City Council Meeting Agenda

April 28, 2026
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
Gary Hampton
City Clerk
Nichole Fiez
City Attorney
Katie O. Lucchesi

SPEAKER CARDS: To accommodate those wishing to address the Council and allow for staff follow-up, speaker cards are available for any agendized topic 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.

5. **PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS,**

PRESENTATIONS, AND BRIEFINGS

A. Proclamation: Michael Harcksen Retirement

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 April 3, 2026 through April 16, 2026 in the amount of $6,387,077.87 and Payroll EFT December 1, 2025 through December 31, 2025 in the amount of $2,570,571.75.

B. Accepting the Investment and Cash Report for the Month of March 2026 in the Amount of $329,352,114.44.

C. Accepting the Minutes of the April 14, 2026 City Council Meeting

D. Accepting improvements for City Project No. 25-017 "Speed Lumps at Berkeley Roundabouts" and authorizing the City Engineer to file a Notice of Completion (Engineering)

E. Accepting improvements for City Project No. 25-041 "City Utility Trench Repair 2025" and authorizing the City Engineer to file a Notice of Completion (Engineering)

F. Approving an Agreement with ADARide.com LLC for ADA paratransit eligibility services for a five year term in an amount not-to-exceed $111,845.40 (Transit)

G. Approving task orders with Siegfried Engineering, Inc. for Engineering Design Services for the City of Turlock's Roads Initiative Program to be funded by Fund 115 "Measure A – Roads" and authorizing staff to proceed with advertising for construction upon completion of bid documents (Roads Program)

H. Approving submission of Low Carbon Transit Operations Program FY 2025-26 Cycle A allocation request for a Regional Free Fares Project ($139,304) and authorizing the City Manager to execute all documents necessary (Transit)

I. Approving task orders with Provost & Pritchard Consulting Group for Engineering Design Services for the City of Turlock's Roads Initiative Program to be funded by Fund 115 "Measure A – Roads" and authorizing staff to proceed with advertising for construction upon completion of bid documents (Roads Program)

J. Approving a Service Provider Agreement with PrecisionWorks LLC dba Precision Concrete Cutting for sidewalk trip hazard removal services, for a five year term ending April 14, 2031, in an amount not to exceed $450,000 (Engineering)

K. Approving Amendment No. 1 to Agreement No. 2025-190 with EKI Environment and Water, Inc. for the Downtown PCE Remediation Project for a not-to-exceed amount of $2,943,000 (Regulatory Affairs)

L. Approving Amendment No. 20 to City Contract No. 2024-111 with NV5, Inc. for Construction Management and Inspection Services for the Roads Program for Bid Package 1 for City Project No. 25-024 in the Amount of $53,249.90 (Roads Program)

M. Approving the Tentative Agreement updating the Memorandum of Understanding ("MOU") between the City of Turlock ("City") and Turlock Management Association – Public Safety ("TMAPS") covering the period of July 1, 2025, through June 30, 2028, and Related Budget Appropriations (Human Relations)

N. Approval of a Resolution to Employ a CalPERS Annuitant (Acting Fire Division Chief) Pursuant to CalPERS Requirements (Human Relations)

9. **FINAL READINGS**

10. **PUBLIC HEARINGS**

11. **ACTION ITEMS**

A. Accepting the City of Turlock Strategic Communications Plan (Economic Development)

12. **COUNCILMEMBER COMMENTS, ANNOUNCEMENTS AND FUTURE ITEMS**

13. **CLOSED SESSION**

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

14. **REPORTS FROM CLOSED SESSION**

15. **ADJOURNMENT**

PROCLAMATION

CITY OF TURLOCK INC. 1908

IN HONOR OF

THE RETIREMENT OF

DIVISION CHIEF MICHAEL HARCKSEN

MAY 1, 2026

WHEREAS, Division Chief Michael Harcksen began his service with the City of Turlock as a firefighter trainee on June 7, 2004, and rose through the ranks to Firefighter (2004), Fire Engineer (2005), Fire Captain (2008), Fire Battalion Chief (2016), and Division Chief (2024); and

WHEREAS, Division Chief Harcksen was honored as Firefighter of the Year in 2006; and

WHEREAS, he played a vital role in maintaining and standardizing the Department's apparatus fleet, overseeing the acquisition of two fire engines, three light fleet vehicles, and establishing a Memorandum of Understanding with the City of Modesto for fleet maintenance and repair; and

WHEREAS, Division Chief Harcksen faithfully served the City of Turlock and its citizens for 22 years with professionalism, integrity, and dedication; and

WHEREAS, he honorably retired from his position as Division Chief on May 1, 2026; and

WHEREAS, the City Council wishes to express its sincere appreciation to Division Chief Michael Harcksen for his exemplary service, leadership, and commitment to the City of Turlock.

NOW, THEREFORE, I, AMY BUBLAK, by virtue of the authority vested in me as Mayor of the City of Turlock and on behalf of the entire City Council and the community we serve, do hereby commend Division Chief Michael Harcksen for his many years of valuable service and express our sincere thanks on behalf of the City of Turlock.

IN WITNESS WHEREOF, I, AMY BUBLAK, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 28th day of April 2026.

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

I, Isaac Moreno, the Finance Director of the City of Turlock attest that each check is entered into the Check Register with each check number, the date of issue, the amount, and the name of the payee. Each check entered into the Check Register conforms to the current City budget. I hereby submit the Check Register to the City Manager for approval prior to being placed on the council agenda for ratification per Turlock Municipal Code Sections 3-2-05 and 3-2-07.

Check Register dated 4/3/26 – 4/9/26

4/20/26

Michael Lenhardt – Principal Accountant Date

4-20-26

Isaac Moreno – Finance Director/Acting City Manager Date

City of Turlock

Payment Register

From Payment Date: 4/3/2026 - To Payment Date: 4/9/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
158156	04/03/2026	Open			Accounts Payable	3401 W MONTE VISTA LLC	$680.76		
	Invoice		Date	Description			Amount		
	APN: 087003039		04/02/2026	Kennedy/King & Blue Diamond - 3401 W MONTE VISTA AVE			$680.76		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$680.76		
158157	04/03/2026	Open			Accounts Payable	3801 PROPERTY GROUP LLC	$13,256.44		
	Invoice		Date	Description			Amount		
	APN: 087028013		04/02/2026	PM 05-12 (Heritage) - 3801 COUNTRYSIDE DR			$13,256.44		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$13,256.44		
158158	04/03/2026	Open			Accounts Payable	680 D ST LLC	$479.51		
	Invoice		Date	Description			Amount		
	APN: 043018015		04/02/2026	PM 17-05 (680 D Street LLC) - 680 D ST			$479.51		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$479.51		
158159	04/03/2026	Open			Accounts Payable	ABDISHOU GEORGE & MARICELA TRS	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075002		04/02/2026	Summerfield - 3870 COLORADO AVE			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158160	04/03/2026	Open			Accounts Payable	AGREE LIMITED PARTNERSHIP	$734.08		
	Invoice		Date	Description			Amount		
	APN: 088003033		04/02/2026	Monte Vista Crossings - 2891 COUNTRYSIDE DR			$734.08		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$734.08		
158161	04/03/2026	Open			Accounts Payable	AGREE LIMITED PARTNERSHIP	$251.36		
	Invoice		Date	Description			Amount		
	APN: 088003034		04/02/2026	Monte Vista Crossings - 2901 COUNTRYSIDE DR			$251.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$251.36		
158162	04/03/2026	Open			Accounts Payable	AGREE LIMITED PARTNERSHIP	$651.24		
	Invoice		Date	Description			Amount		
	APN: 088003031		04/02/2026	Monte Vista Crossings - 2931 COUNTRYSIDE DR			$651.24		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$651.24		
158163	04/03/2026	Open			Accounts Payable	AGREE LIMITED PARTNERSHIP	$939.73		
	Invoice		Date	Description			Amount		
	APN: 088003042		04/02/2026	Monte Vista Crossings - 2831 COUNTRYSIDE DR			$939.73		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$939.73		
158164	04/03/2026	Open			Accounts Payable	AGUILAR LEA & VIRGILIO JR	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075085		04/02/2026	Summerfield - 1431 FIELD ST			$931.31		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158165	04/03/2026	Open			Accounts Payable	ALCANTAR CRISTINA	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074030		04/02/2026	Palermo - 3800 N OLIVE AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158166	04/03/2026	Open			Accounts Payable	ALCAZAR CIGIFREDO & LILIA	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074010		04/02/2026	Palermo - 1061 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158167	04/03/2026	Open			Accounts Payable	ALEXANDRE EDUARDO P & MARIA C TRS	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074039		04/02/2026	Palermo - 872 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158168	04/03/2026	Open			Accounts Payable	ALLAHVERDI EDNA ET AL	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074086		04/02/2026	Palermo - 1092 BENNINGTON AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158169	04/03/2026	Open			Accounts Payable	AMCAL STANISLAUS LLC	$708.15		
	Invoice		Date	Description			Amount		
	APN: 071073011		04/02/2026	Turlock Village (Residential) - 900 W MONTE VISTA AVE			$708.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$708.15		
158170	04/03/2026	Open			Accounts Payable	AMERICAN AGCREDIT, FLCA	$916.77		
	Invoice		Date	Description			Amount		
	APN: 087003041		04/02/2026	Kennedy/King & Blue Diamond - 3201 W MONTE VISTA AVE			$916.77		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$916.77		
158171	04/03/2026	Open			Accounts Payable	AMIRIAN ERNEST & ESHAGHI CARMEN	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074091		04/02/2026	Palermo - 3795 COLORADO AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158172	04/03/2026	Open			Accounts Payable	AMIRSOLAIMANI KAMYAR TRS	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074034		04/02/2026	Palermo - 3831 APPLE BLOSSOM LN			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		

