondiscrimination statute(s) that may apply to the application.

ARTICLE 44: DRUG FREE WORKPLACE

Contractor must provide a drug-free workplace in accordance with the Drug-Free Workplace Act, as applicable. For the purposes of this Section, “drug-free” means a worksite at which employees are prohibited from engaging in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance. H-GAC may request a copy of this policy.

ARTICLE 45: APPLICABILITY TO SUBCONTRACTORS

Respondent agrees that all contracts it awards pursuant to the contract awarded as a result of this Master Agreement will be bound by the foregoing terms and conditions.

ARTICLE 46: WARRANTY AND COPYRIGHT

Submissions must include all warranty information, including items covered, items excluded, duration, and renewability. Submissions must include proof of licensing if using third party code for programming.

ARTICLE 47: DATA HANDLING AND SECURITY

Unless otherwise agreed upon between Contractor and the End User, it will always be the responsibility of the selected Contractor to manage data transfer and to secure all data appropriately during the project to prevent

unauthorized access to all data, products, and deliverables.

ARTICLE 48: DISPUTES

All disputes concerning questions of fact or of law arising under this Master Agreement, which are not addressed within the Whole Master Agreement as defined pursuant to Article 4 hereof, shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to the Contractor. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, the Contractor requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, the Contractor shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. The Contractor may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction. Pending final decision of a dispute hereunder, the Contractor shall proceed diligently with the performance of the Master Agreement and in accordance with H-GAC's final decision.

ARTICLE 49: CHOICE OF LAW: VENUE

This Master Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with the Master Agreement shall lie exclusively in Harris County, Texas. Disputes between END USER and Contractor are to be resolved in accordance with the law and venue rules of the state of purchase. Contractor shall immediately notify H-GAC of such disputes.

ARTICLE 50: ORDER OF PRIORITY

In the case of any conflict between or within this Master Agreement, the following order of priority shall be utilized: 1) General Provisions, 2) Special Provisions, 3) Scope of Work, and 4) Other Attachments.

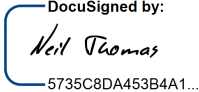
ARTICLE 51: WHOLE MASTER AGREEMENT

Please note, this is an H-GAC Master Agreement template and is used for all products and services offered in H-GAC Cooperative Purchasing. Any redlines to this Master Agreement may not be reviewed. If this Master Agreement has not been signed by the Contractor within 30 calendar days, this Master Agreement will be automatically voided. The Master General Provisions, Master Special Provisions, and Attachments, as provided herein, constitute the complete Master Agreement between the parties hereto, and supersede any and all oral and written Master Agreements between the parties relating to matters herein. Except as otherwise provided herein, this Master Agreement cannot be modified without written consent of the parties.

SIGNATURES:

H-GAC and the Contractor have read, agreed, and executed the whole Master Agreement as of the date first written above, as accepted by:

Motorola Solutions, Inc.

Signature 5735C8DA453B4A1...

Name Neil Thomas

Title Vice President, Western Region

Date 9/28/2021

H-GAC

Signature 82EC270D5D61423...

Name Chuck Wemple

Title Executive Director

Date 9/27/2021

H-GAC

Houston-Galveston Area Council

P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Cooperative Agreement - Contract - Motorola Solutions, Inc. - Public Services - ID: 7290

MOTOROLA SPECIAL PROVISIONS

Please note, this is an H-GAC Master Agreement template and is used for all products and services offered in H-GAC Cooperative Purchasing. Any redlines to this Master Agreement may not be reviewed. Incorporated by attachment, as part of the whole Master Agreement, H-GAC and the Contractor do, hereby agree to the Master Special Provisions as follows:

ARTICLE 1: BIDS/PROPOSALS INCORPORATED

In addition to the whole Master Agreement, the following documents listed in order of priority are incorporated into the Master Agreement by reference: Bid/Proposal Specifications and Contractor's Response to the Bid/Proposal.

ARTICLE 2: END USER AGREEMENTS ("EUA")

H-GAC acknowledges that the END USER may choose to enter into an End User Master Agreement (EUA) with the Contractor through this Master Agreement, and that the term of the EUA may exceed the term of the current H-GAC Master Agreement. H-GAC's acknowledgement is not an endorsement or approval of the End User Master Agreement's terms and conditions. Contractor agrees not to offer, agree to or accept from the END USER, any terms or conditions that conflict with those in Contractor's Master Agreement with H-GAC. Contractor affirms that termination of its Master Agreement with H-GAC for any reason shall not result in the termination of any underlying EUA, which shall in each instance, continue pursuant to the EUA's stated terms and duration. Pursuant to the terms of this Master Agreement, termination of this Master Agreement will disallow the Contractor from entering into any new EUA with END USERS. Applicable H-GAC order processing charges will be due and payable to H-GAC on any EUAs, surviving termination of this Master Agreement between H-GAC and Contractor.

ARTICLE 3: MOST FAVORED CUSTOMER CLAUSE

Contractor shall provide its most favorable pricing and terms to H-GAC. If at any time during this Master Agreement, Contractor develops a regularly followed standard procedure of entering into Master Agreements with other governmental customers within the State of Texas, and offers the same or substantially the same products/services offered to H-GAC on a basis that provides prices, warranties, benefits, and or terms more favorable than those provided to H-GAC, Contractor shall notify H-GAC within ten (10) business days thereafter, and this Master Agreement shall be deemed to be automatically retroactively amended, to the effective date of Contractor's most favorable past Master Agreement with another entity. Contractor shall provide the same prices, warranties, benefits, or terms to H-GAC and its END USER as provided in its most favorable past Master Agreement. H-GAC shall have the right and option at any time to decline to accept any such change, in which case the amendment shall be deemed null and void. If Contractor claims that a more favorable price, warranty, benefit, or term that was charged or offered to another entity during the term of this Master Agreement, does not constitute more favorable treatment, than Contractor shall, within ten (10) business days, notify H-GAC in writing, setting forth the detailed reasons Contractor believes the aforesaid offer is not in fact most favored treatment. H-GAC, after due consideration of Contractor's written explanation, may decline to accept such explanation and thereupon this Master Agreement between H-GAC and Contractor shall be automatically amended, effective retroactively, to the effective date of the most favored Master Agreement, to

provide the same prices, warranties, benefits, or terms to H-GAC and the END USER. This clause shall not be applicable to prices and price adjustments offered by a bidder, proposer, or contractor, which are not within bidder's/proposer's control [example; a manufacturer's bid concession], or to any prices offered to the Federal Government and its agencies

EXCEPTION: *This clause shall not be applicable to the sale of large communications systems (one million dollars (\$1,000,000.00) and above). The term "Communication Systems" shall refer to a project that includes the sale of infrastructure hardware and/or software, user devices, and Contractor engineering and installation service. The contract for a "Communication System" will always have a Statement of Work and an Acceptance Test Plan. This clause shall also not be applicable to pre-existing contracts Contractor has in the State of Texas. The term "pre-existing" shall refer to contracts in existence as of the effective date of this Agreement.*

ARTICLE 4: PARTY LIABILITY

Contractor's total liability under this Master Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, is limited to the price of the particular products/services sold hereunder. Contractor agrees either to refund the purchase price or to repair or replace product(s) that are not as warranted. Contractor accepts liability to repay, and shall repay upon demand to END USER, any amounts determined by H-GAC, its independent auditors, or any state or federal agency, to have been paid in violation of the terms of this Master Agreement.

ARTICLE 5: GOVERNING LAW & VENUE

Contractor and H-GAC agree that Contractor will make every reasonable effort to resolve disputes with the END USER in accord with the law and venue rules of the state of purchase. Contractor shall immediately notify H-GAC of such disputes.

ARTICLE 6: SALES AND ORDER PROCESSING CHARGE

Contractor shall sell its products to END USERS based on the pricing and terms of this Master Agreement. H-GAC will invoice Contractor for the applicable order processing charge, which is listed and detailed in the attached "Addendum A" to this contract, when H-GAC receives notification of an END USER order. Contractor shall remit to H-GAC the full amount of the applicable order processing charge, after delivery of any product or service and subsequent END USER acceptance. Payment of the Order Processing Charge shall be remitted from Contractor to H-GAC, within thirty (30) calendar days or ten (10) business days after receipt of an END USER's payment, whichever comes first, notwithstanding Contractor's receipt of invoice. For sales made by Contractor based on this Master Agreement, including sales to entities without Interlocal Master Agreements, Contractor shall pay the applicable order processing charges to H-GAC. Further, Contractor agrees to encourage entities who are not members of H-GAC's Cooperative Purchasing Program to execute an H-GAC Interlocal Master Agreement. H-GAC reserves the right to take appropriate actions including, but not limited to, Master Agreement termination if Contractor fails to promptly remit the appropriate order processing charge to H-GAC. In no event shall H-GAC have any liability to Contractor for any goods or services an END USER procures from Contractor. At all times, Contractor shall remain liable to pay to H-GAC any order processing charges on any portion of the Master Agreement actually performed, and for which compensation was received by Contractor.

ARTICLE 7: LIQUIDATED DAMAGES

Any liquidated damage terms will be determined between Contractor and END USER at the time an END USER purchase order is placed.

ARTICLE 8: INSURANCE

Unless otherwise stipulated in Section B of the Bid/Proposal Specifications, Contractor must have the following insurance and coverage:

- a. General liability insurance with a Single Occurrence limit of \$1,000,000.00, and a General Aggregate limit of two times the Single Occurrence limit, including:
 - i. Product liability insurance with a Single Occurrence limit of \$1,000,000.00, and a General Aggregate limit of two times the Single Occurrence limit for all Products except Automotive Fire Apparatus. For Automotive Fire Apparatus, see Section B of the Bid/Proposal Specifications.
- b. Property Damage or Destruction insurance is required for coverage of End User owned equipment while in Contractor's possession, custody, or control. The Single Occurrence limit is \$500,000.00 and the General Aggregate limit must be two times the Single Occurrence limit. This insurance may be carried in several ways, e.g. under an Inland Marine policy, as art of Automobile coverage, or under a Garage Keepers policy. In any event, this coverage must be specifically and clearly listed on insurance certificate(s) submitted to H-GAC.
- c. Insurance coverage shall be in effect for the length of any contract made pursuant to the Bid/Proposal, and for any extensions thereof, plus the number of days/months required to deliver any outstanding order after the close of the contract period.
- d. PDF Insurance Certificates must be furnished to H-GAC after contract execution and at policy renewal during term of contract, showing Contractor as the insured and showing coverage and limits for the insurances listed above.
- e. If any Product(s) or Service(s) will be provided by parties other than Contractor, all such parties are required to carry the insurance coverages specified herein, and if requested by H-GAC, a separate insurance certificate must be submitted for each such party.
- f. H-GAC reserves the right to contact insurance underwriters to confirm policy and certificate issuance and document accuracy.

ARTICLE 9: PERFORMANCE AND PAYMENT BONDS FOR INDIVIDUAL ORDERS

H-GAC's contractual requirements DO NOT include a Performance & Payment Bond (PPB); therefore, Contractor shall offer pricing that reflects this cost savings. Contractor shall remain prepared to offer a PPB to cover any order if so requested by the END USER. Contractor shall quote a price to END USER for provision of any requested PPB, and agrees to furnish the PPB within ten business (10) days of receipt of END USER's purchase order.

ARTICLE 10: ORDER PROCESSING CHARGE

H-GAC will apply an Order Processing Charge, listed in Addendum A to this contract, for each sale done through the H-GAC contract, with the exception of orders for motor vehicles. Any pricing submitted must include this charge amount per the most current H-GAC schedule. For motor vehicle orders, the Processing Charge is paid by the Customer.

ARTICLE 11: CHANGE OF STATUS

Contractor shall immediately notify H-GAC, in writing, of ANY change in ownership, control, dealership/franchisee status, Motor Vehicle license status, or name. Contractor shall offer written

guidance to advise H-GAC if this Master Agreement shall be affected in any way by such change. H-GAC shall have the right to determine whether or not such change is acceptable, and to determine what action shall be warranted, up to and including cancellation of Master Agreement.

ARTICLE 12: REQUIREMENTS TO APPLICABLE PHYSICAL GOODS

In the case of physical goods (e.g. equipment, material, supplies, as opposed to services), all Products offered must comply with any applicable provisions of the Texas Business and Commerce Code, Title 1, Chapter 2 and with at least the following:

- a. Be new, unused, and not refurbished.
- b. Not be a prototype as the general design, operation and performance. This requirement is NOT meant to preclude the Contractor from offering new models or configurations which incorporate improvements in a current design or add functionality, but in which new model or configuration may be new to the marketplace.
- c. Include all accessories which may or may not be specifically mentioned in the Master Agreement, but which are normally furnished or necessary to make the Product ready for its intended use upon delivery. Such accessories shall be assembled, installed and adjusted to allow continuous operation of Product at time of delivery.
- d. Have assemblies, sub-assemblies and component parts that are standard and interchangeable throughout the entire quantity of a Product as may be purchased simultaneously by any Customer.
- e. Be designed and constructed using current industry accepted engineering and safety practices, and materials.
- f. Be available for inspection at any time prior to or after procurement.

ARTICLE 13: TEXAS MOTOR VEHICLE BOARD LICENSING

All Contractors that deal in motor vehicles shall maintain current licenses that are required by the Texas Motor Vehicle Commission Code. If at any time during this Master Agreement term, any required Contractor license is denied, revoked, or not renewed, Contractor shall be in default of this Master Agreement, unless the Texas Motor Vehicle Board issues a stay or waiver. Contractor shall promptly provide copies of all current applicable Texas Motor Vehicle Board documentation to H-GAC upon request.

ARTICLE 14: INSPECTION/TESTING

All Products sold pursuant to this Master Agreement will be subject to inspection/testing by or at the direction of H-GAC and/or the ordering Customer, either at the delivery destination or the place of manufacture. In the event a Product fails to meet or exceed all requirements of this Master Agreement, and unless otherwise agreed in advance, the cost of any inspection and/or testing, will be the responsibility of the Contractor.

ARTICLE 15: ADDITIONAL REPORTING REQUIREMENTS

Contractor agrees to submit written quarterly reports to H-GAC detailing all transactions during the previous three (3) month period. Reports must include, but are not limited, to the following information:

- a. Customer Name
- b. Product/Service purchased, including Product Code if applicable
- c. Customer Purchase Order Number
- d. Purchase Order Date
- e. Product/Service dollar amount

f. HGACBuy Order Processing Charge amount

ARTICLE 16: BACKGROUND CHECKS

Cooperative customers may request background checks on any awarded contractor's employees who will have direct contact with students, or for any other reason they so choose, any may require contractor to pay the cost of obtaining any background information requested by the Customer.