City of Turlock

Payment Register

From Payment Date: 4/3/2026 - To Payment Date: 4/9/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158173	04/03/2026	Open			Accounts Payable	ANDERSON LANCE P TR	$137.78		
	Invoice		Date	Description		Amount			
	APN: 073033019		04/02/2026	Silverado Heights - 1860 N DAUBENBERGER RD		$137.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.78			
158174	04/03/2026	Open			Accounts Payable	ARELLANO JOHN & REBECCA	$52.00		
	Invoice		Date	Description		Amount			
	APN: 089020019		04/02/2026	Turlock 99 Business Park - 2286 MARYANN DR		$52.00			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$52.00			
158175	04/03/2026	Open			Accounts Payable	ARELLANO MANAGEMENT LLC	$52.00		
	Invoice		Date	Description		Amount			
	APN: 089020004		04/02/2026	Turlock 99 Business Park - 2206 MARYANN DR		$52.00			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$52.00			
158176	04/03/2026	Open			Accounts Payable	ARELLANO MANAGEMENT LLC	$52.00		
	Invoice		Date	Description		Amount			
	APN: 089020005		04/02/2026	Turlock 99 Business Park - 2212 MARYANN DR		$52.00			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$52.00			
158177	04/03/2026	Open			Accounts Payable	ARELLANO MANAGEMENT LLC	$52.00		
	Invoice		Date	Description		Amount			
	APN: 089020006		04/02/2026	Turlock 99 Business Park - 2218 MARYANN DR		$52.00			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$52.00			
158178	04/03/2026	Open			Accounts Payable	ARELLANO MANAGEMENT LLC	$52.00		
	Invoice		Date	Description		Amount			
	APN: 089020007		04/02/2026	Turlock 99 Business Park - 2224 MARYANN DR		$52.00			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$52.00			
158179	04/03/2026	Open			Accounts Payable	ARELLANO MANAGEMENT SERVICES LLC	$52.00		
	Invoice		Date	Description		Amount			
	APN: 089020003		04/02/2026	Turlock 99 Business Park - 2200 MARYANN DR		$52.00			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$52.00			
158180	04/03/2026	Open			Accounts Payable	ASATOR LORIS & MARINA	$471.07		
	Invoice		Date	Description		Amount			
	APN: 072074001		04/02/2026	Palermo - 3895 COLORADO AVE		$471.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$471.07			
158181	04/03/2026	Open			Accounts Payable	ATANUS RAMSINA M TR	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075098		04/02/2026	Summerfield - 1332 VIOLET WAY		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158182	04/03/2026	Open			Accounts Payable	AZ TURLOCK CROSSROADS LLC	$185.20		
	Invoice		Date	Description			Amount		
	APN: 087028022		04/02/2026	PM 05-12 (Heritage) - 0 SUN VALLEY CT			$185.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$185.20		
158183	04/03/2026	Open			Accounts Payable	AZ TURLOCK CROSSROADS LLC	$6,530.75		
	Invoice		Date	Description			Amount		
	APN: 087028018		04/02/2026	PM 05-12 (Heritage) - 0 SUN VALLEY CT			$6,530.75		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$6,530.75		
158184	04/03/2026	Open			Accounts Payable	AZ TURLOCK CROSSROADS LLC	$7,245.55		
	Invoice		Date	Description			Amount		
	APN: 087028020		04/02/2026	PM 05-12 (Heritage) - 0 SUN VALLEY CT			$7,245.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$7,245.55		
158185	04/03/2026	Open			Accounts Payable	AZ TURLOCK CROSSROADS LLC	$16,473.08		
	Invoice		Date	Description			Amount		
	APN: 087028014		04/02/2026	PM 05-12 (Heritage) - 3701 COUNTRYSIDE DR			$16,473.08		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$16,473.08		
158186	04/03/2026	Open			Accounts Payable	AZEVEDO MICHAEL TEIXEIRA & REBECCA	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074022		04/02/2026	Palermo - 871 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158187	04/03/2026	Open			Accounts Payable	BACHAN DAVID J TR	$364.58		
	Invoice		Date	Description			Amount		
	APN: 072057066		04/02/2026	Makoor Estates - 3610 NADIA CT			$364.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$364.58		
158188	04/03/2026	Open			Accounts Payable	BADALIAN ANABELLA TR	$610.48		
	Invoice		Date	Description			Amount		
	APN: 087003040		04/02/2026	Kennedy/King & Blue Diamond - 3301 W MONTE VISTA AVE			$610.48		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$610.48		
158189	04/03/2026	Open			Accounts Payable	BADELBOU BOB ALLEN & BAKOZ NINWAY	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074050		04/02/2026	Palermo - 1072 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158190	04/03/2026	Open			Accounts Payable	BALUYOT MYLEEN B	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075056		04/02/2026	Summerfield - 1240 HARVEST DR			$931.31		
	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
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158191	04/03/2026	Open			Accounts Payable	BASSI GURJIWAN & RAGWINDER K	$471.07		
	Invoice		Date	Description		Amount			
	APN: 072074081		04/02/2026	Palermo - 1022 BENNINGTON AVE		$471.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$471.07			
158192	04/03/2026	Open			Accounts Payable	BATTAGLIA CHRISTINE L TR	$471.07		
	Invoice		Date	Description		Amount			
	APN: 072074019		04/02/2026	Palermo - 911 LA PALOMA ST		$471.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$471.07			
158193	04/03/2026	Open			Accounts Payable	BAZ MAILK NASIR TRS ET AL	$1,334.84		
	Invoice		Date	Description		Amount			
	APN: 044064024		04/02/2026	Sondeno, Denny's, Jack-In-Box - 1851 LANDER AVE		$1,334.84			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,334.84			
158194	04/03/2026	Open			Accounts Payable	BEDALIAN ANABELLA	$471.07		
	Invoice		Date	Description		Amount			
	APN: 072074015		04/02/2026	Palermo - 1001 LA PALOMA ST		$471.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$471.07			
158195	04/03/2026	Open			Accounts Payable	BENJAMIN TONY & RAMINA	$124.58		
	Invoice		Date	Description		Amount			
	APN: 071063008		04/02/2026	Campus Vista - 3845 RAMIN DR		$124.58			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$124.58			
158196	04/03/2026	Open			Accounts Payable	BENYAMIN ROMELA Z TR	$471.07		
	Invoice		Date	Description		Amount			
	APN: 072074089		04/02/2026	Palermo - 3806 PORTO FINO ST		$471.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$471.07			
158197	04/03/2026	Open			Accounts Payable	BHATIA RAVI NARAIN & SUVETI	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075010		04/02/2026	Summerfield - 3785 BETHPAGE ST		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158198	04/03/2026	Open			Accounts Payable	BHOOMI INVESTMENTS INC	$18,632.34		
	Invoice		Date	Description		Amount			
	APN: 072056070		04/02/2026	College Plaza (PM 04-02) - 3900 GEER RD		$18,632.34			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$18,632.34			
158199	04/03/2026	Open			Accounts Payable	BLUE DIAMOND GROWERS	$6,704.62		
	Invoice		Date	Description		Amount			
	APN: 089001015		04/02/2026	Blue Diamond - 1300 N WASHINGTON RD		$6,704.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$6,704.62			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158200	04/03/2026	Open			Accounts Payable	BORRELLI TRAVIS & CHERI	$103.41		
	Invoice		Date	Description			Amount		
	APN: 073033006		04/02/2026	Silverado Heights - 1820 DAUBENBERGER RD			$103.41		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$103.41		
158201	04/03/2026	Open			Accounts Payable	BOURANG HENRY & BELLA	$124.58		
	Invoice		Date	Description			Amount		
	APN: 071063003		04/02/2026	Campus Vista - 1227 BOURANG WAY			$124.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$124.58		
158202	04/03/2026	Open			Accounts Payable	BOURANG MARGARET LIFE ESTATE	$124.58		
	Invoice		Date	Description			Amount		
	APN: 071063011		04/02/2026	Campus Vista - 3815 RAMIN DR			$124.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$124.58		
158203	04/03/2026	Open			Accounts Payable	BRAR HOLDINGS 2 LLC	$604.11		
	Invoice		Date	Description			Amount		
	APN: 088003043		04/02/2026	Monte Vista Crossings - 2821 COUNTRYSIDE DR			$604.11		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$604.11		
158204	04/03/2026	Open			Accounts Payable	BRENDA JAMES K	$299.71		
	Invoice		Date	Description			Amount		
	APN: 072045039		04/02/2026	Tamimi - E MONTE VISTA AVE			$299.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$299.71		
158205	04/03/2026	Open			Accounts Payable	BTI INVESTMENTS	$412.16		
	Invoice		Date	Description			Amount		
	APN: 072076039		04/02/2026	College Plaza (PM 04-02) - 3800 GEER RD			$412.16		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$412.16		
158206	04/03/2026	Open			Accounts Payable	BTI INVESTMENTS	$440.20		
	Invoice		Date	Description			Amount		
	APN: 072076040		04/02/2026	College Plaza (PM 04-02) - 3800 GEER RD			$440.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$440.20		
158207	04/03/2026	Open			Accounts Payable	BTI INVESTMENTS LLC ET AL	$743.83		
	Invoice		Date	Description			Amount		
	APN: 072076035		04/02/2026	College Plaza (PM 04-02) - 0 GEER RD			$743.83		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$743.83		
158208	04/03/2026	Open			Accounts Payable	BUGGY WHIP MANUFACTURING COMPANY OF WYOMING LLC	$2,003.39		
	Invoice		Date	Description			Amount		
	APN: 042024070		04/02/2026	PM 07-06 (Kevin Berger) - 701 E CANAL DR			$2,003.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,003.39		

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158209	04/03/2026	Open			Accounts Payable	BUGGY WHIP MANUFACTURING COMPANY OF WYOMING LLC	$2,754.66		
	Invoice		Date	Description			Amount		
	APN: 042024071		04/02/2026	PM 07-06 (Kevin Berger) - 701 E CANAL DR			$2,754.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,754.66		
158210	04/03/2026	Open			Accounts Payable	BUGGY WHIP MANUFACTURING COMPANY OF WYOMING LLC	$2,629.45		
	Invoice		Date	Description			Amount		
	APN: 042024072		04/02/2026	PM 07-06 (Kevin Berger) - 761 E CANAL DR			$2,629.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,629.45		
158211	04/03/2026	Open			Accounts Payable	BUGGY WHIP MANUFACTURING COMPANY OF WYOMING LLC	$876.48		
	Invoice		Date	Description			Amount		
	APN: 042024051		04/02/2026	PM 07-06 (Kevin Berger) - 855 N OLIVE AVE			$876.48		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$876.48		
158212	04/03/2026	Open			Accounts Payable	BUGGY WHIP MANUFACTURING COMPANY OF WYOMING LLC	$688.67		
	Invoice		Date	Description			Amount		
	APN: 042024050		04/02/2026	PM 07-06 (Kevin Berger) - 871 N OLIVE AVE			$688.67		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$688.67		
158213	04/03/2026	Open			Accounts Payable	BYOYODAVID DANY & KAYAKOKU SEVINC	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074071		04/02/2026	Palermo - 822 BENNINGTON AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158214	04/03/2026	Open			Accounts Payable	CABERO AUDIE M & NAVARRO-CABERO CHRISTINA M	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074048		04/02/2026	Palermo - 1052 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158215	04/03/2026	Open			Accounts Payable	CALDAS LAUREN	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075038		04/02/2026	Summerfield - 1300 HARVEST DR			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158216	04/03/2026	Open			Accounts Payable	CALIFORNIA DAIRIES INC	$42,090.46		
	Invoice		Date	Description			Amount		
	APN: 089010021		04/02/2026	Hilmar Cheese - 3600 W CANAL DR			$42,090.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$42,090.46		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158217	04/03/2026	Open			Accounts Payable	CAMARILLO GUILLERMO	$124.58		
	Invoice		Date	Description		Amount			
	APN: 071063010		04/02/2026	Campus Vista - 3825 RAMIN DR		$124.58			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$124.58			
158218	04/03/2026	Open			Accounts Payable	CAROL MOBERLY A TR	$124.58		
	Invoice		Date	Description		Amount			
	APN: 071063009		04/02/2026	Campus Vista - 3835 RAMIN DR		$124.58			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$124.58			
158219	04/03/2026	Open			Accounts Payable	CASALE JOHN ET AL	$471.07		
	Invoice		Date	Description		Amount			
	APN: 072074072		04/02/2026	Palermo - 832 BENNINGTON AVE		$471.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$471.07			
158220	04/03/2026	Open			Accounts Payable	CASTANEDA MYRIAM	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075034		04/02/2026	Summerfield - 1350 HARVEST DR		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158221	04/03/2026	Open			Accounts Payable	CFT NV DEVELOPMENTS LLC	$134.63		
	Invoice		Date	Description		Amount			
	APN: 042009039		04/02/2026	Starbucks - 149 W CANAL DR		$134.63			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$134.63			
158222	04/03/2026	Open			Accounts Payable	CHAHARBAKHSH ROY FARHAD	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075104		04/02/2026	Summerfield - 1392 VIOLET WAY		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158223	04/03/2026	Open			Accounts Payable	CHENG YU-PING A TRS ET AL	$1,003.98		
	Invoice		Date	Description		Amount			
	APN: 071013048		04/02/2026	PM 05-09 (Lewis) - 2021 GEER RD		$1,003.98			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,003.98			
158224	04/03/2026	Open			Accounts Payable	CHENG YU-PING A TRS ET AL	$547.91		
	Invoice		Date	Description		Amount			
	APN: 071013047		04/02/2026	PM 05-09 (Lewis) - 2081 GEER RD		$547.91			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$547.91			
158225	04/03/2026	Open			Accounts Payable	CLAIR INVESTMENT GROUP INC ET AL	$886.35		
	Invoice		Date	Description		Amount			
	APN: 088018019		04/02/2026	Kennedy/King & Blue Diamond - 2901 N TEGNER RD		$886.35			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$886.35			

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158226	04/03/2026	Open			Accounts Payable	CLOUDCLOUD PROPERTY MANAGEMENT LLC	$626.03		
	Invoice		Date	Description			Amount		
	APN: 043018016		04/02/2026	PM 17-05 (680 D Street LLC) - 600 D ST			$626.03		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$626.03		
158227	04/03/2026	Open			Accounts Payable	CORBETT RICHARD K & PAMELA K TRS	$398.60		
	Invoice		Date	Description			Amount		
	APN: 088018012		04/02/2026	Kennedy/King & Blue Diamond - 1025 POWERS CT			$398.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$398.60		
158228	04/03/2026	Open			Accounts Payable	CORNERSTONE CENTER LP	$811.44		
	Invoice		Date	Description			Amount		
	APN: 071073005		04/02/2026	Turlock Village (Commercial) - 1050 MONTE VISTA AVE			$811.44		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$811.44		
158229	04/03/2026	Open			Accounts Payable	CORNERSTONE CENTER LP	$280.49		
	Invoice		Date	Description			Amount		
	APN: 071073003		04/02/2026	Turlock Village (Commercial) - 1100 MONTE VISTA AVE			$280.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.49		
158230	04/03/2026	Open			Accounts Payable	CORNERSTONE COVENANT CHURCH	$3,585.44		
	Invoice		Date	Description			Amount		
	APN: 071001014		04/02/2026	Jessica House - 1225 W CHRISTOFFERSEN PKWY			$3,585.44		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,585.44		
158231	04/03/2026	Open			Accounts Payable	CORUJO HOLDINGS LLC	$165.18		
	Invoice		Date	Description			Amount		
	APN: 044010086		04/02/2026	L & M Industrial Park - 2571 ACME CT			$165.18		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$165.18		
158232	04/03/2026	Open			Accounts Payable	COSTCO WHOLESALE CORPORATION	$388.11		
	Invoice		Date	Description			Amount		
	APN: 088018028		04/02/2026	Kennedy/King & Blue Diamond - 0 TEGNER RD			$388.11		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$388.11		
158233	04/03/2026	Open			Accounts Payable	COSTCO WHOLESALE CORPORATION	$8,260.40		
	Invoice		Date	Description			Amount		
	APN: 088018027		04/02/2026	Kennedy/King & Blue Diamond - 2955 TEGNER RD			$8,260.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$8,260.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158234	04/03/2026	Open			Accounts Payable	CUEVAS JOSE CORNEJO & VALENCIA GRISELDA G	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075077		04/02/2026	Summerfield - 1423 LILY LN			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158235	04/03/2026	Open			Accounts Payable	DAUB INV 1 LLC ET AL	$103.41		
	Invoice		Date	Description			Amount		
	APN: 073033013		04/02/2026	Silverado Heights - 1640 N DAUBENBERGER RD			$103.41		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$103.41		
158236	04/03/2026	Open			Accounts Payable	DAVEJAN MIKAIL & RIMA P TRS	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074054		04/02/2026	Palermo - 3798 ESCENA CT			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158237	04/03/2026	Open			Accounts Payable	DAVIDSON JONATHAN S	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075095		04/02/2026	Summerfield - 3953 MULBERRY DR			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158238	04/03/2026	Open			Accounts Payable	DAVOOD ALBERT & LINDA TRS	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074012		04/02/2026	Palermo - 1041 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158239	04/03/2026	Open			Accounts Payable	DAYTON HUDSON CORPORATION	$2,816.34		
	Invoice		Date	Description			Amount		
	APN: 088003020		04/02/2026	Monte Vista Crossings - 3000 COUNTRYSIDE DR			$2,816.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,816.34		
158240	04/03/2026	Open			Accounts Payable	DENICE CALIFORNIA PROPERTIES LLC ET AL	$232.51		
	Invoice		Date	Description			Amount		
	APN: 088027003		04/02/2026	Monte Vista Crossings - 2671 COUNTRYSIDE DR			$232.51		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$232.51		
158241	04/03/2026	Open			Accounts Payable	DESOMMA JOHN	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075090		04/02/2026	Summerfield - 3942 MULBERRY DR			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158242	04/03/2026	Open			Accounts Payable	DEWAR DOUGLAS C & VICKY J TRS	$729.15		
	Invoice		Date	Description			Amount		
	APN: 072057077		04/02/2026	Makoor Estates - 3641 NADIA CT			$729.15		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$729.15			
158243	04/03/2026	Open			Accounts Payable	DIAB FAROUK Y ET AL TRS	$229.08		
	Invoice		Date	Description		Amount			
	APN: 088027002		04/02/2026	Monte Vista Crossings - 2675 COUNTRYSIDE DR		$229.08			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$229.08			
158244	04/03/2026	Open			Accounts Payable	DJLJ LLC	$20,627.22		
	Invoice		Date	Description		Amount			
	APN: 087030008		04/02/2026	Taco Bell - 3606 N GOLDEN STATE BLVD		$20,627.22			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$20,627.22			
158245	04/03/2026	Open			Accounts Payable	DOCTORS MEDICAL CENTER OF MODESTO INC	$1,285.48		
	Invoice		Date	Description		Amount			
	APN: 072033004		04/02/2026	PM 05-01 (Emanuel) - 880 E TUOLUMNE RD		$1,285.48			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,285.48			
158246	04/03/2026	Open			Accounts Payable	DONIAK PAUL R & MARY L TRS	$729.15		
	Invoice		Date	Description		Amount			
	APN: 072057075		04/02/2026	Makoor Estates - 3630 NADIA CT		$729.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$729.15			
158247	04/03/2026	Open			Accounts Payable	E & A HOLDINGS LLC	$361.91		
	Invoice		Date	Description		Amount			
	APN: 072045038		04/02/2026	Tamimi - 953 E MONTE VISTA AVE		$361.91			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$361.91			
158248	04/03/2026	Open			Accounts Payable	E & A HOLDINGS LLC	$356.25		
	Invoice		Date	Description		Amount			
	APN: 072045041		04/02/2026	Tamimi - 921 E MONTE VISTA AVE		$356.25			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$356.25			
158249	04/03/2026	Open			Accounts Payable	EDEAL SARAH M & JASON E	$471.07		
	Invoice		Date	Description		Amount			
	APN: 072074017		04/02/2026	Palermo - 981 LA PALOMA ST		$471.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$471.07			
158250	04/03/2026	Open			Accounts Payable	EDWARDS RANDY A ET AL	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075009		04/02/2026	Summerfield - 3805 BETHPAGE ST		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158251	04/03/2026	Open			Accounts Payable	EIVAZ SOUZI	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075078		04/02/2026	Summerfield - 3955 ROSE GARDEN WAY		$931.31			
	Paying Fund			Cash Account		Amount			

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	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158252	04/03/2026	Open			Accounts Payable	ELIA HENRY & MARLIN TRS	$471.07		
	Invoice		Date	Description		Amount			
	APN: 072074059		04/02/2026	Palermo - 3799 ESCENA CT		$471.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$471.07			
158253	04/03/2026	Open			Accounts Payable	ENVIA SHUBERT & CHRISTINA TRS	$520.05		
	Invoice		Date	Description		Amount			
	APN: 089020001		04/02/2026	Turlock 99 Business Park - 2100 MARYANN DR		$520.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$520.05			
158254	04/03/2026	Open			Accounts Payable	ESMAEILIAN HORMOZ HACOUBI & YOUNAN JOSEPHEN TRS	$471.07		
	Invoice		Date	Description		Amount			
	APN: 072074093		04/02/2026	Palermo - 3735 COLORADO AVE		$471.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$471.07			
158255	04/03/2026	Open			Accounts Payable	FARAJI INVESTMENTS LLC	$34,196.16		
	Invoice		Date	Description		Amount			
	APN: 072057096		04/02/2026	PM 04-05 (Valley Ventures) - 3650 GEER RD		$34,196.16			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$34,196.16			
158256	04/03/2026	Open			Accounts Payable	FARINHA GREGORY ALAN & ESTHER LOUISE	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075060		04/02/2026	Summerfield - 1472 FIELD ST		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158257	04/03/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075092		04/02/2026	Summerfield - 3983 MULBERRY DR		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158258	04/03/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075093		04/02/2026	Summerfield - 3973 MULBERRY DR		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158259	04/03/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075094		04/02/2026	Summerfield - 3963 MULBERRY DR		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158260	04/03/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075110		04/02/2026	Summerfield - 3962 ROSE GARDEN WAY		$931.31			

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	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158261	04/03/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075113		04/02/2026	Summerfield - 1453 LILY LN		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158262	04/03/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075035		04/02/2026	Summerfield - 1340 HARVEST DR		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158263	04/03/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075047		04/02/2026	Summerfield - 1371 VIOLET WAY		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158264	04/03/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075088		04/02/2026	Summerfield - 3922 MULBERRY DR		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158265	04/03/2026	Open			Accounts Payable	FETTER GREGORY K & SANDRA C	$471.07		
	Invoice		Date	Description		Amount			
	APN: 072074077		04/02/2026	Palermo - 962 BENNINGTON AVE		$471.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$471.07			
158266	04/03/2026	Open			Accounts Payable	FORD THOMAS & BREANNA M	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075033		04/02/2026	Summerfield - 1360 HARVEST DR		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158267	04/03/2026	Open			Accounts Payable	FREEMAN JOSEPH & AMY PURINTON	$471.07		
	Invoice		Date	Description		Amount			
	APN: 072074047		04/02/2026	Palermo - 1042 LA PALOMA ST		$471.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$471.07			
158268	04/03/2026	Open			Accounts Payable	FREITAS ANGELA RENEE TR	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075106		04/02/2026	Summerfield - 3912 ROSE GARDEN WAY		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158269	04/03/2026	Open			Accounts Payable	GALLO GARDALI LAND COMPANY LP	$52.00		
	Invoice		Date	Description		Amount			
	APN: 089020020		04/02/2026	Turlock 99 Business Park - 2292 MARYANN DR		$52.00			

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$52.00		
158270	04/03/2026	Open			Accounts Payable	GALLO-GARDALI LAND CO LP	$52.00		
	Invoice		Date	Description			Amount		
	APN: 089020021		04/02/2026	Turlock 99 Business Park - 2298 MARYANN DR			$52.00		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$52.00		
158271	04/03/2026	Open			Accounts Payable	GARCIA GABRIEL & CALDERON LEA	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074069		04/02/2026	Palermo - 3844 APPLE BLOSSOM LN			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158272	04/03/2026	Open			Accounts Payable	GARCIA JUAN F & PATRICIA	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074031		04/02/2026	Palermo - 3790 N OLIVE AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158273	04/03/2026	Open			Accounts Payable	GARTON DREW & JESSICA	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075111		04/02/2026	Summerfield - 1483 LILY LN			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158274	04/03/2026	Open			Accounts Payable	GEER MEDICAL LLC	$475.56		
	Invoice		Date	Description			Amount		
	APN: 072076036		04/02/2026	College Plaza (PM 04-02) - 0 GEER RD			$475.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$475.56		
158275	04/03/2026	Open			Accounts Payable	GEER MEDICAL LLC	$1,924.20		
	Invoice		Date	Description			Amount		
	APN: 072076041		04/02/2026	College Plaza (PM 04-02) - 3800 GEER RD #200			$1,924.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,924.20		
158276	04/03/2026	Open			Accounts Payable	GELYANA FANTIN	$729.15		
	Invoice		Date	Description			Amount		
	APN: 072057076		04/02/2026	Makoor Estates - 3621 NADIA CT			$729.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$729.15		
158277	04/03/2026	Open			Accounts Payable	GENESIS FAMILY ENTERPRISES INC	$708.15		
	Invoice		Date	Description			Amount		
	APN: 071073010		04/02/2026	Turlock Village (Residential) - 980 W MONTE VISTA AVE			$708.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$708.15		

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158278	04/03/2026	Open			Accounts Payable	GEORGE CHARLES TR	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074073		04/02/2026	Palermo - 852 BENNINGTON AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158279	04/03/2026	Open			Accounts Payable	GEORGE GILBERT	$103.41		
	Invoice		Date	Description			Amount		
	APN: 073033014		04/02/2026	Silverado Heights - 2805 E HAWKEYE AVE			$103.41		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$103.41		
158280	04/03/2026	Open			Accounts Payable	GILLIAM CAMERON PATRICK & CINDY R	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074033		04/02/2026	Palermo - 3801 APPLE BLOSSOM LN			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158281	04/03/2026	Open			Accounts Payable	GONZALES JUNEL T & JEAMA T TRS	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074041		04/02/2026	Palermo - 912 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158282	04/03/2026	Open			Accounts Payable	GONZALEZ-ABAD DANITA CZ & ARNELIO NATAC	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075082		04/02/2026	Summerfield - 3915 ROSE GARDEN WAY			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158283	04/03/2026	Open			Accounts Payable	GONZALEZ-HUERTA VERONICA LIZ ET AL	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075036		04/02/2026	Summerfield - 1330 HARVEST DR			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158284	04/03/2026	Open			Accounts Payable	GOODWILL INDUSTRIES OF SAN JOAQUIN VALLEY INC	$666.08		
	Invoice		Date	Description			Amount		
	APN: 088018022		04/02/2026	Kennedy/King & Blue Diamond - 3000 N TEGNER RD			$666.08		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$666.08		
158285	04/03/2026	Open			Accounts Payable	GORJI RAYMOND & MIRZAEI MARYAM	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074090		04/02/2026	Palermo - 3805 COLORADO AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		