ARTICLE 17: PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING ISRAEL CERTIFICATION

As required by Chapter 2271 of the Texas Local Government Code the Contractor must verify that it 1) does not boycott Israel; and 2) will not boycott Israel during the term of the Contract. Pursuant to Section 2271.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

ARTICLE 18: NO EXCLUDED NATION OR TERRORIST ORGANIZATION CERTIFICATION

As required by Chapter 2252 of the Texas Government Code the Contractor must certify that it is not a company engaged in active business operations with Sudan, Iran, or a foreign terrorist organization – specifically, any company identified on a list prepared and maintained by the Texas Comptroller under Texas Government Code §§806.051, 807.051, or 2252.153. (A company that the U.S. Government affirmatively declares to be excluded from its federal sanctions regime relating to Sudan, Iran, or any federal sanctions regime relating to a foreign terrorist organization is not subject to the contract prohibition.)

ARTICLE 19: BUY AMERICA ACT (National School Lunch Program and Breakfast Program)

With respect to products purchased by Customers for use in the National School Lunch Program and/or National School Breakfast Program, Contractor shall comply with all federal procurement laws and regulations with respect to such programs, including the Buy American provisions set forth in 7 C.F.R. Part 210.21(d), to the extent applicable. Contractor agrees to provide all certifications required by Customer regarding such programs.

In the event Contractor or Contractor's supplier(s) are unable or unwilling to certify compliance with the Buy American Provision, or the applicability of an exception to the Buy American provision, H-GAC Customers may decide not to purchase from Contractor. Additionally, H-GAC Customers may require country of origin on all products and invoices submitted for payment by Contractor, and Contractor agrees to comply with any such requirement.

ARTICLE 20: BUY AMERICA REQUIREMENT (Applies only to Federally Funded Highway and Transit Projects)

With respect to products purchased by Customer for use in federally funded highway projects, Contractor shall comply with all federal procurement laws and regulations with respect to such projects, including the Buy American provisions set forth in 23 U.S.C. Section 313, 23 C.F.R. Section 635.410, as amended, and the Steel and Iron Preference provisions of Texas Transportation Code Section 223.045, to the extent applicable. Contractor agrees to provide all certifications required by Customer regarding such programs. With respect to products purchased by Customer for use in federally funded transit projects, Contractor shall comply with all federal procurement laws and regulations with respect to such projects, including the Buy American provisions set forth in 49 U.S.C. Section 5323(j)(1), 49 C.F.R. Sections 661.6 or 661.12, to the extent applicable. Contractor agrees to provide all certifications required by Customer regarding such programs. Contractor agrees that the provisions in this Article may be applicable in an End User Agreement.

ARTICLE 21: TITLE VI REQUIREMENTS

H-GAC in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any disadvantaged business enterprises will be afforded full and fair opportunity to submit in response to this Master Agreement and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

ARTICLE 22: EQUAL EMPLOYMENT OPPORTUNITY

Except as otherwise provided under 41 CFR Part 60, all Contracts and Customer Purchase Orders that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., pg.339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41CFR Part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Contractor agrees that such provision applies to any contract that meets the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 and agrees that it will comply with such provision.

ARTICLE 23: CLEAN AIR AND WATER POLLUTION CONTROL ACT

Customer Purchase Orders using federal funds must contain a provision that requires the Contractor to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Pursuant to the Federal Rule above, Contractor certifies that it is in compliance with all applicable provisions of the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387) and will remain in compliance during the term of the Contract.

ARTICLE 24: PREVAILING WAGE

Contractor and any potential subcontractors have a duty to and shall pay the prevailing wage rate under the Davis-Bacon Act, 40 U.S.C. 276a – 276a-5, as amended, and the regulations adopted thereunder contained in 29 C.F.R. pt. 1 and 5.

ARTICLE 25: CONTRACT WORK HOURS AND SAFETY STANDARDS

As per the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708), where applicable, all Customer Purchase Orders in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

ARTICLE 26: PROFIT AS A SEPARATE ELEMENT OF PRICE

For purchases using federal funds in excess of \$150,000, a Customer may be required to negotiate profit as a separate element of the price. See, 2 CFR 200.323(b). Contractor agrees to provide information and negotiate with the Customer regarding profit as a separate element of the price for the purchase. Contractor also agrees that the total price, including profit, charged by Contractor to Customer will not exceed the awarded pricing, including any applicable discount, under any awarded contract. Contractor agrees that the provisions in this Article may be applicable in an End User Agreement.

ARTICLE 27: BYRD ANTI-LOBBYING AMENDMENT

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) – Contractors that apply or bid for an award exceeding \$100,000 must file the required anti-lobbying certification. Each tier must certify to the tier above that it will not and has not used Federal appropriated 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 obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier, up to the Customer. As applicable, Contractor agrees to file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 USC 1352). Contractor certifies that it is currently in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) and will continue to be in compliance throughout the term of the Contract and further certifies that:

1. No Federal appropriated funds have been paid or will be paid by or on behalf of the Contractor, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal Grant, the making of a Federal Loan, the entering into a cooperative Master Agreement, and the extension,

continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative Master Agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing, or attempting to influence, an officer or employee of a Member of Congress in connection with a Federal contract, grant, loan, or cooperative Master Agreement, Contractor shall complete and submit Standard Form – LLL, “Disclosure Form to Report Lobbying”, in accordance with its instructions.
3. Contractor shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative Master Agreements) and that all subcontractors shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certificate is a prerequisite for making or entering into this transaction imposed by Section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

ARTICLE 28: COMPLIANCE WITH EPA REGULATIONS APPLICABLE TO GRANTS, SUBGRANTS, COOPERATIVE MASTER AGREEMENTS, AND CONTRACTS

Contractor agrees to comply with all applicable standards, orders, regulations, and/or requirements issued pursuant to the Clean Air Act of 1970, as amended (42 U.S.C. 1857(h)), Section 508 of the Clean Water Act, as amended (13 U.S.C. 1368), Executive Order 117389 and Environmental Protection Agency Regulation, 40 CFR Part 15.

ARTICLE 29: COMPLIANCE WITH ENERGY POLICY AND CONSERVATION ACT

Contractor agrees to comply with applicable mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

Addendum A- Applicable Order Processing Charge

Excerpt from page 6 of RFP #RA05-21:

h-gac.com / hgacbuy.org

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5. Dealer/Reseller as Respondent

If the Respondent is a dealer or reseller of the products and/or services being proposed, the response will be evaluated based on the Respondent's authorization to provide those products and services from their manufacturer.

6. Approval by Manufacturer

Any awarded contractor must be approved by the manufacturer to sell, install, and service the brand of equipment submitted. Respondents to this solicitation must submit an approval letter from each manufacturer; authorization letters must include the regions in which equipment may be sold or serviced.

7. Administrative Fee

For each purchase order processed under an awarded contract, H GAC will directly invoice contractor a 1.5% Order Processing Charge applicable to the price of all equipment/services submitted in contractor's response. The Fee is calculated from awarded bid pricing before additional discounts (if any) have been applied. It is the contractor's responsibility to remit the administrative fee within thirty (30) days of processing any Customer purchase order, even if an invoice is not received from H-GAC.

Contractor agrees that H-GAC will have the right, with reasonable notice, to inspect its records pertaining to purchase orders processed and the accuracy of the fees payable to H-GAC.

8. Contractor Status

Contractor is required to provide a status form, which is not part of any evaluation, but may be relevant to other state or local procurement requirements that apply to HGACBuy Customers. The following information will need to be captured:

- a) Contractor's status as a minority/woman-owned business enterprise, historically underutilized business, or service-disabled veteran;
- b) Whether Contractor or its ultimate parent or majority owner has its principal place of business in Texas or employs at least 500 persons in Texas; and
- c) Whether Respondent is a Texas resident or a non-resident business.

Attachment A						
Motorola Solutions Inc.						
Radio Communications/Emergency Response Equipment						
Contract No.: RA05-21						
Line Item Reference Number	Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Vendor	Item Description	Bid Price
1	PA	Mobile and Portable radios and accessories Base Stations and accessories Radio Trunked Systems Dispatch Consoles Mobile Data Systems Mobile Data Subscribers Mobile Computing Devices Broadband Wireless Mesh Infrastructure and Subscribers Video and Biometrics Radio Infrastructure (Towers, Shelters, UPSs and Generators) Broadband and LTE Equipment/Services Next Gen 911 Equipment/Services Intelligent Led Policing Real Time Crime Center/ Video Solutions CAD and Records Management Biometrics Applications	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	<i>Per the RFP Motorola has included an Electronics Catalogue (PCAT file of .pdf's) file in lieu of listing each individual product and its options. In addition, a discount APC sheet is attached in the pricing section and used to calculate all individual prices within the PCAT file.</i>	APC Summary Provided Below.
					<i>Motorola also offers an extensive on-line program called My View Portal that allows each H-GAC end user to check specific contract pricing, place orders, and check shipping estimates in addition to invoice history. The on-line tool is the most advanced of its kind in the Communications Industry.</i>	
2	PB	Integrated Command Control Equipment System Integration Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	<i>Per the RFP Motorola has included an Electronics Catalogue (PCAT file of .pdf's) file in lieu of listing each individual product and its options. In addition, a discount APC sheet is attached in the pricing section and used to calculate all individual prices within the PCAT file.</i>	APC Summary Provided Below.
					<i>Motorola also offers an extensive on-line program called My View Portal that allows each H-GAC end user to check specific contract pricing, place orders, and check shipping estimates in addition to invoice history. The on-line tool is the most advanced of its kind in the Communications Industry.</i>	

3	PC	Emergency Trailers System Integration Services Command Vehicles Integrated Emergency Operations Center Incident Command Systems	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	<i>Per the RFP Motorola has included an Electronics Catalogue (PCAT file of .pdf's) file in lieu of listing each individual product and its options. In addition, a discount APC sheet is attached in the pricing section and used to calculate all individual prices within the PCAT file</i>	APC Summary Provided Below.
					<i>Motorola also offers an extensive on-line program called My View Portal that allows each H-GAC end user to check specific contract pricing, place orders, and check shipping estimates in addition to invoice history. The on-line tool is the most advanced of its kind in the Communications Industry.</i>	
4	PD	Project Management System Technologist Training Advanced Services Video and Network Management Testing Civil Work (Soil grading, fencing, grub work, etc...) Tower Services (concrete/foundation work, documentation, civil work, etc...) Network Services for all category technologies Cloud Services and Associated Integration	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	<i>Motorola offers wide range of services including Integration, Installation and Training. The cost of these services is regional in nature. Samples below are listed for reference only.</i>	APC Summary Provided Below.
MOTOROLA INTEGRATION SERVICES - LMR						
Motorola offers wide range of services including Integration, Installation and Training. The cost of these services is regional in nature. Samples below are listed for reference only.						
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Project Management Daily Rate*	\$2,072
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	System Technologist Daily Rate*	\$2,072
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Standard Shop Installation: Hourly Rate*	\$150
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Standard Shop Installation: Daily Rate*	\$1,200
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Mobile Radio Installation*	\$180-\$600
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Radio Programming*	\$55-\$125
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Data Installation*	\$180-\$600
					*Prices may vary by Region and Stated Scope. Travel Not Included.	
MOTOROLA INTEGRATION SERVICES - ADVANCED SERVICES						
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	NG9-1-1 Consulting Services-Daily Rate*	\$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Security Project/Program Management-Daily Rate*	\$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Wireless Security Technician-Daily Rate*	\$1,900

			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Security Penetration Tester (Wired Network)-Daily Rate*	\$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Security Trainer-Daily Rate*	\$1,650
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Application Security Code Reviewer-Daily Rate*	\$2,100
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	IT Incident Response and E-Discovery Assistance-Daily Rate*	\$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	IT Disaster Recovery Planner-Daily Rate*	\$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	IT Disaster Recovery Plan Tester-Daily Rate*	\$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Business Continuity/Continuity of Government Planner-Daily Rate*	\$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Business Continuity/Continuity of Government Plan Tester-Daily Rate*	\$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Mobile Application Services Project Management-Daily Rate*	\$750
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Mobile Application Services Solution Achitech-Daily Rate*	\$2,100
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Mobile Application Services Application and Solution Design-Daily Rate*	\$2,100
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Mobile Application Services Application and Solution Implementation-Daily Rate*	\$2,100
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Application Integration and Customization Services Project Management-Daily Rate*	\$1,694
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Application Integration and Customization Services Solution Achitech-Daily Rate*	\$2,100
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Application Integration and Customization Services Application and Solution Design-Daily Rate*	\$2,100
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Application Integration and Customization Services Application and Solution Implementation-Daily Rate*	\$1,694
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Unified Communications Services Project Management-Daily Rate*	\$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Unified Communications Services Application and Solution Design-Daily Rate*	\$2,100
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Unified Communications Services Application and Solution Implementation-Daily Rate*	\$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Consulting Services Project Management-Daily Rate*	\$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Consulting Services Internet Protocol Network Assessment-Daily Rate*	\$2,100
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Consulting Services IP Network Design and Integration-Daily Rate*	\$2,033
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Consulting Services IP Wide Area Network Backhaul Design and Integration-Daily Rate*	\$2,100
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Consulting Services Customer Network Interface Design and Integration-Daily Rate*	\$2,100
APC SUMMARY						
	6	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	ASTRO Dispatch Support	
	42	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	ASTRO SUA Upgrade Operations Support	
	43	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	ASTRO SUA Field Service Support	

	127	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Motorola Shop Services	
	135	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Drop Ship Freight	
	185	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Motorola Subscriber Services	
	208	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Motorola Project Management Services	
	231	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Motorola Partner Maintenance Support	
	290	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Motorola Warranty Services	
	298	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	ASTRO System Essential Support	
	306	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Site Development Services	
	348	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	ASTRO System Premier Support	
	373	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	ASTRO System Advanced Support	
	390	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	ASTRO System Manager Support	
	427	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	3rd Party Services	
	431	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Motorola Device Management Support - Essential	
	519	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	ASTRO Security Monitoring Support	
	560	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	ASTRO System Update Service Remote Patching Support	
	561	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	ASTRO Network Monitoring Support	
	670	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Asset Management Service	
	700	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Motorola Device Management Support - Advanced	
	701	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Motorola Device Management Support - Premier	
	724	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Motorola APX Next Management Support - Advanced	
	769	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	ASTRO Preventative Maintenance Support	
	772	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	ASTRO Technical Support	
	814	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	ASTRO Cyber Security Assessment Support	
	823	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	ASTRO SUA Hardware & Software Support	
	847	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Lunarline Cyber Security Services	
	848	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Lunarline Cyber Security Monitoring	
	859	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Delta Risk Cyber Security Services	
	882	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	ASTRO On-Site Support	
	929	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	ASTRO Infrastructure Repair Support	