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158286	04/03/2026	Open			Accounts Payable	HACKLER ANDERSEN PROPERTIES LLC	$4,962.92		
	Invoice		Date	Description			Amount		
	APN: 043048012		04/02/2026	Turlock Walnut Company - 400 3RD ST			$4,962.92		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$4,962.92		
158287	04/03/2026	Open			Accounts Payable	HACKLER RENTALS LLC	$52.00		
	Invoice		Date	Description			Amount		
	APN: 089020014		04/02/2026	Turlock 99 Business Park - 2256 MARYANN DR			$52.00		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$52.00		
158288	04/03/2026	Open			Accounts Payable	HACKLER RENTALS LLC	$52.00		
	Invoice		Date	Description			Amount		
	APN: 089020015		04/02/2026	Turlock 99 Business Park - 2262 MARYANN DR			$52.00		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$52.00		
158289	04/03/2026	Open			Accounts Payable	HACKLER RENTALS LLC	$52.00		
	Invoice		Date	Description			Amount		
	APN: 089020016		04/02/2026	Turlock 99 Business Park - 2268 MARYANN DR			$52.00		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$52.00		
158290	04/03/2026	Open			Accounts Payable	HACKLER RENTALS LLC	$52.00		
	Invoice		Date	Description			Amount		
	APN: 089020017		04/02/2026	Turlock 99 Business Park - 2274 MARYANN DR			$52.00		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$52.00		
158291	04/03/2026	Open			Accounts Payable	HACKLER RENTALS LLC	$52.00		
	Invoice		Date	Description			Amount		
	APN: 089020018		04/02/2026	Turlock 99 Business Park - 2280 MARYANN DR			$52.00		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$52.00		
158292	04/03/2026	Open			Accounts Payable	HAGSTROM LARRY & ZULMA	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074029		04/02/2026	Palermo - 3830 N OLIVE AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158293	04/03/2026	Open			Accounts Payable	HALL BRIAN THEODORE	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075063		04/02/2026	Summerfield - 1502 FIELD ST			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158294	04/03/2026	Open			Accounts Payable	HALLE PROPERTIES LLC	$555.94		
	Invoice		Date	Description			Amount		
	APN: 088018015		04/02/2026	Kennedy/King & Blue Diamond - 3500 W MONTE VISTA AVE			$555.94		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$555.94		

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158295	04/03/2026	Open			Accounts Payable	HALLERA NONATO ET AL	$471.07		
	Invoice		Date	Description		Amount			
	APN: 072074085		04/02/2026	Palermo - 1082 BENNINGTON AVE		$471.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$471.07			
158296	04/03/2026	Open			Accounts Payable	HAMETT STANLEY & ALICE	$471.07		
	Invoice		Date	Description		Amount			
	APN: 072074070		04/02/2026	Palermo - 802 BENNINGTON AVE		$471.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$471.07			
158297	04/03/2026	Open			Accounts Payable	HANSEN BRADLEY C & LORI B TRS	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075045		04/02/2026	Summerfield - 1351 VIOLET WAY		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158298	04/03/2026	Open			Accounts Payable	HARMAN MANAGEMENT CORP	$818.13		
	Invoice		Date	Description		Amount			
	APN: 087014002		04/02/2026	Monte Vista Crossings North - 2705 W MONTE VISTA AVE		$818.13			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$818.13			
158299	04/03/2026	Open			Accounts Payable	HAYS KENT E	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075040		04/02/2026	Summerfield - 1281 VIOLET WAY		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158300	04/03/2026	Open			Accounts Payable	HEALTH & WELLNESS CENTER LP	$18,323.28		
	Invoice		Date	Description		Amount			
	APN: 072040046		04/02/2026	Health & Wellness Center - 1801 COLORADO AVE #140		$18,323.28			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$18,323.28			
158301	04/03/2026	Open			Accounts Payable	HERMIZ JULIET TR	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075079		04/02/2026	Summerfield - 3945 ROSE GARDEN WAY		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158302	04/03/2026	Open			Accounts Payable	HERNANDEZ GLORIA Y	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075086		04/02/2026	Summerfield - 3902 MULBERRY DR		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158303	04/03/2026	Open			Accounts Payable	HOFSTEEN BRIAN JOSEPH & LINDSAY MAJOR TRS	$471.07		
	Invoice		Date	Description		Amount			
	APN: 072074016		04/02/2026	Palermo - 991 LA PALOMA ST		$471.07			
	Paying Fund			Cash Account		Amount			

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	246 - Landscape Assessment			246.11000 (Cash)		$471.07			
158304	04/03/2026	Open			Accounts Payable	HOME DEPOT USA INC ET AL	$3,427.60		
	Invoice		Date	Description		Amount			
	APN: 088003021		04/02/2026	Monte Vista Crossings - 2800 COUNTRYSIDE DR		$3,427.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,427.60			
158305	04/03/2026	Open			Accounts Payable	HONORE BRETT A TRS ET AL	$7,994.26		
	Invoice		Date	Description		Amount			
	APN: 089019024		04/02/2026	Dust Bowl Brewery - 0 DIANNE DR		$7,994.26			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$7,994.26			
158306	04/03/2026	Open			Accounts Payable	HONORE' BRETT A TRS ET AL	$15,560.25		
	Invoice		Date	Description		Amount			
	APN: 089019025		04/02/2026	Dust Bowl Brewery - 3000 FULKERTH RD		$15,560.25			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$15,560.25			
158307	04/03/2026	Open			Accounts Payable	HPA JV BORROWER 2019-1 ATH LLC	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075012		04/02/2026	Summerfield - 1282 VIOLET WAY		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158308	04/03/2026	Open			Accounts Payable	HUGHES RICHARD B & MARY J TRS	$227.38		
	Invoice		Date	Description		Amount			
	APN: 089013012		04/02/2026	Added Space Commercial Center - 151 N KILROY RD		$227.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$227.38			
158309	04/03/2026	Open			Accounts Payable	HUGHES RICHARD B & MARY J TRS	$227.38		
	Invoice		Date	Description		Amount			
	APN: 089013013		04/02/2026	Added Space Commercial Center - 151 N KILROY RD		$227.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$227.38			
158310	04/03/2026	Open			Accounts Payable	HUGHES RICHARD B & MARY J TRS	$227.38		
	Invoice		Date	Description		Amount			
	APN: 089013014		04/02/2026	Added Space Commercial Center - 151 N KILROY RD		$227.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$227.38			
158311	04/03/2026	Open			Accounts Payable	HUGHES RICHARD B & MARY J TRS	$227.38		
	Invoice		Date	Description		Amount			
	APN: 089013015		04/02/2026	Added Space Commercial Center - N KILROY RD		$227.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$227.38			

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158312	04/03/2026	Open			Accounts Payable	IN-N-OUT BURGERS	$297.06		
	Invoice		Date	Description			Amount		
	APN: 088003026		04/02/2026	Monte Vista Crossings - 3071 COUNTRYSIDE DR			$297.06		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$297.06		
158313	04/03/2026	Open			Accounts Payable	IRELAND BETTY ANN TR	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075048		04/02/2026	Summerfield - 1381 VIOLET WAY			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158314	04/03/2026	Open			Accounts Payable	ISMAIL SARGON & LANA	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074049		04/02/2026	Palermo - 1062 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158315	04/03/2026	Open			Accounts Payable	J & S INVESTMENTS LLC	$393.35		
	Invoice		Date	Description			Amount		
	APN: 088018011		04/02/2026	Kennedy/King & Blue Diamond - 1020 POWERS CT			$393.35		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$393.35		
158316	04/03/2026	Open			Accounts Payable	J R DEVELOPMENT ENTERPRISES INC	$2,379.18		
	Invoice		Date	Description			Amount		
	APN: 088002061		04/02/2026	Ormi - 2200 W MONTE VISTA AVE			$2,379.18		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,379.18		
158317	04/03/2026	Open			Accounts Payable	J R DEVELOPMENT ENTERPRISES INC	$2,794.59		
	Invoice		Date	Description			Amount		
	APN: 088002060		04/02/2026	Ormi - 2300 W MONTE VISTA AVE			$2,794.59		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,794.59		
158318	04/03/2026	Open			Accounts Payable	J R DEVELOPMENT ENTERPRISES INC	$2,379.18		
	Invoice		Date	Description			Amount		
	APN: 088002059		04/02/2026	Ormi - 2390 W MONTE VISTA AVE			$2,379.18		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,379.18		
158319	04/03/2026	Open			Accounts Payable	JACK IN THE BOX PROPERTIES LLC	$8,010.95		
	Invoice		Date	Description			Amount		
	APN: 044064013		04/02/2026	Sondeno, Denny's, Jack-In-Box - 1951 LANDER AVE			$8,010.95		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$8,010.95		

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158320	04/03/2026	Open			Accounts Payable	JASEK-RYSDAHL KELVIN & KIRSTEN TRS	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074021		04/02/2026	Palermo - 891 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158321	04/03/2026	Open			Accounts Payable	JB PETRO INC	$15,965.27		
	Invoice		Date	Description			Amount		
	APN: 089019029		04/02/2026	Chevron Fulkerth - 2800 FULKERTH RD			$15,965.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$15,965.27		
158322	04/03/2026	Open			Accounts Payable	JERGENSON ERIC J & JULIE M TRS	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075089		04/02/2026	Summerfield - 3932 MULBERRY DR			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158323	04/03/2026	Open			Accounts Payable	JOHNSTON JOHN C	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075101		04/02/2026	Summerfield - 1362 VIOLET WAY			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158324	04/03/2026	Open			Accounts Payable	JONAS ROMENA	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074082		04/02/2026	Palermo - 1042 BENNINGTON AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158325	04/03/2026	Open			Accounts Payable	JONES BENJAMIN M	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075103		04/02/2026	Summerfield - 1382 VIOLET WAY			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158326	04/03/2026	Open			Accounts Payable	JONES DILLON R & TARA A	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075042		04/02/2026	Summerfield - 1321 VIOLET WAY			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158327	04/03/2026	Open			Accounts Payable	JOTHIKUMAR PULIADI & DURGARANI TRS	$103.41		
	Invoice		Date	Description			Amount		
	APN: 073033011		04/02/2026	Silverado Heights - 1700 N DAUBENBERGER RD			$103.41		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$103.41		
158328	04/03/2026	Open			Accounts Payable	JULAN DEVELOPMENT GROUP	$1,383.43		
	Invoice		Date	Description			Amount		
	APN: 044068015		04/02/2026	Enterprise Park - 1130 GOLD DR			$1,383.43		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,383.43		

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158329	04/03/2026	Open			Accounts Payable	JULAN DEVELOPMENT GROUP	$1,357.32		
	Invoice		Date	Description			Amount		
	APN: 044068016		04/02/2026	Enterprise Park - 1150 GOLD DR			$1,357.32		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,357.32		
158330	04/03/2026	Open			Accounts Payable	JULAN DEVELOPMENT GROUP	$2,009.88		
	Invoice		Date	Description			Amount		
	APN: 044068002		04/02/2026	Enterprise Park - 1160 W GLENWOOD AVE			$2,009.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,009.88		
158331	04/03/2026	Open			Accounts Payable	JULAN DEVELOPMENT GROUP	$2,244.81		
	Invoice		Date	Description			Amount		
	APN: 044068014		04/02/2026	Enterprise Park - 1841 OLYMPIC DR			$2,244.81		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,244.81		
158332	04/03/2026	Open			Accounts Payable	JULAN DEVELOPMENT GROUP	$3,158.39		
	Invoice		Date	Description			Amount		
	APN: 044068013		04/02/2026	Enterprise Park - 1891 OLYMPIC DR			$3,158.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,158.39		
158333	04/03/2026	Open			Accounts Payable	JULAN DEVELOPMENT GROUP	$3,106.19		
	Invoice		Date	Description			Amount		
	APN: 044068012		04/02/2026	Enterprise Park - 1951 OLYMPIC DR			$3,106.19		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,106.19		
158334	04/03/2026	Open			Accounts Payable	JULAN DEVELOPMENT GROUP	$1,879.37		
	Invoice		Date	Description			Amount		
	APN: 044068003		04/02/2026	Enterprise Park - 1140 W GLENWOOD AVE			$1,879.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,879.37		
158335	04/03/2026	Open			Accounts Payable	JULAN DEVELOPMENT GROUP	$2,427.52		
	Invoice		Date	Description			Amount		
	APN: 044068001		04/02/2026	Enterprise Park - 1200 W GLENWOOD AVE			$2,427.52		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,427.52		
158336	04/03/2026	Open			Accounts Payable	JULAN DEVELOPMENT GROUP	$1,931.58		
	Invoice		Date	Description			Amount		
	APN: 044068005		04/02/2026	Enterprise Park - 1600 OLYMPIC DR			$1,931.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,931.58		
158337	04/03/2026	Open			Accounts Payable	JULAN DEVELOPMENT GROUP	$2,140.40		
	Invoice		Date	Description			Amount		
	APN: 044068004		04/02/2026	Enterprise Park - 1601 OLYMPIC DR			$2,140.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,140.40		

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158338	04/03/2026	Open			Accounts Payable	JULAN DEVELOPMENT GROUP	$913.58		
	Invoice		Date	Description			Amount		
	APN: 044068006		04/02/2026	Enterprise Park - 1650 OLYMPIC DR			$913.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$913.58		
158339	04/03/2026	Open			Accounts Payable	JULAN DEVELOPMENT GROUP	$913.58		
	Invoice		Date	Description			Amount		
	APN: 044068007		04/02/2026	Enterprise Park - 1700 OLYMPIC DR			$913.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$913.58		
158340	04/03/2026	Open			Accounts Payable	JULAN DEVELOPMENT GROUP	$913.58		
	Invoice		Date	Description			Amount		
	APN: 044068008		04/02/2026	Enterprise Park - 1750 OLYMPIC DR			$913.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$913.58		
158341	04/03/2026	Open			Accounts Payable	JULAN DEVELOPMENT GROUP	$965.79		
	Invoice		Date	Description			Amount		
	APN: 044068009		04/02/2026	Enterprise Park - 1800 OLYMPIC DR			$965.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$965.79		
158342	04/03/2026	Open			Accounts Payable	JULAN DEVELOPMENT GROUP	$2,062.09		
	Invoice		Date	Description			Amount		
	APN: 044068010		04/02/2026	Enterprise Park - 1850 OLYMPIC DR			$2,062.09		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,062.09		
158343	04/03/2026	Open			Accounts Payable	JULAN DEVELOPMENT GROUP	$3,027.88		
	Invoice		Date	Description			Amount		
	APN: 044068011		04/02/2026	Enterprise Park - 1950 OLYMPIC DR			$3,027.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,027.88		
158344	04/03/2026	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN INC	$9,552.43		
	Invoice		Date	Description			Amount		
	APN: 087028017		04/02/2026	PM 05-12 (Heritage) - 0 SUN VALLEY CT			$9,552.43		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$9,552.43		
158345	04/03/2026	Open			Accounts Payable	KAMBEL MICHAEL J & KRISHAWN H	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075105		04/02/2026	Summerfield - 1402 VIOLET WAY			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158346	04/03/2026	Open			Accounts Payable	KAUR KARAMJIT	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074026		04/02/2026	Palermo - 811 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		

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158347	04/03/2026	Open			Accounts Payable	KELLER DONNA TR	$468.51		
	Invoice		Date	Description			Amount		
	APN: 089014037		04/02/2026	Turlock 99 Business Park - 2300 MARYANN DR			$468.51		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$468.51		
158348	04/03/2026	Open			Accounts Payable	KEYLER COURTNEY & MONICA O	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075039		04/02/2026	Summerfield - 1280 HARVEST DR			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158349	04/03/2026	Open			Accounts Payable	KHAGO EMANUEL & LINDA S TRS	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074024		04/02/2026	Palermo - 831 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158350	04/03/2026	Open			Accounts Payable	KHAIRA JASPREET SINGH & AMANEET KAUR	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074037		04/02/2026	Palermo - 852 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158351	04/03/2026	Open			Accounts Payable	KHAMO MARKO & YAGHOUB ALIS	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075055		04/02/2026	Summerfield - 1220 HARVEST DR			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158352	04/03/2026	Open			Accounts Payable	KHATRI BROTHERS	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074078		04/02/2026	Palermo - 992 BENNINGTON AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158353	04/03/2026	Open			Accounts Payable	KHERA AMRITPAL SINGH & KAUR HARPREET	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075008		04/02/2026	Summerfield - 3855 BETHPAGE ST			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158354	04/03/2026	Open			Accounts Payable	KHEZRABAD ADORINA SARGEZIAN	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075102		04/02/2026	Summerfield - 1372 VIOLET WAY			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158355	04/03/2026	Open			Accounts Payable	KHOMARI KRISTINE M & MICHAEL A	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075057		04/02/2026	Summerfield - 1442 FIELD ST			$931.31		
	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
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158356	04/03/2026	Open			Accounts Payable	KIRKES MARK M & NARY-KIRKES DANA TRS	$103.41		
	Invoice		Date	Description		Amount			
	APN: 073033005		04/02/2026	Silverado Heights - 1840 N DAUBENBERGER RD		$103.41			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$103.41			
158357	04/03/2026	Open			Accounts Payable	KOHLS DEPARTMENT STORES INC #715	$2,507.86		
	Invoice		Date	Description		Amount			
	APN: 088026004		04/02/2026	Monte Vista Crossings - 2751 COUNTRYSIDE DR		$2,507.86			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,507.86			
158358	04/03/2026	Open			Accounts Payable	KOONER JASWANT SINGH & SANDEEP KAUR	$471.07		
	Invoice		Date	Description		Amount			
	APN: 072074028		04/02/2026	Palermo - 802 LA PALOMA ST		$471.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$471.07			
158359	04/03/2026	Open			Accounts Payable	KUBVORUNO KUDZAI & GWASIRA MARTIN	$471.07		
	Invoice		Date	Description		Amount			
	APN: 072074087		04/02/2026	Palermo - 3766 PORTO FINO ST		$471.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$471.07			
158360	04/03/2026	Open			Accounts Payable	L & M INVESTMENTS	$534.65		
	Invoice		Date	Description		Amount			
	APN: 044010058		04/02/2026	L & M Industrial Park - 2470 ACME CT		$534.65			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$534.65			
158361	04/03/2026	Open			Accounts Payable	L & M INVESTMENTS	$260.80		
	Invoice		Date	Description		Amount			
	APN: 044010053		04/02/2026	L & M Industrial Park - 2471 ACME CT		$260.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$260.80			
158362	04/03/2026	Open			Accounts Payable	LACHIN ALLEN S & NATALIE R	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075107		04/02/2026	Summerfield - 3932 ROSE GARDEN WAY		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158363	04/03/2026	Open			Accounts Payable	LAKHANPAL HARINDER S & GURPREET K	$471.07		
	Invoice		Date	Description		Amount			
	APN: 072074058		04/02/2026	Palermo - 3809 ESCENA CT		$471.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$471.07			

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158364	04/03/2026	Open			Accounts Payable	LARSON KIRK W & JENNIFER C TRS	$103.41		
	Invoice		Date	Description			Amount		
	APN: 073033012		04/02/2026	Silverado Heights - 1680 DAUBENBERGER RD			$103.41		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$103.41		
158365	04/03/2026	Open			Accounts Payable	LAWSON MONIKA MICHELLE SUTTON TR	$24,597.24		
	Invoice		Date	Description			Amount		
	APN: 072057097		04/02/2026	PM 04-05 (Valley Ventures) - 3600 GEER RD			$24,597.24		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$24,597.24		
158366	04/03/2026	Open			Accounts Payable	LIU BEING-HONG & CHEN YUEH LING	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074094		04/02/2026	Palermo - 3705 COLORADO AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158367	04/03/2026	Open			Accounts Payable	LOWE ALBERT POON TRS & LOWE WAYLING HONG	$103.41		
	Invoice		Date	Description			Amount		
	APN: 073033009		04/02/2026	Silverado Heights - 1760 DAUBENBERGER RD			$103.41		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$103.41		
158368	04/03/2026	Open			Accounts Payable	LU XIAOFEN & CHENG SHUAI	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075058		04/02/2026	Summerfield - 1452 FIELD ST			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158369	04/03/2026	Open			Accounts Payable	LUCAS FRANK E JR TRS ET AL	$252.11		
	Invoice		Date	Description			Amount		
	APN: 044010052		04/02/2026	L & M Industrial Park - 2551 ACME CT			$252.11		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$252.11		
158370	04/03/2026	Open			Accounts Payable	LUCAS FRANK JR ET AL	$178.22		
	Invoice		Date	Description			Amount		
	APN: 044010085		04/02/2026	L & M Industrial Park - 0 S KILROY RD			$178.22		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.22		
158371	04/03/2026	Open			Accounts Payable	LUCERO AARON T & HARCKSEN-LUCERO CHRISTIN A TRS	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074074		04/02/2026	Palermo - 872 BENNINGTON AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		

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158372	04/03/2026	Open			Accounts Payable	M & C INVESTMENTS	$468.51		
	Invoice		Date	Description			Amount		
	APN: 089014035		04/02/2026	Turlock 99 Business Park - 2400 MARYANN DR			$468.51		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$468.51		
158373	04/03/2026	Open			Accounts Payable	MALKO ALBERT & GHAREHVERNI DORIS DERAVANESIAN	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074079		04/02/2026	Palermo - 1002 BENNINGTON AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158374	04/03/2026	Open			Accounts Payable	MALLI VISHAL	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075112		04/02/2026	Summerfield - 1463 LILY LN			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158375	04/03/2026	Open			Accounts Payable	MARAGOUL HANYBAL & DOUNIADEH ANOKINA	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074008		04/02/2026	Palermo - 1081 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158376	04/03/2026	Open			Accounts Payable	MARTINEZ PEDRO RENTERIA & BERONICA	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075109		04/02/2026	Summerfield - 3952 ROSE GARDEN WAY			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158377	04/03/2026	Open			Accounts Payable	MASHAL MOHAMMAD KHALED & MARYA	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074084		04/02/2026	Palermo - 1072 BENNINGTON AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158378	04/03/2026	Open			Accounts Payable	MCMILLAN SCOTT A & TANI M	$456.29		
	Invoice		Date	Description			Amount		
	APN: 088018014		04/02/2026	Kennedy/King & Blue Diamond - 3400 W MONTE VISTA AVE			$456.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.29		
158379	04/03/2026	Open			Accounts Payable	MEYER AMY TR	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075062		04/02/2026	Summerfield - 1492 FIELD ST			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		