	943	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	ASTRO SUA Training Service Support	
	948	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	3rd Party Maintenance Support	
	969	System Integration & Support Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	ASTRO System Update Service Local Patching Support	
	901	Lifecycle Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Migration Assurance Program	
	902	Lifecycle Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	SMA	
	903	Lifecycle Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	SUA, SUA II	
	904	Lifecycle Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	SUS	
	905	Lifecycle Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	SA	
	390	Professional Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Performance Management Reports	
	659	Professional Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	NG-911	
	659	Professional Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Security, IP Networking	
	670	Professional Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	SI	
	842	Professional Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	311 Software	
	561	Service/Maintenance	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Network Monitoring	
	769	Service/Maintenance	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Network Preventive Maintenance & Onsite Infrastructure Response	
	769	Service/Maintenance	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	SUAII	
	772	Service/Maintenance	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Technical Support	
	929	Service/Maintenance	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Services	
	206	Service/Maintenance	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Subscriber Repair	
	293	Service/Maintenance	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Services/Training	
	17	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	PremierOne CAD Delivery Services	
	30	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Flex CAD Delivery Services	
	79	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Situational Awareness Delivery Services	
	86	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Emergency Notification Delivery Services	
	90	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	PremierOne Records Delivery Services	
	97	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Flex Records Delivery Services	
	99	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Flex Jail Delivery Services	
	141	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Digital Evidence Delivery Services	
	168	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Kodiak Delivery Services	

	327	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	CAD Mobile Delivery Services	
	331	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	CAD Suite Deployment	
	473	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Spillman Delivery Services	
	586	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	CallWorks Delivery Services	
	639	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Critical Connect Delivery Services	
	634	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Situational Awareness 3rd Party HW and SW or just HW	
	572	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Situational Awareness 3rd Party HW and SW or just HW	
	141	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Interface SA	
	144	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Professional Services, Training Analytics Plus Only	

Motorola Solutions' Offered Items Pricing (Catalog/ Price Book) is available on-line at: <https://www.hgacbuy.org/media/hgacbuy/catalogs/RA05-21/Motorola-Solutions.zip>

RA05-21-FORM D - OFFERED ITEMS PRICING
Form D Price Book Items Tab B %

FORM D - OFFERED ITEMS PRICING (CATALOG/PRICE BOOK)

INSTRUCTIONS: Complete one line for each product code. Add lines as needed. Use TAB A to enter Line Items Offered. Use TAB B for Price Books Offered.

Solicitation# RA05-21						Respondent Name: Motorola Solutions, Inc.					
Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Catalog Name/Number	Catalog Expiration Date	Vendor	Catalog Description	Fixed Percentage Discount (Off List Price)	Unit of Measure	Restrictions	Keywords	Catalog Link
PA	Mobile and Portable radios Base stations Trunking Systems Dispatch Consoles Mobile Data Systems Mobile Data Subscribers Mobile Computing Devices Broadband Wireless Mesh Infrastructure and Subscribers Video and Biometrics Radio Infrastructure (Towers, Shelters, UPSs and Generators) LTE Equipment/Services Next Gen 911 Equipment/Services Intelligent Led Policing Real Time Crime Center/ Video Solutions CAD and Records Management	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Product Catalog (PCAT)	APC Summary Provided Below.	Quantity 1 unless Technology Offered is defined by Specific Configuration	Licensing and Contract Defined		Motorola Solutions, Inc. MyViewPortal (User Defined and Password driven by each End User)
PB	Integrated Command Control Equipment System Integration Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Product Catalog (PCAT)	APC Summary Provided Below.	Quantity 1 unless Technology Offered is defined by Specific Configuration	Licensing and Contract Defined		Motorola Solutions, Inc. MyViewPortal (User Defined and Password driven by each End User)
PC	Emergency Trailers System Integration Services Command Vehicles	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Product Catalog (PCAT)	APC Summary Provided Below.	Quantity 1 unless Technology Offered is defined by Specific Configuration	Licensing and Contract Defined		Motorola Solutions, Inc. MyViewPortal (User Defined and Password driven by each End User)
PD	Project Management System Engineering System Technologist Training Advanced Services Video and Network Management	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Product Catalog (PCAT)	APC Summary Provided Below.	Quantity 1 unless Technology Offered is defined by Specific Configuration	Licensing and Contract Defined		Motorola Solutions, Inc. MyViewPortal (User Defined and Password driven by each End User)
APC SUMMARY											
20	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PSA 3rd Party HW & SW	0%				
30	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Motorola Learning Experience Portal) (LXP) Silver One-Time On Boarding (no charge)	0%				
79	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	SI Service software Aware & Community	0%				
80	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CommandCentral Aware Equipment	10%				
118	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	E911 Emergency Systems	0%				
141	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	SI Services for Vault and CC Evidence	0%				
144	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	SI Services for Analytics Plus	0%				
149	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CommandCentral Inform	5%				
180	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CommandCentral Evidence Standard	0%				
232	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Moto Locator Hardware	0%				
232	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Moto Locator Software	10%				
253	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Motorola Learning Experience Portal) (LXP) Silver (Per Named User)	0%				
258	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ANALYTICS PLUS SUBSCRIPTION PER # OF SWORN - 8000+	0%				
259	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Community Standard Annual Per Agency fee	5%				
297	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Records Mgt SW	5%				
315	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CC Evidence Standard Records Management	0%				
330	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Corrections Mgt SW	5%				
333	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Premier CAD SW	10%				
353	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Notification Solutions Product	0%				
367	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flex CAD MSI SW Licenses	10%				
383	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Emergency Notification MSI Sw Licenses	5%				
385	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flex Records MSI SW Licenses	10%				
389	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flex Jail MSI SW Licenses	10%				

RA05-21-FORM D - OFFERED ITEMS PRICING Form D Price Book Items Tab B %											
Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Catalog Name/Number	Catalog Expiration Date	Vendor	Catalog Description	Fixed Percentage Discount (Off List Price)	Unit of Measure	Restrictions	Keywords	Catalog Link
413	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CC Evidence Standard Field Response Application	0%				
416	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Critical Connect MSI SW Licenses	0%				
445	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flex CAD 3rd Party HW & SW	0%				
451	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Emergency Notification 3rd Party HW & SW	0%				
459	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne Records 3rd Party HW & SW	5%				
467	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flex Records 3rd Party HW & SW	0%				
468	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flex Jail 3rd Party HW & SW	0%				
472	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Spillman Equipment	10%				
492	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Light Server	0%				
498	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Virtual Partner SW	10%				
510	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Critical Connect 3rd Party HW & SW	0%				
513	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne CAD MSI SW Licenses	10%				
516	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne Records MSI SW Licenses	0%				
517	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CallWorks MSI SW Licenses	10%				
545	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Kodiak MSI SW Licenses	10%				
568	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne CAD 3rd Party HW & SW	0%				
568	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Add-ons- Cloud Anchor Server	0%				
572	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CommandCentral Aware Workstation - HP Z6G4T X6136 with 5 year Carepack	0%				
578	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CallWorks 3rd Party HW & SW	0%				
580	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Wave Tactical 3rd Party HW & SW	0%				
583	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Wave OnCloud 3rd Party HW & SW	0%				
584	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Kodik 3rd Party HW & SW	0%				
608	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Net RMS SW	10%				
634	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Situational Awareness 3rd Party Just Services	0%				
642	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Wave OnCloud MSI HW	0%				
660	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	UPTT ASTRO Gateway & Server	10%				
670	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Sys Integ / Program Mgt	0%				
789	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Spillman SW	10%				
842	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Public SVC SW License	0%				
892	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	UPTT ASTRO Licenses	10%				
258 - 1 time payment	Software Hardware, Software, License & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Analytics one time set-up fee - Use Quantity 1	0%				
17	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne CAD Delivery Services	5%				

RA05-21-FORM D - OFFERED ITEMS PRICING

Form D Price Book Items Tab B %

Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Catalog Name/Number	Catalog Expiration Date	Vendor	Catalog Description	Fixed Percentage Discount (Off List Price)	Unit of Measure	Restrictions	Keywords	Catalog Link
30	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flex CAD Delivery Services	0%				
79	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Situational Awareness Delivery Services	0%				
86	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Emergency Notification Delivery Services	5%				
90	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne Records Delivery Services	5%				
97	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flex Records Delivery Services	0%				
99	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flex Jail Delivery Services	0%				
141	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Digital Evidence Delivery Services	5%				
168	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Kodiak Delivery Services	10%				
327	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CAD Mobile Delivery Services	0%				
331	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CAD Suite Deployment	0%				
473	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Spillman Delivery Services	0%				
586	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CallWorks Delivery Services	5%				
639	Software SI Delivery Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Critical Connect Delivery Services	0%				
32	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CommandCentral Vault	10%				
138	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CommandCentral Anal/Pred/Tip	10%				
173	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flex CAD Support Services	5%				
184	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Situational Awareness Support Services	10%				
194	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Emergency Notification Support Services	0%				
196	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flex Records Support Services	5%				
197	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flex Jail Support Services	5%				
217	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	LMS 3rd Party Services	0%				
220	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Critical Connect Support Services	0%				
223	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Kodiak Support Services	0%				
227	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne CAD Managed Services	5%				
235	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Emergency Notification Managed Services	0%				
236	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne Records Managed Services	0%				
241	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CallWorks Managed Services	10%				
252	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne CAD SaaS	0%				
253	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flex CAD SaaS	0%				
255	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Emergency Notification SaaS	0%				
258	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CommandCentral Analytics SaaS	0%				
263	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Cloud Connect Services SaaS	0%				

RA05-21-FORM D - OFFERED ITEMS PRICING Form D Price Book Items Tab B %											
Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Catalog Name/Number	Catalog Expiration Date	Vendor	Catalog Description	Fixed Percentage Discount (Off List Price)	Unit of Measure	Restrictions	Keywords	Catalog Link
267	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne CAD 3rd Party Services	5%				
268	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flex CAD 3rd Party Services	5%				
283	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Emergency Notification 3rd Party Services	0%				
289	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne Records 3rd Party Services	0%				
296	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flex Records 3rd Party Services	5%				
311	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flex Jail 3rd Party Services	5%				
314	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Emergency Call Handling SaaS	0%				
315	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne Records SaaS	0%				
321	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CallWorks 3rd Party Services	10%				
336	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne Mobile Managed Services	0%				
337	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Critical Connect 3rd Party Services	0%				
338	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Kodiak 3rd Party Services	0%				
413	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne Mobile SaaS	0%				
588	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne CAD Support Services	5%				
589	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne Records Support Services	0%				
592	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CallWorks Support Services	10%				
600	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CommandCentral Connections	10%				
601	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Wave Tactical Support Services	0%				
605	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Wave Tactical Managed Services	0%				
609	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Kodiak Managed Services	0%				
612	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Situational Awareness SaaS	0%				
616	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CC Digital Evidence SaaS	0%				
625	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CallWorks SaaS	0%				
629	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Wave OnCloud SaaS	0%				
630	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Kodiak SaaS	0%				
634	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Situational Awareness 3rd Party Services	10%				
702	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne CAD Maintenance	10%				
797	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flex CAD Support Services	0%				
802	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Critical Connect SaaS	0%				
850	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne Mobile Support Services	0%				
9975	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Rave 911 Suite	0%				
9975	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 2- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Rave Alert	0%				

RA05-21-FORM D - OFFERED ITEMS PRICING Form D Price Book Items Tab B %											
Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Catalog Name/Number	Catalog Expiration Date	Vendor	Catalog Description	Fixed Percentage Discount (Off List Price)	Unit of Measure	Restrictions	Keywords	Catalog Link
9975	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 2- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Rave Collaborate	0%				
9975	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 2- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Rave Aware	0%				
9975	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 2- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Rave Guardian	0%				
9975	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 2- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Rave Panic Button	0%				
9975	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 2- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Rave AppArmor	0%				
9975	Software Recurring Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Rave Delivery Service	0%				
85	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Scada	15%				
112	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	G-Series HW	20%				
137	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	KMF	5%				
147	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	IP Transport HW	10%				
214	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Moscad	10%				
222	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PDG SW	15%				
226	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Interoperability Solutions	15%				
261	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Service Aids / Shop Supplies	5%				
275	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MC-Edge	10%				
342	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Alarm & Control System	10%				
362	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	RPG Low/Mid/High SRCD	20%				
371	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Radio Subscription SW	0%				
382	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	NFM SW	10%				
405	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	K Core	15%				
424	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Master Site ASTRO HW	15%				
425	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	L Core	15%				
454	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	RNSG Infra Sourced	15%				
469	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	NFM HW	10%				
482	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PDR 8000	5%				
499	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Moscad - M & ALR	10%				
524	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Motobridge	10%				
591	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Legacy Infra Data Paging	5%				
595	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	G-Series SW	20%				
647	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Trunked Terminal SW	5%				
677	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	D-Series HW	15%				
680	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	D-Series SW	15%				

RA05-21-FORM D - OFFERED ITEMS PRICING Form D Price Book Items Tab B %											
Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Catalog Name/Number	Catalog Expiration Date	Vendor	Catalog Description	Fixed Percentage Discount (Off List Price)	Unit of Measure	Restrictions	Keywords	Catalog Link
729	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Conv Flash Software	17%				
743	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO Receivers	15%				
790	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	LEX L11	10%				
811	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Cirrus HW	0%				
877	Infrastructure	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Master Site ASTRO SW	20%				
38	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MOTOTRBO	10%				
103	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CDM750	10%				
109	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CDM1250	27%				
159	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	GM300	20%				
189	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Mobile Accessories	15%				
276	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTL5000	25%				
287	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PAC-RT, VRST50	10%				
374	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO Consolette	15%				
466	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX 1500	27%				
471	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX 4500/2500	25%				
484	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MOTOTRBO	20%				
500	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTL5000	25%				
511	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Bali Mobile	10%				
514	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTL2500	25%				
518	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTL2500	25%				
571	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	DVR	15%				
585	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTL5000	25%				
652	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
681	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
761	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
775	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTL1500	17%				
776	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Maratrac	20%				
792	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CDM1550	20%				
869	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	M1225	20%				
922	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CM200/CM300	20%				
1	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CDM1550	20%				
4	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	EX500/EX600	20%				

RA05-21-FORM D - OFFERED ITEMS PRICING Form D Price Book Items Tab B %											
Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Catalog Name/Number	Catalog Expiration Date	Vendor	Catalog Description	Fixed Percentage Discount (Off List Price)	Unit of Measure	Restrictions	Keywords	Catalog Link
8	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MOTOTRBO	20%				
18	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MOTOTRBO	0%				
19	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PC/CM Radios	0%				
22	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 2- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	N70	27%				
27	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MOTOTRBO	0%				
32	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MOTOTRBO	20%				
37	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MOTOTRBO	20%				
87	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Si500	10%				
128	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CP185	20%				
142	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 2- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX NEXT	27%				
158	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CP110	20%				
185	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Software	0%				
205	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTS2500	25%				
206	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Si500	20%				
209	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Si500	20%				
287	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 2- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	N50	27%				
320	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTS5000	25%				
332	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flashport Software	20%				
362	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Parts	20%				
372	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 2- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	27%				
407	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTS2500	25%				
407	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTS2500	25%				
426	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX 4000 / APX 2000	27%				
430	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flashport SW Upgrade	20%				
437	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX Next Multi-band	27%				
442	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PR400	20%				
446	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Andora ND	20%				
456	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	RPG	20%				
470	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX 7000- Soldier Mac	27%				
477	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MOTOTRBO	20%				
481	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX 6000	27%				
483	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PM1500	25%				

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527	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX 6500	27%				
536	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX Covert Portable	27%				
562	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
570	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PDR3500 Portable Repeater	10%				
577	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Passport	20%				
579	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
626	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PR1500	20%				
654	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTS4000	0%				
655	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX Portable Licenses	27%				
656	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX Mobile Licenses	27%				
657	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 2- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	N30	27%				
672	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	HT750	25%				
687	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTS/MT 1500	18%				
712	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	0%				
721	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTS5000	25%				
723	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX SOFTWARE	0%				
724	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX SOFTWARE	0%				
726	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTL1500 u/v	25%				
727	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX SOFTWARE	0%				
742	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 2- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	27%				
749	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	HT1250	34%				
755	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	HT1250	25%				
756	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX6000	25%				
778	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XPR	20%				
837	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX 900 / 1001	27%				
841	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	HT1550 XLS	34%				
883	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Talkabouts	15%				
977	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MOTOTRBO	10%				
986	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Legacy Subscribers	0%				
142	Subscribers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX Next Single Band	27%				
201	Subscribers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	KVL II	10%				
305	Subscribers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX 4000XH	27%				

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Form D Price Book Items Tab B %

Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Catalog Name/Number	Catalog Expiration Date	Vendor	Catalog Description	Fixed Percentage Discount (Off List Price)	Unit of Measure	Restrictions	Keywords	Catalog Link
462	Subscribers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	KLV 3000	10%				
571	Subscribers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO Subs Drop Ship	15%				
579	Subscribers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX 8000	27%				
581	Subscribers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX 8000XE	27%				
635	Subscribers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Sierra Wireless Modems	5%				
652	Subscribers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX 6500Li	27%				
673	Subscribers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX 8000H	27%				
681	Subscribers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX 8500	27%				
755	Subscribers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX 6000Li	27%				
756	Subscribers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX 6000XE	27%				
761	Subscribers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX Consolette	27%				
37	PCR	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	2-way Accessory	20%				
136	PCR	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Minitor Products	15%				
156	PCR	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	NITRO OPBB Equipment	5%				
422	PCR	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Repeater SW Upgrades	20%				
433	PCR	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MotoTRBO High Tier Repeater	20%				
511	PCR	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Bali Display Mobile Radio	10%				
557	PCR	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Trident Controller	10%				
686	PCR	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Avtec Third Party Console	0%				
707	PCR	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	NITRO Managed Infra	10%				
714	PCR	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	NITRO Data Service	10%				
734	PCR	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ION Portable	15%				
871	PCR	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Belize Full Key Display P	15%				
124	Consoles	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Command Star & Desksets	15%				
202	Consoles	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	IP Deskset	15%				
228	Consoles	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Centracom Series II	0%				
229	Consoles	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Console Acey	14%				
244	Consoles	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MCC 7500e	20%				
322	Consoles	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MCC 5500	15%				
443	Consoles	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MCC 7500	20%				
504	Consoles	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	AXS Console	15%				
735	Consoles	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Avtec Product	10%				

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738	Consoles	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Avtec Scoutcare	0%				
754	Consoles	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Console Peripherals	15%				
131	Drop Ship	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Microwave	10%				
183	Drop Ship	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Distributed Antenna Systems	10%				
207	Drop Ship	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Site Equipment	10%				
262	Drop Ship	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Towers	5%				
329	Drop Ship	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MSI Std Bldg	5%				
351	Drop Ship	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	RF Antenna & TX Line	15%				
392	Drop Ship	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Drop Ship System Integration	0%				
415	Drop Ship	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Test Equipment	10%				
457	Drop Ship	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	RF Conditioning & Distribution	10%				
515	Drop Ship	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Services Led Drop Ship	10%				
547	Drop Ship	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	EBTS Radios	10%				
708	Drop Ship	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Computers & Monitors	15%				
856	Drop Ship	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Motorola Alternative Building	10%				
904	Drop Ship	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Point to Multipoint	15%				
906	Drop Ship	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Time & Frequency Systems	15%				
907	Drop Ship	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Point to Point & Accessories	15%				
908	Drop Ship	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Dropship License Point to Point	15%				
947	Drop Ship	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Cambium Backhaul	15%				
6	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO Dispatch Support	0%				
42	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO SUA Upgrade Operations Support	0%				
43	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO SUA Field Service Support	0%				
127	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Motorola Shop Services	0%				
128	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Motorola Engineering Services	0%				
135	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Drop Ship Freight	0%				
185	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Motorola Subscriber Services	0%				
208	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Motorola Project Management Services	0%				
231	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Motorola Partner Maintenance Support	0%				
290	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Motorola Warranty Services	0%				
298	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO System Essential Support	0%				
306	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Site Development Services	0%				

RA05-21-FORM D - OFFERED ITEMS PRICING Form D Price Book Items Tab B %											
Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Catalog Name/Number	Catalog Expiration Date	Vendor	Catalog Description	Fixed Percentage Discount (Off List Price)	Unit of Measure	Restrictions	Keywords	Catalog Link
348	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO System Premier Support	0%				
373	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO System Advanced Support	0%				
390	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO System Manager Support	0%				
427	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	3rd Party Services	0%				
431	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Motorola Device Management Support - Essential	0%				
519	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO Security Monitoring Support	0%				
560	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO System Update Service Remote Patching Support	0%				
561	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO Network Monitoring Support	0%				
670	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Asset Management Service	0%				
700	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Motorola Device Management Support - Advanced	0%				
701	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Motorola Device Management Support - Premier	0%				
724	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Motorola APX Next Management Support - Advanced	0%				
769	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO Preventative Maintenance Support	0%				
772	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO Technical Support	0%				
814	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO Cyber Security Assessment Support	0%				
823	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO SUA Hardware & Software Support	0%				
847	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Lunarline Cyber Security Services	0%				
848	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Lunarline Cyber Security Monitoring	0%				
859	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Delta Risk Cyber Security Services	0%				
882	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO On-Site Support	0%				
929	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO Infrastructure Repair Support	0%				
943	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO SUA Training Service Support	0%				
948	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	3rd Party Maintenance Support	0%				
969	System Integration & Support Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO System Update Service Local Patching Support	0%				
177	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Avigilon Cameras	10%				
178	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Avigilon Hardware Solutions	10%				
179	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Avigilon Software Solutions	10%				
180	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Avigilon Access Control	10%				
650	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Vaas PS HW	0%				
662	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Vaas DRN HW	0%				
663	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Vaas EDX HW	0%				
664	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Vaas PL HW	0%				

RA05-21-FORM D - OFFERED ITEMS PRICING Form D Price Book Items Tab B %											
Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Catalog Name/Number	Catalog Expiration Date	Vendor	Catalog Description	Fixed Percentage Discount (Off List Price)	Unit of Measure	Restrictions	Keywords	Catalog Link
665	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Vaas PS Delivery	0%				
666	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Vaas DRN Delivery	0%				
667	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Vaas EDX Delivery	0%				
668	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Vaas PL Delivery	0%				
669	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Vaas PS Support	0%				
674	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Vaas DRN Support	0%				
683	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Vaas EDX Support	0%				
692	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Vaas PL Support	0%				
693	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Vaas PS SaaS	0%				
694	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Vaas DRN SaaS	0%				
695	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Vaas EDX SaaS	0%				
696	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Vaas PL SaaS	0%				
851	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	WatchGuard In-car Video	10%				
852	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	WatchGuard Body-worn Video	10%				
853	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	WatchGuard Software Maintenance	5%				
854	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	WatchGuard Hardware Maintenance & Services	5%				
851aaS	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	WatchGuard In-car Video as a Service	0%				
852aaS	Video Equipment & Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	WatchGuard Body-worn Video as a Service	0%				
20	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne	0%				
39	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Radio IP	10%				
68	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Advanced Messaging	10%				
217	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CAD Conferences	0%				
232	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Advanced Messaging	10%				
252	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	P1 CAD Cloud Subscription Services	0%				
252	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	P1 CAD Cloud Subscription Services Interface	0%				
253	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	P1 CAD Learner Subscription Services	0%				
297	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Records Management	5%				
315	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Premier Cloud Records Subscription Services	0%				
317	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Premier Cloud Suite Subscription Services	0%				
330	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne	5%				
333	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PremierOne	10%				
413	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Premier Cloud Mobile Subscription Services	0%				

RA05-21-FORM D - OFFERED ITEMS PRICING Form D Price Book Items Tab B %											
Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Catalog Name/Number	Catalog Expiration Date	Vendor	Catalog Description	Fixed Percentage Discount (Off List Price)	Unit of Measure	Restrictions	Keywords	Catalog Link
472	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Spillman Equipment	10%				
473	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Spillman Services	0%				
548	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CAD	10%				
702	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CAD	10%				
789	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Spillman SW	10%				
797	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Spillman Support Services	0%				
850	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CAD	0%				
879	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CAD	0%				
981	CAD Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CAD	0%				
40	Data Applications	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MVX	15%				
41	Data Applications	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Auto Licence Plate	10%				
41	Data Applications	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Video Cameras	10%				
138	Data Applications	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Command Central Software	10%				
153	Data Applications	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	HPD	15%				
343	Data Applications	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Laptops	10%				
600	Data Applications	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Command Central Vault	15%				
670	Data Applications	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Intelligent Data Portal	0%				
766	Data Applications	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	IDP Services	0%				
170	Data Subscriber Devices	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Laptops	15%				
177	Data Subscriber Devices	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MC35/MC50	15%				
185	Data Subscriber Devices	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Service	0%				
736	Data Subscriber Devices	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Mobile Data Devices	22%				
855	Data Subscriber Devices	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Wireless Lan Ports/AP's	10%				
6	Dispatch Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Dispatch Service	5%				
768	Dispatch Service	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Dispatch Service	0%				
118	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	NG-911/ECW	15%				
124	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Command Star/MC3000	15%				
129	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Gold Series Headsets	20%				
139	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	NG-911, ECW	0%				
147	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MND Products	10%				
185	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Service	0%				
200	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ECW Software	15%				

RA05-21-FORM D - OFFERED ITEMS PRICING Form D Price Book Items Tab B %											
Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Catalog Name/Number	Catalog Expiration Date	Vendor	Catalog Description	Fixed Percentage Discount (Off List Price)	Unit of Measure	Restrictions	Keywords	Catalog Link
202	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX Deskset	15%				
207	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Dropship	10%				
226	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ISSI	15%				
228	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Centracom	30%				
229	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Logging/ASTRO-Tac	14%				
244	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MCC7500e	20%				
261	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Service/Shop Supplies	5%				
322	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MCC5500	15%				
349	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	NG-911 Support/Training Vesta	10%				
350	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	NG-911 Support/Software Vesta	5%				
352	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	NG-911 Support/Hardware Vesta	10%				
400	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	911- ECW Staging and Configuration	15%				
404	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Centracom	20%				
415	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Monitors	10%				
443	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MCC Console	20%				
454	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Audio Access.	15%				
500	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	911-ECW Network and Misc. Hardware and Services	15%				
520	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	WAVE Technology	10%				
524	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Motobridge	10%				
551	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	WAVE Technology	10%				
600	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	911- ECW System Services	5%				
660	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	WAVE Technology	10%				
686	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Avtec Consoles	0%				
700	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MCC Access	20%				
706	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	911- ECW System Services	5%				
708	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Dropship	17%				
729	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Gold Series Flashes	17%				
732	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	NG-911 Implementation Warranty	0%				
740	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MIP5000	15%				
800	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	911- ECW System Services	5%				
892	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	WAVE Technology	10%				
900	Dispatch Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	911- ECW Recurring Maintenance Charges	0%				

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Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Catalog Name/Number	Catalog Expiration Date	Vendor	Catalog Description	Fixed Percentage Discount (Off List Price)	Unit of Measure	Restrictions	Keywords	Catalog Link
214	Fixed Data Products	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Moscad	10%				
275	Fixed Data Products	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Moscad	10%				
342	Fixed Data Products	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Moscad	10%				
382	Fixed Data Products	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Moscad	10%				
403	Fixed Data Products	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Data Controller/RNC	15%				
455	Fixed Data Products	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Data Subscriber	15%				
469	Fixed Data Products	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	NFM Products	10%				
499	Fixed Data Products	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Moscad	10%				
708	Fixed Data Products	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Fire Station Alerting	17%				
222	Fixed Network Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PDG Software	15%				
329	Fixed Network Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Site Packages	10%				
381	Fixed Network Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Enterprise Terminals	15%				
207	Fixed Station Accessories	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Dropship	10%				
273	Fixed Station Accessories	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Analog Comparator	10%				
277	Fixed Station Accessories	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Smart X	20%				
457	Fixed Station Accessories	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Infrastructure Antennas	20%				
515	Fixed Station Accessories	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Transmission Line	20%				
524	Fixed Station Accessories	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO DIU	15%				
525	Fixed Station Accessories	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO Comparator	15%				
856	Fixed Station Accessories	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Alt Building	10%				
207	Fixed Station Antenna Systems	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Dropship	10%				
5	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PR860	20%				
112	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	G-Series Products	18%				
225	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Quantar/Quantro	10%				
272	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Replacement Parts	20%				
281	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Zone Manager	19%				
301	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Quantar ASTRO Trunking	20%				
360	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Quantar Receiver	22%				
377	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Trunked Central Cont.	17%				
417	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Misc. Site Equipment	10%				
424	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Master Site/ASTRO	15%				
425	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Small Systems	15%				