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158380	04/03/2026	Open			Accounts Payable	MIKAEL GEORGE & PHILADELPHIA	$729.15		
	Invoice		Date	Description			Amount		
	APN: 072057078		04/02/2026	Makoor Estates - 3671 NADIA CT			$729.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$729.15		
158381	04/03/2026	Open			Accounts Payable	MILLSAPS BRYAN & DONNA TRS	$650.79		
	Invoice		Date	Description			Amount		
	APN: 087014003		04/02/2026	Monte Vista Crossings North - 2707 MONTE VISTA AVE			$650.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$650.79		
158382	04/03/2026	Open			Accounts Payable	MIN LYN INVESTMENT LLC	$1,731.39		
	Invoice		Date	Description			Amount		
	APN: 071014005		04/02/2026	PM 05-07 (Hawkeye Shopping Center) - 807 W HAWKEYE AVE			$1,731.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,731.39		
158383	04/03/2026	Open			Accounts Payable	MIN-LYN INVESTMENT LLC	$1,888.24		
	Invoice		Date	Description			Amount		
	APN: 088002062		04/02/2026	Ormi - 2100 MONTE VISTA AVE			$1,888.24		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,888.24		
158384	04/03/2026	Open			Accounts Payable	MIN-LYN INVESTMENT LLC	$1,460.77		
	Invoice		Date	Description			Amount		
	APN: 087029001		04/02/2026	Turlock Park Villas (Commercial) - 4240 N GOLDEN STATE BLVD			$1,460.77		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,460.77		
158385	04/03/2026	Open			Accounts Payable	MIN-LYN INVESTMENT LLC	$2,761.38		
	Invoice		Date	Description			Amount		
	APN: 087029002		04/02/2026	Turlock Park Villas (Commercial) - 4200 N GOLDEN STATE BLVD			$2,761.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,761.38		
158386	04/03/2026	Open			Accounts Payable	MIN-LYN INVESTMENT LLC	$322.77		
	Invoice		Date	Description			Amount		
	APN: 088003015		04/02/2026	Monte Vista Crossings - 3050 COUNTRYSIDE DR			$322.77		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$322.77		
158387	04/03/2026	Open			Accounts Payable	MIN-LYN INVESTMENT LLC ET AL	$533.85		
	Invoice		Date	Description			Amount		
	APN: 088026003		04/02/2026	Monte Vista Crossings - 2749 COUNTRYSIDE DR			$533.85		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$533.85		
158388	04/03/2026	Open			Accounts Payable	MINAL LLC	$987.71		
	Invoice		Date	Description			Amount		
	APN: 072077002		04/02/2026	College Plaza (PM 04-02) - 3960 GEER RD			$987.71		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$987.71		
158389	04/03/2026	Open			Accounts Payable	MINAL LLC ET AL	$8,962.55		
	Invoice		Date	Description			Amount		
	APN: 072077003		04/02/2026	College Plaza (PM 04-02) - 0 GEER RD			$8,962.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$8,962.55		
158390	04/03/2026	Open			Accounts Payable	MOBERLY CAROL A TR	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075031		04/02/2026	Summerfield - 1380 HARVEST DR			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158391	04/03/2026	Open			Accounts Payable	MOHSIN SABA	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074043		04/02/2026	Palermo - 992 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158392	04/03/2026	Open			Accounts Payable	MONTANEZ ANASTACIA TR	$103.41		
	Invoice		Date	Description			Amount		
	APN: 073033010		04/02/2026	Silverado Heights - 1730 N DAUBENBERGER RD			$103.41		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$103.41		
158393	04/03/2026	Open			Accounts Payable	MORSONY BRIAN J & NAUGHTON COLLEEN C	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074061		04/02/2026	Palermo - 3806 VITRINA CT			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158394	04/03/2026	Open			Accounts Payable	MUIRBROOK MEGAN S & SHAY C	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074083		04/02/2026	Palermo - 1062 BENNINGTON AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158395	04/03/2026	Open			Accounts Payable	NELSON BRIAN JOSEPH & ERIN	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074080		04/02/2026	Palermo - 1012 BENNINGTON AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158396	04/03/2026	Open			Accounts Payable	NELSON BRYAN J & ERIN L TRS	$103.41		
	Invoice		Date	Description			Amount		
	APN: 073033015		04/02/2026	Silverado Heights - 2831 HAWKEYE AVE			$103.41		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$103.41		
158397	04/03/2026	Open			Accounts Payable	NGUYEN DZUNG V	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075083		04/02/2026	Summerfield - 1451 FIELD ST			$931.31		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158398	04/03/2026	Open			Accounts Payable	NONA MARY	$471.07		
	Invoice		Date	Description		Amount			
	APN: 072074025		04/02/2026	Palermo - 821 LA PALOMA ST		$471.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$471.07			
158399	04/03/2026	Open			Accounts Payable	OAK PARK PLAZA LP	$2,469.70		
	Invoice		Date	Description		Amount			
	APN: 088030005		04/02/2026	PM 21-03 BRIGHT (Commercial) - 0 TULLY RD		$2,469.70			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,469.70			
158400	04/03/2026	Open			Accounts Payable	OAK PARK PLAZA LP	$514.78		
	Invoice		Date	Description		Amount			
	APN: 088030005-2		04/02/2026	Oak Park - 0 TULLY RD		$514.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$514.78			
158401	04/03/2026	Open			Accounts Payable	OAK PARK PLAZA LP	$471.50		
	Invoice		Date	Description		Amount			
	APN: 088030007		04/02/2026	Oak Park - 0 FULKERTH RD		$471.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$471.50			
158402	04/03/2026	Open			Accounts Payable	OLIVEIRA CLARENCE V JR & LAURIE A TRS	$729.15		
	Invoice		Date	Description		Amount			
	APN: 072057074		04/02/2026	Makoor Estates - 3650 NADIA CT		$729.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$729.15			
158403	04/03/2026	Open			Accounts Payable	OLIVEIRA CLARENCE V JR & LAURIE A TRS	$729.15		
	Invoice		Date	Description		Amount			
	APN: 072057073		04/02/2026	Makoor Estates - 3670 NADIA CT		$729.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$729.15			
158404	04/03/2026	Open			Accounts Payable	ORTIZ PETE G & ERLINDA S TRS	$340.60		
	Invoice		Date	Description		Amount			
	APN: 071073004		04/02/2026	Turlock Village (Commercial) - 1000 MONTE VISTA AVE		$340.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$340.60			
158405	04/03/2026	Open			Accounts Payable	PAC WEND II	$508.74		
	Invoice		Date	Description		Amount			
	APN: 088018016		04/02/2026	Kennedy/King & Blue Diamond - 3450 W MONTE VISTA AVE		$508.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$508.74			

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158406	04/03/2026	Open			Accounts Payable	PAGOLA MICHAEL M & JENNIFER J TRS	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074055		04/02/2026	Palermo - 3808 ESCENA CT			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158407	04/03/2026	Open			Accounts Payable	PARAMOUNT INT'L INVESTMENT LLC	$503.49		
	Invoice		Date	Description			Amount		
	APN: 088018026		04/02/2026	Kennedy/King & Blue Diamond - 3085 N TEGNER RD			$503.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$503.49		
158408	04/03/2026	Open			Accounts Payable	PARAMOUNT INTERNATIONAL INVESTMENT LLC	$1,620.61		
	Invoice		Date	Description			Amount		
	APN: 088018025		04/02/2026	Kennedy/King & Blue Diamond - 3015 S TEGNER RD			$1,620.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,620.61		
158409	04/03/2026	Open			Accounts Payable	PARKER JACQUELINE M TR	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075041		04/02/2026	Summerfield - 1301 VIOLET WAY			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158410	04/03/2026	Open			Accounts Payable	PATEL JAGDISH M & SUMITRA J TRS	$9,230.46		
	Invoice		Date	Description			Amount		
	APN: 071004014		04/02/2026	PM 19-01 Warrior Crossing - 1201 W MONTE VISTA AVE			$9,230.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$9,230.46		
158411	04/03/2026	Open			Accounts Payable	PATINO MARIA GUADALUPE MORENO	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075011		04/02/2026	Summerfield - 3755 BETHPAGE ST			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158412	04/03/2026	Open			Accounts Payable	PATRIAS DARRALE & JOYCE TRS	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075028		04/02/2026	Summerfield - 3903 MULBERRY DR			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158413	04/03/2026	Open			Accounts Payable	PATRIAS DARRALE TRS & PATRIAS JOYCE	$137.78		
	Invoice		Date	Description			Amount		
	APN: 073033017		04/02/2026	Silverado Heights - 1900 N DAUBENBERGER RD			$137.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158414	04/03/2026	Open			Accounts Payable	PAUL SEEMA	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074014		04/02/2026	Palermo - 1011 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158415	04/03/2026	Open			Accounts Payable	PHAGURA SUMITER S & CHARANJIT K	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074088		04/02/2026	Palermo - 3796 PORTO FINO ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158416	04/03/2026	Open			Accounts Payable	PIRO ENTERPRISES INC	$278.75		
	Invoice		Date	Description			Amount		
	APN: 089019011		04/02/2026	Dianne Business Park - 1330 DIANNE DR			$278.75		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$278.75		
158417	04/03/2026	Open			Accounts Payable	PIRO ENTERPRISES INC	$331.41		
	Invoice		Date	Description			Amount		
	APN: 089019012		04/02/2026	Dianne Business Park - 2631 POLOUS DR			$331.41		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$331.41		
158418	04/03/2026	Open			Accounts Payable	PIRO RAMSON	$501.66		
	Invoice		Date	Description			Amount		
	APN: 071063013		04/02/2026	Campus Vista (Commercial) - 3801 CROWELL RD			$501.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$501.66		
158419	04/03/2026	Open			Accounts Payable	PIRO RAMSON	$580.87		
	Invoice		Date	Description			Amount		
	APN: 071063014		04/02/2026	Campus Vista (Commercial) - 3821 CROWELL RD			$580.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$580.87		
158420	04/03/2026	Open			Accounts Payable	PIRO ROMEO	$124.58		
	Invoice		Date	Description			Amount		
	APN: 071063001		04/02/2026	Campus Vista - CROWELL RD			$124.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$124.58		
158421	04/03/2026	Open			Accounts Payable	PIRO ROMEO	$124.58		
	Invoice		Date	Description			Amount		
	APN: 071063002		04/02/2026	Campus Vista - CROWELL RD			$124.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$124.58		
158422	04/03/2026	Open			Accounts Payable	PLASCENCIA ANTONIO	$364.58		
	Invoice		Date	Description			Amount		
	APN: 072057064		04/02/2026	Makoor Estates - 3618 NADIA CT			$364.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$364.58		