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448	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Quantar/Quantro	20%				
474	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MTR	23%				
509	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO Quantar	22%				
512	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MTR3000	23%				
537	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	SZ Intellirepeater	22%				
590	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Quantar Receiver	22%				
595	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	STR3000	18%				
643	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	DIU	15%				
675	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	SZ Intellirepeater	20%				
680	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Data Base Station	22%				
744	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Misc Parts	20%				
811	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Encryption	5%				
881	Fixed Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Powerline LV	15%				
15	Fixed Wireless Broadband	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Special Applications	20%				
75	Fixed Wireless Broadband	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MESH	0%				
224	Fixed Wireless Broadband	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Point to Point	15%				
800	Fixed Wireless Broadband	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MESH	0%				
832	Fixed Wireless Broadband	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Wireless LAN/Symbol	10%				
882	Fixed Wireless Broadband	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Broadband Services	15%				
904	Fixed Wireless Broadband	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Canopy	15%				
906	Fixed Wireless Broadband	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Canopy Service	15%				
910	Fixed Wireless Broadband	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PTP Service	15%				
947	Fixed Wireless Broadband	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Broadband Peripherals	15%				
298	Infrastructure Repair	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Services/Training	15%				
901	Lifecycle Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Migration Assurance Program	0%				
902	Lifecycle Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	SMA	0%				
903	Lifecycle Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	SUA, SUA II	0%				
904	Lifecycle Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	SUS	0%				
905	Lifecycle Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	SA	0%				
51	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Site	10%				
51	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	BTE	10%				
53	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MME, SGW, PGW	10%				

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54	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	HSS/PCRF	10%				
55	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Core	10%				
56	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Device Manager	10%				
57	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Vehicular Modem	10%				
58	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Dongle	5%				
59	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Applications	10%				
61	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Applications	10%				
63	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PSIG	10%				
65	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PDA Handheld	10%				
66	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Dropship	10%				
171	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	LTE Handheld	10%				
375	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	LTE	0%				
708	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Battery Backup	10%				
790	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	LEX Handheld	10%				
941	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Device Repair	15%				
984	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Local Technical Support	0%				
985	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CSI Material	0%				
989	LTE	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Network Airtime	0%				
823	Maintenance	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	SMA	0%				
983	Maintenance	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CAD	0%				
133	Misc. Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Beacon	15%				
299	Misc. Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Telematics	15%				
629	Misc. Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Enterprise Terminals	10%				
682	Misc. Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Malta	20%				
887	Misc. Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Procad Maint.	19%				
38	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MOTOTRBO	10%				
103	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CDM750	10%				
109	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CDM1250	27%				
159	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	GM300	20%				
276	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTL5000	25%				
287	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PAC-RT, VRS750	10%				
374	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO Consolette	15%				

RA05-21-FORM D - OFFERED ITEMS PRICING Form D Price Book Items Tab B %											
Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Catalog Name/Number	Catalog Expiration Date	Vendor	Catalog Description	Fixed Percentage Discount (Off List Price)	Unit of Measure	Restrictions	Keywords	Catalog Link
426	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
466	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX 1500	25%				
471	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX 4500/2500	25%				
484	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MOTOTRBO	20%				
500	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTL5000	25%				
511	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Bali Mobile	10%				
514	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTL2500	25%				
518	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTL2500	25%				
527	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
571	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	DVR	15%				
585	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTL5000	25%				
652	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
655	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
656	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
681	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
761	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
775	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTL1500	17%				
776	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Maratrac	20%				
792	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CDM1550	20%				
869	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	M1225	20%				
922	Mobile Stations	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CM200/CM300	20%				
216	MOTOTRBO	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Applications	20%				
422	MOTOTRBO	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Infrastructure	20%				
475	MOTOTRBO	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Applications	20%				
516	MOTOTRBO	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Applications	0%				
557	MOTOTRBO	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Controller	10%				
563	MOTOTRBO	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Controller	20%				
777	MOTOTRBO	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Portables	20%				
131	Network Products	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Microwave Radio	10%				
147	Network Products	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MND Products	10%				
207	Network Products	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Dropship	10%				
232	Network Products	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Unified Network Services	10%				

RA05-21-FORM D - OFFERED ITEMS PRICING Form D Price Book Items Tab B %											
Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Catalog Name/Number	Catalog Expiration Date	Vendor	Catalog Description	Fixed Percentage Discount (Off List Price)	Unit of Measure	Restrictions	Keywords	Catalog Link
708	Network Products	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Network Security	17%				
136	Pagers/Receiver	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Minitor Products	15%				
169	Pagers/Receiver	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Advisor II	20%				
452	Pagers/Receiver	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Pagers	15%				
361	Paging/Receivers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Paging	15%				
839	Paging/Receivers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Encoders	15%				
940	Paging/Receivers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Minitor Parts	15%				
1	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CDM1550	20%				
4	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	EX500/EX600	20%				
8	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MOTOTRBO	20%				
18	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MOTOTRBO	0%				
19	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PC/CM Radios	0%				
27	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MOTOTRBO	0%				
32	Portable Radiophone (Accessories)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX Body Cam Si500	20%				
32	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MOTOTRBO	20%				
37	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MOTOTRBO	20%				
87	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Si500	10%				
128	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CP185	20%				
158	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	CP110	20%				
185	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Software	0%				
205	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTS2500	25%				
206	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Si500	20%				
209	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Si500	20%				
320	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTS5000	25%				
332	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flashport Software	20%				
362	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Parts	20%				
407	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTS2500	25%				
426	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	27%				
430	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flashport Software	20%				
437	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	27%				
442	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PR400	20%				
446	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Andora ND	20%				

RA05-21-FORM D - OFFERED ITEMS PRICING Form D Price Book Items Tab B %											
Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Catalog Name/Number	Catalog Expiration Date	Vendor	Catalog Description	Fixed Percentage Discount (Off List Price)	Unit of Measure	Restrictions	Keywords	Catalog Link
456	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	RPG	20%				
470	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX 7000	27%				
477	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MOTOTRBO	20%				
481	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	27%				
483	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PM1500	25%				
527	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	27%				
536	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	27%				
562	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	27%				
570	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PDR3500 Portable Repeater	10%				
577	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Passport	20%				
579	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	27%				
626	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PR1500	20%				
654	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTS4000	0%				
655	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	27%				
656	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	27%				
672	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	HT750	25%				
687	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTS/MT 1500	18%				
712	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	0%				
721	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTS5000	25%				
723	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX SOFTWARE	0%				
724	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX SOFTWARE	0%				
726	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTL1500 u/v	25%				
727	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX SOFTWARE	0%				
749	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	HT1250	34%				
755	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	HT1250	25%				
756	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX6000	25%				
407	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTS2500	25%				
414	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Accessories	20%				
426	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
430	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flashport Software	20%				
442	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PR400	20%				
446	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Andora ND	20%				

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456	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	RPG	20%				
470	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX 7000	25%				
477	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MOTOTRBO	20%				
481	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
483	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PM1500	25%				
527	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
536	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
562	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
570	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PDR3500 Portable Repeater	10%				
577	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Passport	20%				
579	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
626	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PR1500	20%				
654	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTS4000	0%				
655	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
656	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
672	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	HT750	25%				
687	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTS/MT 1500	18%				
721	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTS5000	25%				
726	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XTL1500 u/v	25%				
749	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	HT1250	34%				
755	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	HT1250	25%				
756	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX6000	25%				
778	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	XPR	20%				
837	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	APX	25%				
841	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	HT1550 XLS	34%				
883	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Talkabouts	15%				
977	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MOTOTRBO	10%				
986	Portable Radiophone (Portables)	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Legacy Subscribers	0%				
390	Professional Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Performance Management Reports	0%				
659	Professional Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	NG-911	0%				
659	Professional Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Security, IP Networking	0%				
670	Professional Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	SI	0%				

RA05-21-FORM D - OFFERED ITEMS PRICING Form D Price Book Items Tab B %											
Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Catalog Name/Number	Catalog Expiration Date	Vendor	Catalog Description	Fixed Percentage Discount (Off List Price)	Unit of Measure	Restrictions	Keywords	Catalog Link
842	Professional Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	311 Software	0%				
509	Receivers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO Quantar	22%				
512	Receivers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Receiver Options	23%				
743	Receivers	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO Receiver	15%				
608	Records Management Software	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PSA	10%				
137	Secure Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Key Management	5%				
201	Secure Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	KVL II	10%				
229	Secure Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Logging/ASTRO-Tac	14%				
462	Secure Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	KVL3000	10%				
524	Secure Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO DIU	15%				
525	Secure Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	ASTRO Comparator	15%				
519	Security	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Network Security Monitoring	0%				
519	Security	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Security Update	0%				
561	Service/Maintenance	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Network Monitoring	0%				
769	Service/Maintenance	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Network Preventive Maintenance & Onsite Infrastructure Response	0%				
769	Service/Maintenance	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	SUAll	0%				
772	Service/Maintenance	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Technical Support	0%				
929	Service/Maintenance	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Services	0%				
206	Service/Maintenance	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Subscriber Repair	0%				
293	Service/Maintenance	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Services/Training	0%				
195	Software Upgrades/Flashport	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Infrastructure Software	0%				
371	Software Upgrades/Flashport	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Radio Subscription Soft.	0%				
430	Software Upgrades/Flashport	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Flashport Software	20%				
262	Test Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Service/Shop Supplies	20%				
854	Test Equipment	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Test Equipment/Shop	0%				
293	Training-Professional Services	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Training/Services	0%				
39	Trunking Products and Systems	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Wireless Valley Soft.	5%				
85	Trunking Products and Systems	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Fixed Data	15%				
112	Trunking Products and Systems	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	G-Series Products	18%				
115	Trunking Products and Systems	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Commport	10%				
152	Trunking Products and Systems	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Microwave and Chan Ban	5%				
277	Trunking Products and Systems	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Smartnet Controller	20%				

RA05-21-FORM D - OFFERED ITEMS PRICING Form D Price Book Items Tab B %											
Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Catalog Name/Number	Catalog Expiration Date	Vendor	Catalog Description	Fixed Percentage Discount (Off List Price)	Unit of Measure	Restrictions	Keywords	Catalog Link
280	Trunking Products and Systems	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Zone Controller Man	19%				
281	Trunking Products and Systems	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Zone Manager Interface	19%				
377	Trunking Products and Systems	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Central Controller	17%				
495	Trunking Products and Systems	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	PDG Hardware	15%				
593	Trunking Products and Systems	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MTR2000 Trunking	23%				
708	Trunking Products and Systems	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Dropship	17%				
877	Trunking Products and Systems	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Zone Manager Software	19%				
2	Video Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	RTVI	10%				
85	Video Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	RTCC	10%				
177	Video Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Cameras	10%				
178	Video Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Hardware	10%				
179	Video Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Software	0%				
180	Video Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Access Control	10%				
181	Video Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Patents	0%				
488	Video Solutions	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Fixed Video	10%				
964	Warranty	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Additional Warranty	0%				
218	Wireless Mobility	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Cambium	15%				
606	Wireless Mobility	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Canopy	15%				
683	Wireless Mobility	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	MotoMesh	15%				
832	Wireless Mobility	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Wireless LAN	10%				
907	Wireless Mobility	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Unlicensed	15%				
908	Wireless Mobility	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Licensed	15%				
	Package Discounts	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Packages for System 01A7	0%				
	Package Discounts	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	Packages for System 03BA	0%				
	Package Discounts	Motorola Solutions, Inc.	Motorola PCAT Version 1- RA05-21	Catalog Updated Quarterly starting October 30, 2021 (Expires July 31, 2025)	Motorola Solutions, Inc.	packages for System 1027	0%				

BUSINESS



Elizabeth Conley / Staff photographer

Out-of-state companies sign power purchase agreements for enough wind or solar power to offset their carbon footprint back home. They can then claim they are powered by green energy.

TOMLINSON

From page B1

build there. Instead, they decide to offset the power they get from coal and natural gas plants by buying and selling electricity halfway across the country, most likely in Texas.

Texas has a lot of wind and sunshine, which makes it perfect for these investments. But another reason we have so much renewable energy is the state's wholesale electricity market, which makes it easy to build new projects and sell the power. A Michigan cardboard box factory can easily trade in electricity as a side hustle.

Out-of-state companies sign power purchase agreements for enough wind or solar power to offset their carbon footprint back home. They can then claim they are powered by green energy. But since the Electric Reliability Council of Texas grid does not allow exports to other states, the company must sell the clean energy to the wholesale market and use dirty energy from their local grid.

This arrangement creates an opportunity to make big profits when wholesale prices spike in Texas, like during the

freeze. Too many of these deals benefit the company's bottom line at the expense of consumer reliability.

To keep things simple, let's use wind energy as an example. For decades, wind projects could not compete financially with coal and natural gas, so the federal government offered a temporary \$23 tax credit for every megawatt-hour produced. That leveled the playing field and spurred the industry.

Generating tax credits is now as crucial to the project's profitability as the electricity itself. Operators routinely offer electricity to the ERCOT market for free in order to capture the \$23 a megawatt-hour tax credit, which was not a big deal when wind generation was minuscule.

But as wind took greater market share, fossil fuel operators, which by most estimates need at least \$20 a megawatt-hour to make money, became increasingly frustrated. They cannot compete with free, and they will certainly not invest in new power plants or even battery storage if they cannot make a reasonable profit.

Federal lawmakers created this distortion because they prefer to hand out credits rather

than impose new taxes. Oil and gas companies also receive subsidies through other mechanisms. I would suggest Congress eliminate all subsidies and tax greenhouse gas emissions instead, something I've written about before.

Power purchase agreements, known as PPAs, allow companies to buy clean energy and generate tax credits. The wild price swings in the ERCOT market offer them a chance to sell electricity at a profit. But whether a PPA buyer is in-state or out-of-state makes a difference.

Local companies that rely on ERCOT electricity want an affordable and efficient grid. They are more likely to push for weatherization regulations. But out-of-state PPA owners crave price spikes to make money and do not want to spend one penny more than they must.

Dozens of companies made millions during the Texas blackouts because their projects kept operating. The proceeds from ERCOT customers' enormous bills will go to some of the world's most famous brands, which told customers they were going green to save the planet when they were actually making a profit.

The solution is not to get rid of PPAs but to incentivize reliable generation. Texas needs common sense regulations and to connect ERCOT to the rest of the country. That would allow ERCOT to not only import juice when we need it but to sell it when we have too much and allow everyone to make greater profits.

Many nights the wind in West Texas blows so hard that the wind turbines produce more electricity than the state can use. ERCOT's control room has to order operators to feather their blades so the grid is not overloaded, the opposite of what happened last month. Generators could sell that extra power.

Texas has more energy in more forms than any other state. If our leaders are smart, they will allow transmission lines to supply renewable energy to the rest of the country, knowing that those same transmission lines will save us from another disaster during those few days when we come up short.

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CERAWEEK

From page B1

more important time to gather industry leaders to discuss the changing energy landscape – even if it's virtually because of the ongoing pandemic.

"CERAWeek has often been called the Super Bowl of energy," said Jamey Rosenfield, a conference co-founder. "And if you think about the Super Bowl, it's a very important event to be there physically, but it's also amplified and seen by millions of people around the world. CERAWeek is a conference, but it's also a global community."