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158423	04/03/2026	Open			Accounts Payable	PUJJI REALTY LLC	$312.20		
	Invoice		Date	Description			Amount		
	APN: 088003041		04/02/2026	Monte Vista Crossings - 2801 COUNTRYSIDE DR			$312.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$312.20		
158424	04/03/2026	Open			Accounts Payable	PYLE JAN W & MARY CATHERINE TRS	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075097		04/02/2026	Summerfield - 1322 VIOLET WAY			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158425	04/03/2026	Open			Accounts Payable	QIU YUCONG & MEI CUIXING	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075032		04/02/2026	Summerfield - 1370 HARVEST DR			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158426	04/03/2026	Open			Accounts Payable	QR AMZ TURLOCK PROPCO LLC	$69,834.96		
	Invoice		Date	Description			Amount		
	APN: 089001017		04/02/2026	Project Hornet - 812 FRANSIL LN			$69,834.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$69,834.96		
158427	04/03/2026	Open			Accounts Payable	RAI BANDANJOT KAUR	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074068		04/02/2026	Palermo - 3824 APPLE BLOSSOM LN			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158428	04/03/2026	Open			Accounts Payable	RAJA CHANDI GROUP INC	$5,962.15		
	Invoice		Date	Description			Amount		
	APN: 087028011		04/02/2026	PM 05-12 (Heritage) - 2971 SUN VALLEY CT			$5,962.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$5,962.15		
158429	04/03/2026	Open			Accounts Payable	RAMIREZ JESUS E & DAISY	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075003		04/02/2026	Summerfield - 3890 COLORADO AVE			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158430	04/03/2026	Open			Accounts Payable	RANCHO RIAD LLC	$395.84		
	Invoice		Date	Description			Amount		
	APN: 072045040		04/02/2026	Tamimi - 901 E MONTE VISTA AVE			$395.84		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$395.84		
158431	04/03/2026	Open			Accounts Payable	RANDHAWA RAMANJOT	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075065		04/02/2026	Summerfield - 1491 FIELD ST			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158432	04/03/2026	Open			Accounts Payable	RASHID NAHRIN	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075043		04/02/2026	Summerfield - 1331 VIOLET WAY			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158433	04/03/2026	Open			Accounts Payable	RASHIDI SAEED ET AL	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075006		04/02/2026	Summerfield - 3895 BETHPAGE ST			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158434	04/03/2026	Open			Accounts Payable	REDDING ROGER & MICHELLE TRS	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075081		04/02/2026	Summerfield - 3925 ROSE GARDEN WAY			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158435	04/03/2026	Open			Accounts Payable	REYES DAVID & DANIELA	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074060		04/02/2026	Palermo - 3796 VITRINA CT			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158436	04/03/2026	Open			Accounts Payable	RHINO HOLDINGS MONTE VISTA LLC	$2,154.10		
	Invoice		Date	Description			Amount		
	APN: 087014029		04/02/2026	Monte Vista Crossings North - 0 COUNTRYSIDE DR			$2,154.10		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,154.10		
158437	04/03/2026	Open			Accounts Payable	RHINO HOLDINGS MONTE VISTA LLC	$4,473.69		
	Invoice		Date	Description			Amount		
	APN: 087014030		04/02/2026	Monte Vista Crossings North - 0 COUNTRYSIDE DR			$4,473.69		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$4,473.69		
158438	04/03/2026	Open			Accounts Payable	RHINO HOLDINGS MONTE VISTA LLC	$391.40		
	Invoice		Date	Description			Amount		
	APN: 087014032		04/02/2026	Monte Vista Crossings North - 0 HOTEL DR			$391.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$391.40		
158439	04/03/2026	Open			Accounts Payable	RHINO HOLDINGS TURLOCK LLC	$1,402.46		
	Invoice		Date	Description			Amount		
	APN: 088026009		04/02/2026	Monte Vista Crossings - 2217 COUNTRYSIDE DR			$1,402.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,402.46		
158440	04/03/2026	Open			Accounts Payable	RHINO HOLDINGS TURLOCK LLC	$1,609.54		
	Invoice		Date	Description			Amount		
	APN: 088026010		04/02/2026	Monte Vista Crossings - 2687 COUNTRYSIDE DR			$1,609.54		
	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
	246 - Landscape Assessment			246.11000 (Cash)			$1,609.54		
158441	04/03/2026	Open			Accounts Payable	RHINO HOLDINGS TURLOCK LLC	$1,114.54		
	Invoice		Date	Description			Amount		
	APN: 088026006		04/02/2026	Monte Vista Crossings - 2711 COUNTRYSIDE DR			$1,114.54		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,114.54		
158442	04/03/2026	Open			Accounts Payable	RHINO HOLDINGS TURLOCK LLC	$297.34		
	Invoice		Date	Description			Amount		
	APN: 088026007		04/02/2026	Monte Vista Crossings - 2741 COUNTRYSIDE DR			$297.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$297.34		
158443	04/03/2026	Open			Accounts Payable	RHINO HOLDINGS TURLOCK LLC	$425.59		
	Invoice		Date	Description			Amount		
	APN: 088003019		04/02/2026	Monte Vista Crossings - 2800 W MONTE VISTA AVE			$425.59		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$425.59		
158444	04/03/2026	Open			Accounts Payable	RHINO HOLDINGS TURLOCK LLC	$462.73		
	Invoice		Date	Description			Amount		
	APN: 088003018		04/02/2026	Monte Vista Crossings - 2850 W MONTE VISTA AVE			$462.73		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$462.73		
158445	04/03/2026	Open			Accounts Payable	RHINO HOLDINGS TURLOCK LLC	$776.92		
	Invoice		Date	Description			Amount		
	APN: 088003030		04/02/2026	Monte Vista Crossings - 3027 COUNTRYSIDE DR			$776.92		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$776.92		
158446	04/03/2026	Open			Accounts Payable	RHINO HOLDINGS TURLOCK LLC	$279.92		
	Invoice		Date	Description			Amount		
	APN: 088003016		04/02/2026	Monte Vista Crossings - 3070 COUNTRYSIDE DR			$279.92		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$279.92		
158447	04/03/2026	Open			Accounts Payable	RHINO HOLDINGS TURLOCK LLC	$445.59		
	Invoice		Date	Description			Amount		
	APN: 088003023		04/02/2026	Monte Vista Crossings - 3200 MONTE VISTA AVE			$445.59		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$445.59		
158448	04/03/2026	Open			Accounts Payable	RHINO HOLDINGS TURLOCK LLC	$743.76		
	Invoice		Date	Description			Amount		
	APN: 087014019		04/02/2026	Monte Vista Crossings North - 3050 HOTEL DR			$743.76		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$743.76		
158449	04/03/2026	Open			Accounts Payable	RHINO HOLDINGS TURLOCK LLC	$3,037.31		
	Invoice		Date	Description			Amount		
	APN: 087014027		04/02/2026	Monte Vista Crossings North - 3210 COUNTRYSIDE DR			$3,037.31		
	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
	246 - Landscape Assessment			246.11000 (Cash)			$3,037.31		
158450	04/03/2026	Open			Accounts Payable	RIC ATHERSTONE LLC	$1,286.23		
	Invoice		Date	Description			Amount		
	APN: 087029003		04/02/2026	Turlock Park Villas (Residential) - 3200 ATHERSTONE RD			$1,286.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,286.23		
158451	04/03/2026	Open			Accounts Payable	ROCHE MARTYN S & DONNELLY MELANIE N	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074052		04/02/2026	Palermo - 3807 PORTO FINO ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158452	04/03/2026	Open			Accounts Payable	RSIX LLC	$6.10		
	Invoice		Date	Description			Amount		
	APN: 072077005		04/02/2026	College Plaza (PM 04-02) - 0 GEER RD			$6.10		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$6.10		
158453	04/03/2026	Open			Accounts Payable	RSIX LLC	$24.39		
	Invoice		Date	Description			Amount		
	APN: 072077004		04/02/2026	College Plaza (PM 04-02) - 0 GEER RD			$24.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$24.39		
158454	04/03/2026	Open			Accounts Payable	RSIX LLC	$1,524.24		
	Invoice		Date	Description			Amount		
	APN: 072077001		04/02/2026	College Plaza (PM 04-02) - 3950 GEER RD			$1,524.24		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,524.24		
158455	04/03/2026	Open			Accounts Payable	RUNYAN ROBERT S TRS ET AL	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075044		04/02/2026	Summerfield - 1341 VIOLET WAY			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158456	04/03/2026	Open			Accounts Payable	RUSSELL SCOTT & REBECCA	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074036		04/02/2026	Palermo - 3861 APPLE BLOSSOM LN			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158457	04/03/2026	Open			Accounts Payable	S & G DALLAS LLC	$265.64		
	Invoice		Date	Description			Amount		
	APN: 088003025		04/02/2026	Monte Vista Crossings - 3100 W MONTE VISTA AVE			$265.64		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$265.64		
158458	04/03/2026	Open			Accounts Payable	S & S COMMERCIAL INVESTMENTS	$8,010.95		
	Invoice		Date	Description			Amount		
	APN: 044064014		04/02/2026	Sondeno, Denny's, Jack-In-Box - 1991 LANDER AVE			$8,010.95		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$8,010.95		
158459	04/03/2026	Open			Accounts Payable	SAFEWAY REALTY LLC	$1,411.03		
	Invoice		Date	Description			Amount		
	APN: 088003024		04/02/2026	Monte Vista Crossings - 3051 COUNTRYSIDE DR			$1,411.03		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,411.03		
158460	04/03/2026	Open			Accounts Payable	SAIYADY JAMIS	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074005		04/02/2026	Palermo - 3866 PORTO FINO ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158461	04/03/2026	Open			Accounts Payable	SAKHRANI MOHAN & SOOD SABRINA	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075007		04/02/2026	Summerfield - 3875 BETHPAGE ST			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158462	04/03/2026	Open			Accounts Payable	SAMANO SHAMIRAN & ALDAGHAR ASMA	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075064		04/02/2026	Summerfield - 1501 FIELD ST			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158463	04/03/2026	Open			Accounts Payable	SANDHU GURVIR S	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074011		04/02/2026	Palermo - 1051 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158464	04/03/2026	Open			Accounts Payable	SANDHU RITEM ET AL	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075099		04/02/2026	Summerfield - 1342 VIOLET WAY			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158465	04/03/2026	Open			Accounts Payable	SANGHERA SODHI S & RACHANDEEP K	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074075		04/02/2026	Palermo - 892 BENNINGTON AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158466	04/03/2026	Open			Accounts Payable	SAROUKHANOFF JOSEPH TR	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074044		04/02/2026	Palermo - 1002 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158467	04/03/2026	Open			Accounts Payable	SCHELLINCK EDWARD TRS ET AL	$957.37		
	Invoice		Date	Description			Amount		
	APN: 089013023		04/02/2026	Added Space Commercial Center - N KILROY RD			$957.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$957.37		
158468	04/03/2026	Open			Accounts Payable	SELEE CHARLYN D	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075046		04/02/2026	Summerfield - 1361 VIOLET WAY			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158469	04/03/2026	Open			Accounts Payable	SETHI JP TRS ET AL	$1,334.84		
	Invoice		Date	Description			Amount		
	APN: 044064029		04/02/2026	Sondeno, Denny's, Jack-In-Box - 1831 LANDER AVE			$1,334.84		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,334.84		
158470	04/03/2026	Open			Accounts Payable	SETHI JP TRS ET AL	$1,334.84		
	Invoice		Date	Description			Amount		
	APN: 044064030		04/02/2026	Sondeno, Denny's, Jack-In-Box - 1841 LANDER AVE			$1,334.84		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,334.84		
158471	04/03/2026	Open			Accounts Payable	SETHI JP TRS ET AL	$1,334.84		
	Invoice		Date	Description			Amount		
	APN: 044064023		04/02/2026	Sondeno, Denny's, Jack-In-Box - 1861 LANDER AVE			$1,334.84		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,334.84		
158472	04/03/2026	Open			Accounts Payable	SETHI JP TRS ET AL	$1,334.84		
	Invoice		Date	Description			Amount		
	APN: 044064032		04/02/2026	Sondeno, Denny's, Jack-In-Box - 1811 LANDER AVE			$1,334.84		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,334.84		
158473	04/03/2026	Open			Accounts Payable	SETHI JP TRS ET AL	$1,334.84		
	Invoice		Date	Description			Amount		
	APN: 044064031		04/02/2026	Sondeno, Denny's, Jack-In-Box - 1821 LANDER AVE			$1,334.84		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,334.84		
158474	04/03/2026	Open			Accounts Payable	SHAMERIN BOURANG 2022 LIVING TRUST & BOURANG SHAME	$124.58		
	Invoice		Date	Description			Amount		
	APN: 071063004		04/02/2026	Campus Vista - 1237 BOURANG WAY			$124.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$124.58		
158475	04/03/2026	Open			Accounts Payable	SHAMOUNI HORMAN & ALIABAD BAYANKA EISAVY	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075066		04/02/2026	Summerfield - 3900 ROSE GARDEN WAY			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158476	04/03/2026	Open			Accounts Payable	SHIV SHAKTI INDUSTRIES INC	$134.90		
	Invoice		Date	Description			Amount		
	APN: 061041016		04/02/2026	PM 21-01 Dutch Bros - 693 N GOLDEN STATE BLVD			$134.90		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$134.90		
158477	04/03/2026	Open			Accounts Payable	SHIV SHAKTI INDUSTRIES INC	$134.90		
	Invoice		Date	Description			Amount		
	APN: 061041015		04/02/2026	PM 21-01 Dutch Bros - 699 N GOLDEN STATE BLVD			$134.90		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$134.90		
158478	04/03/2026	Open			Accounts Payable	SIDHU PALWINDER & PARAMJIT TRS	$317.05		
	Invoice		Date	Description			Amount		
	APN: 088003017		04/02/2026	Monte Vista Crossings - 3100 COUNTRYSIDE DR			$317.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$317.05		
158479	04/03/2026	Open			Accounts Payable	SIMLOV ENTERPRISES LLC	$5,108.60		
	Invoice		Date	Description			Amount		
	APN: 089014014		04/02/2026	West Main/Walnut - 2015 WEST MAIN ST			$5,108.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$5,108.60		
158480	04/03/2026	Open			Accounts Payable	SIMMONS STEVEN L & ELVERA	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074007		04/02/2026	Palermo - 1091 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158481	04/03/2026	Open			Accounts Payable	SINGH CHARARJEET & CHARAJEET K	$124.58		
	Invoice		Date	Description			Amount		
	APN: 071063005		04/02/2026	Campus Vista - 1257 BOURANG WAY			$124.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$124.58		
158482	04/03/2026	Open			Accounts Payable	SINGH FAMILY REAL ESTATE PARTNERSHIP	$503.49		
	Invoice		Date	Description			Amount		
	APN: 088018013		04/02/2026	Kennedy/King & Blue Diamond - 3420 W MONTE VISTA AVE			$503.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$503.49		
158483	04/03/2026	Open			Accounts Payable	SINGH FAMILY REAL ESTATE PARTNERSHIP	$957.59		
	Invoice		Date	Description			Amount		
	APN: 087014001		04/02/2026	Monte Vista Crossings North - 2725 W MONTE VISTA AVE			$957.59		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$957.59		