The 39th annual CERAWeek, which begins Monday, will feature more than 140 online sessions covering topics on oil and gas, alternative energy, the energy transition, geopolitics and emerging technologies such as carbon capture, electric vehicles and battery storage. There will be more than 400 speakers, including Microsoft founder and philanthropist Bill Gates, Saudi Aramco CEO Amin Nasser, Chevron CEO Mike Wirth, ConocoPhillips CEO Ryan Lance, Occidental Petroleum CEO Vicki Hollub, and Houston Mayor Sylvester Turner.

After last week's winter storm that knocked out power plants and caused widespread blackouts in Texas, CERAWeek organizers quickly added a session on the impact of the power failure on electric grids and making



Michael Wyke / Contributor

CERAWeek by IHS Markit is going virtual this year after canceling the 2020 event due to the pandemic.

energy sources more resilient to extreme weather conditions.

"One of the hallmarks of CERAWeek is bringing together this critical mass of expertise and perspective," said Dan Yergin, IHS Markit chairman and co-founder of CERAWeek. "So, we invented from scratch a whole new session just focused on the implication of the crisis in Texas."

The conference also will feature several members of the Biden administration, including the U.S. climate czar, former Secretary of State John Kerry, and White House Climate Advisor Gina McCarthy, the former EPA administrator, who has spoken at the conference in past years.

Organizers said Biden administration officials wanted to introduce themselves to the energy industry at the conference and field questions from attendees about their plans to combat climate

change, in particular regulations around carbon emissions and the environment.

"A focus of the Biden administration is to create a dialogue between policymakers and the energy industry," Rosenfield said. "They recognize that this is the forum to have that kind of discussion, where you're going to get a lot of diverse viewpoints."

Organizers acknowledged CERAWeek has become more diverse in its lineup of speakers and attendees over the years, particularly as concern over climate change has driven debate over the future of fossil fuels. The conference, which started out focused solely on oil and gas, has branched over the years to solar, wind, hydrogen and geothermal energy, as well as biofuels.

Innovation and technology also will play a role in the conference as oil majors invest billions of dollars into new lab-

oratories and start-up accelerators researching and developing carbon capture technology and alternative energy sources. Noubar Afeyan, chairman of the biotech company Moderna and a bio-fuels investor, is slated to speak about lessons the oil and gas industry can learn from the pharmaceutical company's rapid development of the coronavirus vaccine.

Although the conference is virtual this year, organizers said they believe CERAWeek will have a larger scale and impact because attendees won't have to hop on a plane to learn from the world's top energy leaders. Organizers said they are expecting higher attendance this year, especially from Southeast Asia and Africa.

Still, CERAWeek organizers said they plan to bring the conference back to Houston next year. The conference, which typically draws some 6,000 attendees from 85 countries to Houston, has been a boon to the local economy, particularly downtown hotels and restaurants that have struggled this past year to survive the pandemic.

"We're building back better and bigger in terms of impact and reach, but we do intend to be back in Houston in 2022," Rosenfield said. "We're very committed to being in Houston. Our partnership with Houston goes back decades and will continue for decades."

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enTouch strives to keep prices as low as possible. From time to time it is necessary to make adjustments to one-time charges due to costs associated with administration and management of our customer accounts and services. Below please find a listing of non-recurring, one-time charges we will be implementing along with minor rate adjustments for fees already in effect. These changes will go into effect **on or about April 1, 2021**. Please note, unless otherwise noted, the listed costs and/or fees are neither government mandated nor a tax imposed on you by the government; they are costs and/or fees enTouch assesses and retains.

Description	Charge (per instance)
Account Activation Fee	\$9.99
Customer Equipment Hookup Fee	\$39.95
Auto-pay Denial Fee	\$30.00
Technician Visit	\$79.95
Late Fee	\$15.00
Non-pay Restoral Fee	\$40.00
Payment Convenience fee	Up to \$8.50
Seasonal Program	\$10/month/service
Home Networking (per 2nd, 3rd and 4th Computer or Device)	Up to \$14.95

For any questions, please reach out to our enTouch care team.

**NOTICE OF PUBLIC MEETING
MUNICIPAL SETTING DESIGNATION
CITY OF HOUSTON**

Virtual Meeting: Microsoft Teams Platform
Date – Time: April 1, 2021 – 6:00 PM

For meeting link and additional project information go to:
<https://www.publicworks.houstontx.gov/msd-calendar>

Applicant: Mr. Roger Saa

Site Location: 6405 Antoine Drive, Houston, TX 77091

Legal Description: TR 5A-5, ABST 346 A G HOLLAND

Contaminants of Concern: tetrachloroethene, trichloroethene, cis-1,2-dichloroethlyene, and vinyl chloride.

This designates an area in which the use of impaired groundwater is prohibited for use as potable water (i.e. drinking, cooking, bathing etc.). If you have questions or comments, please contact the City of Houston MSD Program at (832) 394-9003 or email at msd@houstontx.gov.

**NOTICE OF PUBLIC MEETING
MUNICIPAL SETTING DESIGNATION
CITY OF HOUSTON**

Virtual Meeting: Microsoft Teams Platform
Date – Time: March 29, 2021 – 6:00 PM

For meeting link and additional project information go to:
<https://www.publicworks.houstontx.gov/msd-calendar>

Applicant: Exxon Mobil Corporation North Houston Fuels Terminal

Site Location: 8700 North Freeway, Houston, TX 77037

Legal Description: TR 1A, (RES A PER PLAT), EXXON NORTH TERMINAL, ABST 1295 A C ALLEN

Contaminants of Concern: Benzene, TPH.

This designates an area in which the use of impaired groundwater is prohibited for use as potable water (i.e. drinking, cooking, bathing etc.). If you have questions or comments, please contact the City of Houston MSD Program at (832) 394-9003 or email at msd@houstontx.gov.

Legal Bids & Proposals Legal Bids & Proposals Legal Bids & Proposals

Galena Park Independent School District (GPISD) is requesting Competitive Sealed Proposals (CSP 21-200) for **Woodland Acres Middle School HVAC Replacement at 12947 Myrtle Lane, Houston, TX 77015 (Project #043-2020)**. Proposals are due on **Tuesday, March 23, 2021 at 2:00 CST** in the main lobby of the GPISD Administration Building, 14705 Woodforest Blvd., Houston, TX 77015, and at **3:00 pm CST** proposals for listed Alternates are due at the same location at which time and place the Proposals will be opened publicly and read aloud. A Proposal Security in the amount of ten percent (10%) of the proposal amount is required.

The scope of work consists of HVAC system replacement, to include new chillers, pumps, boilers, and air handlers. Demolition of existing chilled water storage tank and foundation and regrading of affected site. Complete replacement of the Building Automation System and existing chilled/hot water control valves. Updates to the fire alarm system to accommodate HVAC equipment replacement and syncing of all existing strobes.

A pre-proposal conference will be held at **Galena Park ISD Administration Building, on Thursday, March 4, 2021 at 10:00 am CST**. Attendance is highly recommended.

Contract Documents will be available on February 22, 2021 at Stanton Engineering Group, LLC, 1300 W. Sam Houston Pkwy S., Suite 121, Houston, TX 77042, (713) 300-9292, for a \$200.00 refundable deposit. Proposers may also obtain additional documents, at their cost, from Triangle Reproductions, Inc., 8450 Westpark, #100, Houston, TX 77063.

NOTICE TO PROPOSERS:
Request for Subcontractor **Proposals for Modular Buildings at Pyburn Elementary School Galena Park ISD Project # 109.1-2017**

Purcell Construction, Inc., as Construction Manager at Risk on behalf of Galena Park Independent School District will receive subcontractor/vendor proposals for the Modular Buildings at Pyburn Elementary School designed by S. Chu Architects.

Proposals and qualification statements will be received by Purcell Construction, Inc., from interested proposers, sub-proposers and suppliers until 2:00 PM on Wednesday, March 10, 2021, in the presence of the Owner and Architect at the offices of Purcell Construction, Inc. at 277 Dennis Street, Humble, Texas 77388, Phone: 281.548.1000 and Fax: 281.548.2998, email: bids@purcellc.com; Construction Manager Contact: Carter Ullrich.

Drawings and Specifications will be available for review on February 17, 2021 at the offices of Purcell Construction, Inc., and at the plan rooms of AGC, Dodge Data & Analytics, Virtual Builders Exchange, Construction Data and CMD Group. Prevailing wage rates in conformance with Texas law will be paid on this project. All proposals shall remain valid for sixty (60) days.

The Owner, Architect/Engineer and Construction Manager reserve the right to reject any and all proposals, to waive any informalities and irregularities in the proposal process, and to make the awards in the best interest of the school district. By submitting a proposal, each proposer agrees to waive any claim it has or may have against the Owner, the Architect/Engineer, Construction Manager and their respective employees arising out of or in connection with the administration, evaluation, or recommendation of any proposal; waiver of any requirements under the Proposal Documents, or the Contract Documents; acceptance or rejection of any proposals; and award of a Contract.

A virtual Pre-proposal conference will be held via Zoom.us on Tuesday, March 2, 2021 at 10:00 AM. Contractors are strongly encouraged to attend the pre-proposal conference.

NOTICE TO BIDDERS
The Metropolitan Transit Authority of Harris County, Texas (METRO) is planning to issue the procurement documents listed in this advertisement. IFB No. 4021000099: Polycarbonate Panels for Bus Shelters. Solicitation will be available on or about 03/01/2020. Prospective bidders/proposers can view and download these solicitations by visiting METRO's website at <https://webapps.ridemetro.org/procurement/solicitations.aspx> If you are unable to download the documents or are having difficulty, please contact METRO Plan and Bid Room at (713) 739-4881.

**Sealed Proposal Solicitation #RA05-21
Houston-Galveston Area Council
Cooperative Purchasing Program
Radio Communications/Emergency Response
Equipment**
Pre-Proposal Conference: 3/4/21 @ 9am
Response Deadline: 4/15/21 @ 1pm
Public Opening: 4/15/21 @ 2pm
3555 Timmons Lane, Houston, TX
Per ADA, reasonable accommodation provided with 24 hour prior notice.
713-993-2417 or www.hgacbuy.org for info.

Notice to Creditors Notice to Creditors

Notice To Creditors Ad

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HOUSTON CHRONICLE
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City Council Staff Report

October 28, 2025



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

1. ACTION RECOMMENDED:

Motion: Authorizing the addition of two (2) Field Services Technician positions effective October 28, 2025

2. NARRATIVE:

The Municipal Services Department has identified a reoccurring issue involving a large number of water meters and endpoints that are not properly transmitting usage data on a regular basis. While billing adjustments may result in a credit to the customer, they often present unforeseen charges for the services they have already used. The situation leads to customer frustration and administrative challenges in maintaining accurate billing cycles.

The City will begin the process of incorporating two (2) additional Field Services Technicians into the City's allocated (budgeted) positions. The role will provide long-term stability in maintaining regular readings in order to ensure accurate billing and reduce customer service issues significantly. Existing utilities staff are working to replace meters and endpoints that are known to be defective or past their useful life. The replacements are prioritized as current staff availability allows. However, the addition of two (2) added Field Services Technicians will substantially improve efficiency.

3. FISCAL IMPACT / BUDGET AMENDMENT:

Salary and benefits for the two (2) additional Field Services Technicians will be allocated to Fund 420 (Water) and are estimated at \$106,626 from December 2025 to the end of the current fiscal year. Sufficient salary savings in Fiscal Year 2025–26 will cover the cost of the additional positions, which will be included in future budgets as appropriate.

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 28, 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: 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 policies and procedures of 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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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:

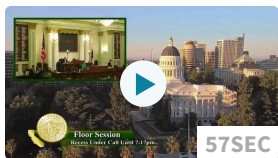
(a)On those projects set forth in subdivision (a) of Section 22042, the public agency has the option of either (1) abandoning the project, or (2) awarding the project to the lowest responsible bidder.

(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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City Council Staff Report

October 28, 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: Second and final 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**

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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 **O 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 112.4 113.4 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 28, 2025



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

1. ACTION RECOMMENDED:

Motion: Awarding bid and approving an Agreement with New Century Construction & Consulting, Inc of Turlock, California in the amount of \$141,400.00 and authorizing a construction contingency amount of \$14,140.00 (10.0%) for the construction of City Project No. 24-036 "Renovations at Senior Center and Marty Yerby Recreational Facility" to be funded by Fund 258 "Housing Stimulus Funds".

Resolution: Determining the award of bid for construction of City Project No. 24-036 "Renovations at Senior Center and Marty Yerby Recreational Facility" is exempt from the provisions of CEQA in accordance with section 15301 of the CEQA guidelines

2. NARRATIVE:

The purpose of this project is to improve restrooms and building accessibility at both the Senior Center and the Marty Yerby Recreational Facility.

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

Senior Center

- Remove and replace all exterior doors and frames with new hollow metal doors and frames
- Provide an automatic door opener at two of the building entrances to allow access in accordance with the Americans with Disabilities Act (ADA)
- Install touchless faucets and toilets in the restrooms
- Remove and replace an existing drinking fountain

Marty Yerby Recreational Facility

- Remove all Fiber Reinforced Plastic (FRP) wall treatments in the restrooms and install tile on walls and floors
- Remove and replace all restroom plumbing fixtures with touchless style fixtures
- Remove stall partitions and convert the male and female restrooms into two unisex restrooms to allow for access in accordance with ADA
- Modify the existing front door entrance to provide an automatic door opener to allow access in accordance with ADA
- Install new lighting, lighting controls, and exhaust fans in the restrooms

This project was previously advertised and bids opened on August 26, 2025. However, as

only one bid was received and it came in approximately 82% above the Engineer's Estimate at \$236,000, Council rejected all bids submitted for this capital project per staff's recommendation on September 9, 2025. Since then, the project has been re-advertised with a 30-day bid window which allowed for a pre-bid meeting to be held on September 25th to allow bidders greater opportunity to view the project sites.

City staff re-advertised this project on September 11, 2025 through the City's website for construction projects. On October 14, 2025, four (4) bids were received for City Project No. 24-036 "Renovations at Senior Center and Marty Yerby Recreational Facility."

	Bid #1	Bid #2	Bid #3	Bid #4
	New Century Construction	ANV Construction	Creative Property Renewal	Pro Ex Construction
Senior Center Improvements	\$77,100.00	\$91,450.00	\$128,452.00	\$139,345.56
Marty Yerby Facility Improvements	\$64,300.00	\$77,250.00	\$99,1420.00	\$136,591.45
Total Base Bid	\$141,400.00	\$168,700.00	\$227,594.00	\$275,937.01

Staff has reviewed the bids for bidder responsiveness and responsibility and recommends approval of an agreement with New Century Construction, Inc of Turlock, California, as the lowest responsive, responsible bidder with a total base bid amount of \$141,400.00.

3. FISCAL IMPACT / BUDGET AMENDMENT:
No General Fund Money will be used for this project.

The total project costs are estimated as displayed below:

Construction Contractor Bid Cost	\$141,400.00
Construction Contingency	\$14,100.00
Preliminary Engineering	\$50,688.00
Architect Fee	\$27,500.00
Building Permit Fees	\$2,000.00
Construction Engineering	\$16,000.00
Hazardous Materials Testing	\$2,500.00
Estimated Total Project Costs	\$254,188.00

A breakdown of estimated project costs by fiscal year is displayed below:

Project expenses prior to Fiscal Year 2025-26	\$65,538.00
Project expenses in Fiscal Year 2025-26	\$188,650.00
Estimated Total Project Costs	\$254,188.00

The designated project account numbers for this project are Fund 258 "Housing Stimulus Funds" account numbers 258-41-498.47218_001 "Public Improvements Marty Yerby" and 258-41-498.47218_002 "Public Improvements Senior Center." Design phase costs were split evenly between these two accounts.

Construction costs are to be split 45.5% to account number 258-41-498.47218_001 "Public Improvements Marty Yerby" and 54.5% to account number 258-41-498.47218_002 "Public Improvements Senior Center" as per the construction bid breakdown by facility. Project expenses in Fiscal Year 2025-26 are estimated to total \$188,650.00. Fiscal Year 2025-26 expenses are estimated to be distributed to these two accounts as follows.

Estimated Fiscal Year 2025-26 expenses to account 258-41-498.47218_001 "Public Improvements Marty Yerby"	\$87,925.00
Estimated Fiscal Year 2025-26 expenses to account 258-41-498.47218_002 "Public Improvements Senior Center"	\$100,725.00
Estimated Project Costs in Fiscal Year 2025-26	\$ 188,650.00

4. ENVIRONMENTAL DETERMINATION:

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

5. ATTACHMENTS:

1. Draft Resolution
2. Bidder's Summary
3. CP 24-036 Agreement

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF DETERMINING THE AWARD }
OF BID FOR CONSTRUCTION OF CITY PROJECT }
NO. 24-036 "RENOVATIONS AT SENIOR CENTER }
AND MARTY YERBY RECREATIONAL FACILITY" }
IS EXEMPT FROM THE PROVISIONS OF CEQA }
IN ACCORDANCE WITH SECTION 15301 OF THE }
CEQA GUIDELINES }**

RESOLUTION NO. 2025-

WHEREAS, City Project No. 24-036 "Renovations at Senior Center and Marty Yerby Recreational Facility", will provide automatic door openers at both sites, remove and replace all restroom plumbing fixtures with touchless style fixtures; and

WHEREAS, on October 14, 2025, four (4) bids were received for the construction of City Project No. 24-036, with New Century Construction & Consulting, Inc., of Turlock, CA, submitting the lowest responsive, responsible bid; and

WHEREAS, this project is exempt from California Environmental Quality Act (CEQA) per Section 15301 (Existing Facilities) as this project involves negligible or no expansion of use of the existing facilities, and specifically no additional automobile lanes will be created by project.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby determine the award of bid for construction of City Project No. 24-036 "Renovations at Senior Center and Marty Yerby Recreational Facility " is exempt from the provisions of CEQA in accordance with section 15301 of the CEQA guidelines.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 28th 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 BIDDER'S SUMMARY

PROJECT TITLE: Renovations at Senior Center and Marty Yerby Recreational Facility

PROJECT NUMBER: 24-036

BID OPENING: October 14, 2025

1:00 PM

ANTICIPATED COUNCIL AWARD DATE: 10/28/2025

Senior Center													
				ENGINEER'S EST.		1		2		3		4	
						New Century Construction		ANV Construction		Creative Property Renewal		Pro Ex Construction	
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	Mobilization and Demobilization	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 36,752.00	\$ 36,752.00	\$ 4,300.00	\$ 4,300.00
2	Remove Existing Improvements	LS	1	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 5,700.00	\$ 5,700.00	\$ 8,600.00	\$ 8,600.00
3	Hollow Metal Doors, Frames, and Hardware	EA	6	\$ 2,400.00	\$ 14,400.00	\$ 2,700.00	\$ 16,200.00	\$ 4,500.00	\$ 27,000.00	\$ 6,350.00	\$ 38,100.00	\$ 4,300.00	\$ 25,800.00
4	Access and Actuators	EA	2	\$ 1,450.00	\$ 2,900.00	\$ 1,500.00	\$ 3,000.00	\$ 2,600.00	\$ 5,200.00	\$ 2,250.00	\$ 4,500.00	\$ 4,128.00	\$ 8,256.00
5	Openers	EA	2	\$ 3,000.00	\$ 6,000.00	\$ 4,500.00	\$ 9,000.00	\$ 3,500.00	\$ 7,000.00	\$ 2,550.00	\$ 5,100.00	\$ 9,460.00	\$ 18,920.00
6	Allowance - Wall Paint	ALLOW	1	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
7	Occupant Load Sign	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ 150.00	\$ 150.00	\$ 2,580.00	\$ 2,580.00
8	Paint Doors	EA	6	\$ 300.00	\$ 1,800.00	\$ 200.00	\$ 1,200.00	\$ 500.00	\$ 3,000.00	\$ 583.40	\$ 3,500.40	\$ 286.67	\$ 1,720.02
9	Mechanical - Plumbing Connections	EA	14	\$ 1,500.00	\$ 21,000.00	\$ 1,450.00	\$ 20,300.00	\$ 1,750.00	\$ 24,500.00	\$ 1,024.21	\$ 14,338.94	\$ 3,427.71	\$ 47,987.94
10	Mechanical - Drinking Fountain	LS	1	\$5,500.00	\$ 5,500.00	\$4,900.00	\$ 4,900.00	\$5,500.00	\$ 5,500.00	\$5,421.00	\$ 5,421.00	\$8,084.00	\$ 8,084.00
11	Electrical - J Box	EA	2	\$500.00	\$ 1,000.00	\$850.00	\$ 1,700.00	\$1,000.00	\$ 2,000.00	\$750.00	\$ 1,500.00	\$423.12	\$ 846.24
12	Electrical - Electrical Metallic Tubing	LS	1	\$2,000.00	\$ 2,000.00	\$4,300.00	\$ 4,300.00	\$2,500.00	\$ 2,500.00	\$1,250.00	\$ 1,250.00	\$7,237.76	\$ 7,237.76
13	Any Work Not Included in the Bid Items Above	LS	1	\$0.00	\$ -	\$2,000.00	\$ 2,000.00	\$0.00	\$ -	\$8,639.66	\$ 8,639.66	\$1,513.60	\$ 1,513.60
Total =				\$ 68,600.00		\$ 77,100.00		\$ 91,450.00		\$ 128,452.00		\$ 139,345.56	

Marty Yerby													
				1		2		3		4			
				ENGINEER'S EST.		New Century Construcion		ANV Construction		Creative Property Renewal		Pro Ex Construction	
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	Mobilization and Demobilization	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 31,750.00	\$ 31,750.00	\$ 4,300.00	\$ 4,300.00
2	Remove Existing Improvements	LS	1	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 3,564.00	\$ 3,564.00	\$ 6,020.00	\$ 6,020.00
3	Access and Actuators	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 4,500.00	\$ 4,500.00	\$ 2,600.00	\$ 2,600.00	\$ 1,750.00	\$ 1,750.00	\$ 4,128.00	\$ 4,128.00
4	Openers	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00	\$ 3,500.00	\$ 3,500.00	\$ 750.00	\$ 750.00	\$ 9,480.00	\$ 9,480.00
5	Wall Modification	LS	1	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 3,500.00	\$ 3,500.00	\$ 8,600.00	\$ 8,600.00
6	Occupant Load Sign	LS	1	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ 150.00	\$ 150.00	\$ 2,580.00	\$ 2,580.00
7	Painting Interior Walls and Ceiling	LS	1	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,600.00	\$ 8,600.00
8	Tile Installation	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 9,800.00	\$ 9,800.00	\$ 15,000.00	\$ 15,000.00	\$ 21,929.00	\$ 21,929.00	\$ 30,100.00	\$ 30,100.00
9	Paint Doors	EA	3	\$ 300.00	\$ 900.00	\$ 200.00	\$ 600.00	\$ 500.00	\$ 1,500.00	\$ 583.40	\$ 1,750.20	\$ 286.67	\$ 860.01
10	Toilet Accessories and Restroom Signage	LS	1	\$ 9,000.00	\$ 9,000.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 200.00	\$ 200.00	\$ 13,760.00	\$ 13,760.00
11	Mechanical - Plumbing Connections	EA	4	\$2,000.00	\$ 8,000.00	\$2,200.00	\$ 8,800.00	\$1,850.00	\$ 7,400.00	\$1,024.21	\$ 4,096.84	\$7,525.00	\$ 30,100.00
12	Electrical - Electrical Metallic Tubing	LS	1	\$1,500.00	\$ 1,500.00	\$1,250.00	\$ 1,250.00	\$6,500.00	\$ 6,500.00	\$1,500.00	\$ 1,500.00	\$2,058.84	\$ 2,058.84
13	Electrical - J Box	EA	1	\$1,000.00	\$ 1,000.00	\$850.00	\$ 850.00	\$1,000.00	\$ 1,000.00	\$750.00	\$ 750.00	\$423.12	\$ 423.12
14	Exhaust Fans	EA	2	\$1,500.00	\$ 3,000.00	\$1,000.00	\$ 2,000.00	\$1,750.00	\$ 3,500.00	\$1,475.00	\$ 2,950.00	\$2,150.00	\$ 4,300.00
15	Any Work Not Included in the Bid Items Above	LS	1	\$0.00	\$ -	\$4,000.00	\$ 4,000.00	\$0.00	\$ -	\$20,501.96	\$ 20,501.96	\$11,281.48	\$ 11,281.48
Total =				\$ 65,400.00		\$ 64,300.00		\$ 77,250.00		\$ 99,142.00		\$ 136,591.45	



AGREEMENT

FOR PUBLIC IMPROVEMENT

City Project No. 24-036

Renovations at Senior Center and Marty Yerby Recreational Facility

THIS PUBLIC IMPROVEMENT AGREEMENT (the “Agreement”) is entered into by and between the CITY OF TURLOCK, a California municipal corporation (“City”), and New Century Construction & Consulting Inc., a California corporation (“Contractor”), on this 28th 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 Renovations at Senior Center and Marty Yerby Recreational Facility (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 28, 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 Renovations at Senior Center and Marty Yerby Recreational Facility;
- 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 Renovations at Senior Center and Marty Yerby Recreational Facility.**" 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 Hundred Forty-One Thousand Four Hundred Dollars (**\$141,400.00**) (the "Contract Price"). Said amount shall be paid pursuant to Section 8 of this Agreement. The Contract Price may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the Contract Price will be determined in the sole discretion of City as follows:

(a) If the work performed is on the basis of unit prices contained in the Contract Documents, the change order will be determined in accordance with the provisions in Section 4-1.05, "Changes and Extra Work", of the Caltrans Standard Specifications, as applicable; or

(b) If the work performed is not included on the engineer's estimate associated with a unit price, the change order will be by a mutually agreed lump sum; or

(c) If the change order is not determined as described above in either subdivision (a) or (b), the change order will be determined on the basis of force account in accordance with the provisions set forth in **Exhibit B**, "Payment by Force Account," attached hereto and incorporated herein by reference.

5. Time for Performance. The time fixed for the commencement of work under the Contract is within ten (10) working days after the Notice to Proceed has been issued. The work on this project shall be substantially completed on or before the expiration of **Twenty-Five (25)** 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 **Thirty-Five (35)** 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 **Six Hundred Seventy and no/100ths Dollars (\$670.00)** 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 **One Hundred Fifty and no/100ths Dollars (\$150.00)** 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 City 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 One Million Dollars (\$1,000,000.00) per occurrence, Two Million Dollars (\$2,000,000.00) general aggregate, and One Million Dollars (\$1,000,000.00) 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 One Million Dollars (\$1,000,000.00) 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.* [Intentionally Omitted]

(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: **New Century Construction & Consulting Inc.
Attn: Denise Jacobo
3208 Liberty Square Parkway
Turlock, CA 95380**

If to Contractor's Sureties: _____

26. City Contract Administrator: The City's contract administrator and contact person for this Agreement is:

Oscar Molina, E.I.T.
City of Turlock Engineering Division
156 S. Broadway, Suite 150
Turlock, California 95380-5461
Telephone: (209) 668-5520
E-mail: omolina@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 39 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.

**NEW CENTURY CONSTRUCTION &
CONSULTING INC.,
a California corporation**

By: _____

Print Name

Address: _____

Phone: _____

Date: _____

Federal Tax ID or Social Security No:

DIR Registration Number:

Affix Contractor's Seal Here

**CITY OF TURLOCK, a California municipal
corporation**

By: _____
Susan E. Borrego, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
William D. Morris, RCE, PLS, City Engineer

By: _____
Christopher Fisher, Municipal Services
Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

**EXHIBIT A
CONTRACTOR'S PROPOSAL FOR SERVICES**

PROPOSAL

Project No. 24-036

Renovations at Senior Center and Marty Yerby Recreational Facility

City of Turlock, California

DATED: 10/10/2025

To: The Honorable City Council of the City of Turlock, California:

NAME OF BIDDER: New Century Construction & Consulting Inc.

BUSINESS ADDRESS: 3208 Liberty Square Parkway, Turlock CA, 95380

PLACE OF RESIDENCE: Turlock, California

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 - MARTY YERBY - ADDENDUM 01

PROJECT TITLE: Renovations at Senior Center and Marty Yerby Recreational Facility

PROJECT NUMBER: 24-036

OPENING DATE: October 14, 2025

OPENING TIME: 1:00 PM

Item No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total
1	Mobilization and Demobilization	LS	1	\$5,000	\$ 5,000
2	Remove Existing Improvements	LS	1	\$5,000	\$ 5,000
3	Access and Actuators	EA	1	\$4,500	\$ 4,500
4	Openers	EA	1	\$4,500	\$ 4,500
5	Wall Modification	LS	1	\$10,000	\$ 10,000
6	Occupant Load Sign	LS	1	\$1,000	\$ 1,000
7	Painting Interior Walls and Ceiling	LS	1	\$5,000	\$ 5,000
8	Tile Installation	LS	1	\$9,800	\$ 9,800
9	Paint Doors	EA	3	\$200	\$ 600
10	Toilet Accessories and Restroom Signage	LS	1	\$2,000	\$ 2,000
11	Mechanical - Plumbing Connections	EA	4	\$2,200	\$ 8,800
12	Electrical - Electrical Metallic Tubing	LS	1	\$1,250	\$ 1,250
13	Electrical - J Box	EA	1	\$850	\$ 850
14	Exhaust Fans	EA	2	\$1,000	\$ 2,000
15	Any Work Not Included in the Bid Items Above	LS	1	\$4,000	\$ 4,000
Subtotal					\$ 64,300.00

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>10/1/25</u>	Signed <u></u>
No. _____	Date _____	Signed _____
No. _____	Date _____	Signed _____
No. _____	Date _____	Signed _____
No. _____	Date _____	Signed _____

TOTAL BID WRITTEN IN FIGURES: \$, 64 , 300 . 00

TOTAL BID WRITTEN IN WORDS: Sixty four thousand-three hundred ⁰ / 100

CONTRACTOR: New Century Construction & Consulting Inc.

BIDDER'S FORM - SENIOR CENTER - ADDENDUM 01

PROJECT TITLE: Renovations at Senior Center and Marty Yerby Recreational Facility

PROJECT NUMBER: 24-036

OPENING DATE: October 14, 2025

OPENING TIME: 1:00 PM

Item No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total
1	Mobilization and Demobilization	LS	1	\$5000	\$5,000
2	Remove Existing Improvements	LS	1	\$5,000	\$5,000
3	Hollow Metal Doors, Frames, and Hardware	EA	6	\$2700	\$16,200
4	Access and Actuators	EA	2	\$1500	\$3,000
5	Openers	EA	2	\$4500	\$9,000
6	Allowance - Wall Paint	ALLOW	1	\$3,500.00	\$3,500
7	Occupant Load Sign	LS	1	\$1000	\$1000
8	Paint Doors	EA	6	\$200	\$1200
9	Mechanical - Plumbing Connections	EA	14	\$1450	\$20,300
10	Mechanical - Drinking Fountain	LS	1	\$4900	\$4900
11	Electrical - J Box	EA	2	\$850	\$1700
12	Electrical - Electrical Metallic Tubing	LS	1	\$4300	\$4300
13	Any Work Not Included in the Bid Items Above	LS	1	\$2000	\$2000
Subtotal					\$77,100.00

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>10/1/25</u>	Signed <u></u>
No. _____	Date _____	Signed _____
No. _____	Date _____	Signed _____
No. _____	Date _____	Signed _____
No. _____	Date _____	Signed _____

TOTAL BID WRITTEN IN FIGURES: \$ 77,100.00

TOTAL BID WRITTEN IN WORDS: Seventy seven Thousand One hundred 0/100

CONTRACTOR: New Century Construction & Consulting Inc.

COMPANY'S NAME: New Century Construction & Consulting Inc

BY: Denise Jacobo President

ADDRESS: 3208 Liberty Square Parkway
(Number) (Street)

Turlock CA 95380
(City) (State) (ZIP)

CONTRACTOR'S PHONE #: 209.868.2900

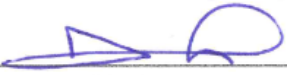
CONTRACTOR'S EMAIL: admin@newcenturyccinc.com

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.

New Century Construction & Consulting Inc Contractor's License # 1081711, Class A & B
(Company's Name)

Expires 09-30-2027 DIR #: 2000003794

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  president 10-14-25
(Bidder's Signature) (Date)

New Century Construction & Consulting Inc

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.

The names and addresses of persons interested in the foregoing proposal as principals are as follows:

(IMPORTANT NOTICE: If bidder or other interested person is a corporation, state legal name of corporation, also names of the president, secretary, treasurer, and manager thereof; if a partnership, state true name of firm, also names of all individual co-partners composing firm; if bidder or other interested person is an individual, state first and last name in full.)

Licensed in accordance with an act providing for the registration of Contractors,
License No. 1081711 Expiration Date 09-30-2027

DATED: October 14, 20 25

Address: 3208 Liberty Square Parkway Turlock CA 95380

Phone: 209.868.2900

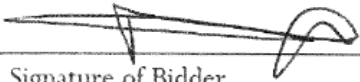
Email: admin@newcenturyccinc.com

X  , Denise Jacobo, President
Signature of Bidder
New Century Construction Consulting Inc

NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officers authorized to sign contracts on behalf of the corporation; if bidder is a co partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts in behalf of the co partnership; and, if bidder is an individual, his signature shall be placed above. If a signature is by an agent other than an officer of a corporation or a member of the partnership, a Power of Attorney must be on file with the City Clerk prior to opening or submitted with the bid; otherwise, the bid will be disregarded as irregular and unauthorized.

AFFIDAVIT

The undersigned bidder, being first duly sworn, deposes and says that he/she are the party making the foregoing proposal or bid, that this bid is genuine and not collusive or sham, that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any other person or bidder, to put in a sham bid, or that said other person shall refrain from bidding, and has not in any manner sought by collusion to secure any advantage against the said City or any person interested in said improvement, for him/herself or any other person.

X 
Signature of Bidder

Jurat (Government Code Section 8202)

State of California

County of Stanislaus

Subscribed and sworn to (or affirmed) before me on this 14 day of October, 2025

by Denise Jacobo proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.


NOTARY PUBLIC SIGNATURE

Celine Clark
NOTARY PUBLIC PRINTED NAME

(AFFIX SEAL)

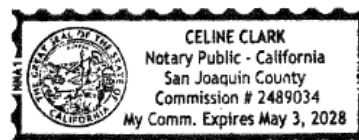


EXHIBIT B

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 **New Century Construction & Consulting Inc.**, hereinafter designated as the “Principal,” a contract for **Project No. 24-036, “Renovations at Senior Center and Marty Yerby Recreational Facility”**; 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 **New Century Construction & Consulting Inc.**, hereinafter designated as the “Principal”, a contract for **Project No.24-036, “Renovations at Senior Center and Marty Yerby Recreational Facility”**; 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 28, 2025



From: Jessie Dhami, Human Relations Director
Prepared by: Jessie Dhami, Human Relations Director
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the reformat of the job description for the position of City Attorney and amend the Management Salary Schedule effective October 28, 2025

2. NARRATIVE:

Following the recent resignation announcement of Contract City Attorney George A. Petrulakis, who will be concluding his tenure with the City, and at the direction of the Interim City Manager, the request before the Council is to approve the existing job description, which has been reformatted, and amend the existing Management Salary Schedule to include the City Attorney salary range.

The City has not had an in-house city-employed City Attorney since March 4, 2018. The salary range last adopted by Council is range 47.4 of the Management Salary Schedule and has been compared with the City's designated survey cities that maintain in-house City Attorney services.

3. FISCAL IMPACT / BUDGET AMENDMENT:

There is sufficient funding available to cover the fiscal impact of \$196,693 for six months by an administrative transfer of funds from the Contract City Attorney general ledger account to salaries and benefits in the General Fund. Future fiscal years will include this position in the proposed budget as appropriate.

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
2. City Attorney Job Description
3. Draft Management Salary Schedule

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE }
REFORMAT OF THE JOB DESCRIPTION }
FOR THE POSITION OF CITY ATTORNEY }
AND AMENDING THE MANAGEMENT }
SALARY SCHEDULE TO INCLUDE THE }
CITY ATTORNEY POSITION }
_____ }

RESOLUTION NO. 2025-XXX

WHEREAS, the City Council has been informed of the resignation of Contract City Attorney George A. Petrulakis, concluding his service to the City; and

WHEREAS, the City's last in-house City-employed City Attorney position was vacated in 2018, and reinstating the position will restore in-house legal representation; and

WHEREAS, staff has updated and reformatted the City Attorney job description; and

WHEREAS, the proposed salary range for the position has been aligned with the City's Management Salary Schedule and benchmarked against designated survey cities that employ in-house City Attorneys; and

WHEREAS, adequate funds are available in the current fiscal year budget to support the position, and future budgets will include appropriate funding for continued service.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the reformat of the job description for the position of City Attorney and amend the Management Salary Schedule to include the City Attorney position.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 28th 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

CITY ATTORNEY

DEFINITION

Under policy direction, acts as legal advisor to the City Council, City Administrative Staff, and various boards and commissions of the City; represents the City in litigation; directs the City's legal services; and to do related work as required. Is appointed by and serves at the pleasure of the City Council.

This position is designated as Management for Labor Relations purposes and is considered exempt under the Fair Labor Standards Act (FLSA).

DISTINGUISHING CHARACTERISTICS

Exercises policy interpretation and application for assigned program/functional area. The incumbent is expected to demonstrate technical competence while working as a team member and exercise independent judgment in a number of confidential and sensitive assignments. Duties and responsibilities are performed in accordance with municipal codes, ordinances, City policy, and related regulating entities.

SUPERVISION RECEIVED AND EXERCISED

Policy direction is provided by the City Council. The job incumbent may provide general supervision to subordinate level technical and clerical staff as assigned.

ESSENTIAL FUNCTIONS - INCLUDE BUT ARE NOT LIMITED TO THE FOLLOWING:

- Renders legal opinions to the City Council, City Manager, and Department Heads as requested
- Analyzes legislation affecting the City
- Prepares legislation, contracts, agreements and other legal documents
- Reviews the legality or sufficiency of contracts, bonds, bids, leases, insurance, and claims
- Attends meetings of the City Council, Planning Commission, and various committees and boards as required and renders legal advice on matters on the agenda
- Represents the City in litigation and administrative hearings
- Prosecutes criminal violators of City laws and civil remedies to abate public nuisance, recover for damages to City property, condemns private property for public purposes and other matters
- Supervises and reviews the work of legal and secretarial staff
- Researches, interprets, and applies laws, court decisions, and other legal authority in the preparation of opinions and briefs.
- Performs related duties as assigned.

QUALIFICATIONS

Knowledge of:

- Organizations, duties, powers, limitations and authority of City government and the City Attorney's office.
- California codes and principles of administration and constitutional law
- Methods of legal research
- Purposes and functions of governmental agencies, boards, commissions and other governmental bodies

Ability to:

- Conduct legal research
- Evaluate facts and interpret the law
- Investigate and prosecute civil complaints
- Analyze and apply legal principles, facts and precedents to legal problems
- Present laws, facts and arguments clearly and logically in written and oral form
- Supervise legal and clerical staff and establish effective and cooperative working relationships with those contacted in the course of work

Experience and Training Guidelines

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Experience:

Three years of experience in the practice of law for a governmental jurisdiction, preferably a municipality.

Training:

Possession of a juris doctorate degree from an accredited law school.

License:

Admission to the Bar of the State of California and ability to maintain it as a condition of continued employment.

ADDITIONAL INFORMATION:**Physical Conditions:**

Maintain the following physical abilities: See well enough to operate vehicles and equipment, read instructions and follow directions; hear well enough to distinguish mechanical noises, to converse on the radio, telephone and in person; use of hands and fingers for writing, typing, and other computer related functions; and be able to lift equipment as necessary.

FLSA Status: Exempt

Bargaining Unit: Management

Revised: October 28, 2025

Reviewed and Approved:

Personnel Officer

Date

MANAGEMENT MONTHLY SALARY SCHEDULE EFFECTIVE FY 2025-2026

	Range	Step 1	Step 2	Step 3	Step 4	Step 5
ADMINISTRATIVE ANALYST	29.1	8203	8613	9044	9496	9971
LABORATORY & ENVIRONMENTAL SUPERINTENDENT	32.1	9496	9971	10469	10993	11542
PRINCIPAL HUMAN RELATIONS ANALYST	32.1	9496	9971	10469	10993	11542
PARKS/STREETS & PUBLIC FACILITIES SUPERINTENDENT	32.1	9496	9971	10469	10993	11542
PURCHASING MANAGER	32.1	9496	9971	10469	10993	11542
RECREATION SUPERINTENDENT	32.1	9496	9971	10469	10993	11542
FLEET SERVICES MANAGER	34.1	10469	10993	11542	12119	12725
PUBLIC WORKS SUPERVISOR / CITY SURVEYOR	34.1	10469	10993	11542	12119	12725
PLANNING MANAGER	34.1	10469	10993	11542	12119	12725
REGULATORY AFFAIRS MGR	34.1	10469	10993	11542	12119	12725
ROADS PROGRAM MANAGER	34.1	10469	10993	11542	12119	12725
UTILITIES MANAGER	34.1	10469	10993	11542	12119	12725
WQC DIVISION MGR	34.1	10469	10993	11542	12119	12725
HOUSING PROGRAM MANAGER	34.1	10469	10993	11542	12119	12725
ACCOUNTANT, PRINCIPAL	35.1	10993	11542	12119	12725	13361
CIVIL ENGINEER, PRINCIPAL	35.1	10993	11542	12119	12725	13361
EXECUTIVE ASST TO CM/CITY CLERK	35.1	10993	11542	12119	12725	13361
TRANSIT MANAGER	35.1	10993	11542	12119	12725	13361
INFO TECH MANAGER	35.8	11384	11952	12550	13178	13835
BUILDING OFFICIAL, CHIEF	36.1	11542	12119	12725	13361	14030
WATER TREATMENT PLANT MANAGER	36.1	11542	12119	12725	13361	14030
ASSISTANT MUNICIPAL SERVICES DIRECTOR	38.1	12725	13361	14030	14731	15468
POLICE SUPPORT OPERATIONS MANAGER	38.1	12725	13361	14030	14731	15468
CITY ENGINEER	39.1	13361	14030	14731	15468	16242
HUMAN RELATIONS DIRECTOR	39.1	13361	14030	14731	15468	16242
DEV SERV DIRECTOR	39.1	13361	14030	14731	15468	16242
FINANCE DIRECTOR	39.1	13361	14030	14731	15468	16242
MUNICIPAL SERVICES DIR	39.1	13361	14030	14731	15468	16242
ECONOMIC DEVELOPMENT DIRECTOR / COMMUNICATIONS OFFICER	39.1	13361	14030	14731	15468	16242
INFORMATION TECHNOLOGY DIRECTOR	39.1	13361	14030	14731	15468	16242
PUBLIC WORKS DIRECTOR	39.1	13361	14030	14731	15468	16242
RISK MANAGEMENT DIRECTOR	39.1	13361	14030	14731	15468	16242
MUNICIPAL SERVICES DIRECTOR / SRWA GENERAL MANAGER	40.1	14030	14731	15468	16242	17054
FIRE CHIEF	41.1	14731	15468	16242	17054	17906
DEPUTY CITY MANAGER	42.5	15780	16569	17398	18267	19180
POLICE CHIEF	43.6	16652	17485	18358	19276	20240
CITY MANAGER	45.7	18450	19372	20341	21358	22425
CITY ATTORNEY	47.4	20039	21041	22092	23197	24357