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158484	04/03/2026	Open			Accounts Payable	SINGH HARKANWAL & KAUR GURMEET	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075108		04/02/2026	Summerfield - 3942 ROSE GARDEN WAY			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158485	04/03/2026	Open			Accounts Payable	SINGH HARMINDER & KAUR PARVINDER	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074064		04/02/2026	Palermo - 3805 VITRINA CT			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158486	04/03/2026	Open			Accounts Payable	SINGH JITENDAR	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074066		04/02/2026	Palermo - 3794 APPLE BLOSSOM LN			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158487	04/03/2026	Open			Accounts Payable	SINGH KARANJIT	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074009		04/02/2026	Palermo - 1071 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158488	04/03/2026	Open			Accounts Payable	SINGH KARMJIT & SUKHWINDER	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075030		04/02/2026	Summerfield - 1390 HARVEST DR			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158489	04/03/2026	Open			Accounts Payable	SINGH MANJIT & KAUR KASHMER	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074063		04/02/2026	Palermo - 3815 VITRINA CT			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158490	04/03/2026	Open			Accounts Payable	SINGH TAJINDER	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074027		04/02/2026	Palermo - 801 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158491	04/03/2026	Open			Accounts Payable	SINGH TARSEM & RANJEET KAUR	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074045		04/02/2026	Palermo - 1012 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158492	04/03/2026	Open			Accounts Payable	SISNEROZ ROBERT & FAUSTINA TRS	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074023		04/02/2026	Palermo - 851 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158493	04/03/2026	Open			Accounts Payable	SITE LP SEVEN	$1,747.80		
	Invoice		Date	Description			Amount		
	APN: 088030006		04/02/2026	PM 21-03 BRIGHT (Commercial) - 0 FULKERTH			$1,747.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,747.80		
158494	04/03/2026	Open			Accounts Payable	SITE LP SEVEN	$360.42		
	Invoice		Date	Description			Amount		
	APN: 088030006-2		04/02/2026	Oak Park - 0 FULKERTH RD			$360.42		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$360.42		
158495	04/03/2026	Open			Accounts Payable	SOOMAL CHARANJIT SINGH & MANDEEP KAUR	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074065		04/02/2026	Palermo - 3795 VITRINA CT			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158496	04/03/2026	Open			Accounts Payable	SOUSA BRIAN	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074032		04/02/2026	Palermo - 3791 APPLE BLOSSOM LN			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158497	04/03/2026	Open			Accounts Payable	SOUZA CURTIS GORDON & SALLY ANN TRS	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075059		04/02/2026	Summerfield - 1462 FIELD ST			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158498	04/03/2026	Open			Accounts Payable	SOUZA GARY W ET AL TRS	$103.41		
	Invoice		Date	Description			Amount		
	APN: 073033008		04/02/2026	Silverado Heights - 1790 N DAUBENBERGER RD			$103.41		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$103.41		
158499	04/03/2026	Open			Accounts Payable	SPENGLER PROPERTIES LLC	$12,023.54		
	Invoice		Date	Description			Amount		
	APN: 044010012		04/02/2026	Superstore - 1013 S KILROY RD			$12,023.54		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$12,023.54		
158500	04/03/2026	Open			Accounts Payable	SPENGLER PROPERTIES LLC	$26,011.32		
	Invoice		Date	Description			Amount		
	APN: 044010013		04/02/2026	Superstore - 2600 SPENGLER WAY			$26,011.32		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$26,011.32		
158501	04/03/2026	Open			Accounts Payable	SSK 2 LLC	$202.80		
	Invoice		Date	Description			Amount		
	APN: 088003032		04/02/2026	Monte Vista Crossings - 2951 COUNTRYSIDE DR			$202.80		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$202.80		
158502	04/03/2026	Open			Accounts Payable	STAN COUNTRYSIDE LLC	$8,187.80		
	Invoice		Date	Description			Amount		
	APN: 087028019		04/02/2026	PM 05-12 (Heritage) - 2901 SUN VALLEY CT			$8,187.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$8,187.80		
158503	04/03/2026	Open			Accounts Payable	STAN EXPRESS LP	$1,811.98		
	Invoice		Date	Description			Amount		
	APN: 087014033		04/02/2026	Monte Vista Crossings North - 3001 HOTEL DR			$1,811.98		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,811.98		
158504	04/03/2026	Open			Accounts Payable	STAN FAIRFIELD LP	$1,671.59		
	Invoice		Date	Description			Amount		
	APN: 087014031		04/02/2026	Monte Vista Crossings North - 3301 COUNTRYSIDE DR			$1,671.59		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,671.59		
158505	04/03/2026	Open			Accounts Payable	STANISLAUS IMPLEMENT & HARDWARE CO LTD	$666.08		
	Invoice		Date	Description			Amount		
	APN: 088018023		04/02/2026	Kennedy/King & Blue Diamond - 2800 N TEGNER RD			$666.08		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$666.08		
158506	04/03/2026	Open			Accounts Payable	STOCKELAND ALEXANDER K & MARSHE R	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075076		04/02/2026	Summerfield - 1443 LILY LN			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158507	04/03/2026	Open			Accounts Payable	SUCKOW GEORGE BRUCE	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075080		04/02/2026	Summerfield - 3935 ROSE GARDEN WAY			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158508	04/03/2026	Open			Accounts Payable	SUSKI JACK	$611.25		
	Invoice		Date	Description			Amount		
	APN: 088003022		04/02/2026	Monte Vista Crossings - 2820 COUNTRYSIDE DR			$611.25		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$611.25		
158509	04/03/2026	Open			Accounts Payable	SUTTER VALLEY MEDICAL FOUNDATION	$114,833.99		
	Invoice		Date	Description			Amount		
	APN: 087030009		04/02/2026	Sutter Gould Medical Foundation - 3124 W CHRISTOFFERSEN PKWY			$114,833.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$114,833.99		

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158510	04/03/2026	Open			Accounts Payable	TAKHAR MANDEEP & DHAUL GURJIT	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074006		04/02/2026	Palermo - 3896 PORTO FINO ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158511	04/03/2026	Open			Accounts Payable	TAM KUAI S & TIP I	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074002		04/02/2026	Palermo - 3865 COLORADO AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158512	04/03/2026	Open			Accounts Payable	TAN BOWEI TR	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074013		04/02/2026	Palermo - 1021 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158513	04/03/2026	Open			Accounts Payable	TAN BOWEI TR	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074042		04/02/2026	Palermo - 972 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158514	04/03/2026	Open			Accounts Payable	TAN ZHONG YU TR	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074038		04/02/2026	Palermo - 862 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158515	04/03/2026	Open			Accounts Payable	TARIN ASSARADON & AGHA FIONA TRS	$364.58		
	Invoice		Date	Description			Amount		
	APN: 072057065		04/02/2026	Makoor Estates - 3614 NADIA CT			$364.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$364.58		
158516	04/03/2026	Open			Accounts Payable	TDC 3131 LLC	$570.19		
	Invoice		Date	Description			Amount		
	APN: 072012056		04/02/2026	PM 20-03 Turlock Dental Care - 3131 COLORADO AVE			$570.19		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$570.19		
158517	04/03/2026	Open			Accounts Payable	TEICHEIRA MICHAEL A & ROSALIE D TRS	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075037		04/02/2026	Summerfield - 1320 HARVEST DR			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158518	04/03/2026	Open			Accounts Payable	TEIXEIRA ANTONIO P & DINA R TRS	$103.41		
	Invoice		Date	Description			Amount		
	APN: 073033007		04/02/2026	Silverado Heights - 1800 N DAUBENBERGER RD			$103.41		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$103.41		
158519	04/03/2026	Open			Accounts Payable	TELUGA LLC	$8,492.21		
	Invoice		Date	Description			Amount		
	APN: 088030001		04/02/2026	Oak Park - 1700 TULLY RD			$8,492.21		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$8,492.21		
158520	04/03/2026	Open			Accounts Payable	TEN PIN FUN CENTER LLC	$16,570.55		
	Invoice		Date	Description			Amount		
	APN: 087028016		04/02/2026	PM 05-12 (Heritage) - 3700 COUNTRYSIDE DR			$16,570.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$16,570.55		
158521	04/03/2026	Open			Accounts Payable	TEN PIN FUN CENTER LLC	$5,880.92		
	Invoice		Date	Description			Amount		
	APN: 087028021		04/02/2026	PM 05-12 (Heritage) - 0 COUNTRYSIDE DR			$5,880.92		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$5,880.92		
158522	04/03/2026	Open			Accounts Payable	THOMAS AUBURN LLC ET AL	$266.21		
	Invoice		Date	Description			Amount		
	APN: 088026008		04/02/2026	Monte Vista Crossings - 2739 COUNTRYSIDE DR			$266.21		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$266.21		
158523	04/03/2026	Open			Accounts Payable	THOMAS AUBURN LLC ET AL	$391.32		
	Invoice		Date	Description			Amount		
	APN: 088003014		04/02/2026	Monte Vista Crossings - 2900 COUNTRYSIDE DR			$391.32		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$391.32		
158524	04/03/2026	Open			Accounts Payable	THOMAS AUBURN LLC ET AL	$376.53		
	Invoice		Date	Description			Amount		
	APN: 087014028		04/02/2026	Monte Vista Crossings North - 3220 COUNTRYSIDE DR			$376.53		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$376.53		
158525	04/03/2026	Open			Accounts Payable	THREE KINGS PROPERTIES	$52.00		
	Invoice		Date	Description			Amount		
	APN: 089020011		04/02/2026	Turlock 99 Business Park - 2248 MARYANN DR			$52.00		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$52.00		
158526	04/03/2026	Open			Accounts Payable	THREE KINGS PROPERTIES LLC	$52.00		
	Invoice		Date	Description			Amount		
	APN: 089020013		04/02/2026	Turlock 99 Business Park - 2250 MARYANN DR			$52.00		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$52.00		
158527	04/03/2026	Open			Accounts Payable	THREE KINGS PROPERTIES LLC	$52.00		
	Invoice		Date	Description			Amount		
	APN: 089020008		04/02/2026	Turlock 99 Business Park - 2230 MARYANN DR			$52.00		
	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
	246 - Landscape Assessment			246.11000 (Cash)		$52.00			
158528	04/03/2026	Open			Accounts Payable	THREE KINGS PROPERTIES LLC	$52.00		
	Invoice		Date	Description		Amount			
	APN: 089020009		04/02/2026	Turlock 99 Business Park - 2236 MARYANN DR		$52.00			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$52.00			
158529	04/03/2026	Open			Accounts Payable	THREE KINGS PROPERTIES LLC	$52.00		
	Invoice		Date	Description		Amount			
	APN: 089020010		04/02/2026	Turlock 99 Business Park - 2242 MARYANN DR		$52.00			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$52.00			
158530	04/03/2026	Open			Accounts Payable	TINETTI STEPHEN G & JOAN M TRS	$14,455.24		
	Invoice		Date	Description		Amount			
	APN: 071004013		04/02/2026	PM 19-01 Warrior Crossing - 1203 W MONTE VISTA AVE		$14,455.24			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$14,455.24			
158531	04/03/2026	Open			Accounts Payable	TREVOR PAUL R & CARI LYNNE JOHNSON	$471.07		
	Invoice		Date	Description		Amount			
	APN: 072074056		04/02/2026	Palermo - 3818 ESCENA CT		$471.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$471.07			
158532	04/03/2026	Open			Accounts Payable	TSAI RICHARD H & HUANG ANGELA T	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075061		04/02/2026	Summerfield - 1482 FIELD ST		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158533	04/03/2026	Open			Accounts Payable	TURLOCK CANAL LLC	$120.56		
	Invoice		Date	Description		Amount			
	APN: 042009038		04/02/2026	Starbucks - 199 W CANAL DR		$120.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.56			
158534	04/03/2026	Open			Accounts Payable	TURLOCK CORNERS LLC	$8,003.68		
	Invoice		Date	Description		Amount			
	APN: 088028006		04/02/2026	PM 17-02 (Turlock Corners LLC) - 2550 W TUOLUMNE RD		$8,003.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$8,003.68			
158535	04/03/2026	Open			Accounts Payable	TURLOCK CORNERS LLC	$3,867.55		
	Invoice		Date	Description		Amount			
	APN: 088028001		04/02/2026	PM 17-02 (Turlock Corners LLC) - 2560 W TUOLUMNE RD		$3,867.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,867.55			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158536	04/03/2026	Open			Accounts Payable	TURLOCK CORNERS LLC	$4,350.99		
	Invoice		Date	Description			Amount		
	APN: 088028002		04/02/2026	PM 17-02 (Turlock Corners LLC) - 2570 W TUOLUMNE RD			$4,350.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$4,350.99		
158537	04/03/2026	Open			Accounts Payable	TURLOCK DIALYSIS LLC	$468.51		
	Invoice		Date	Description			Amount		
	APN: 089014036		04/02/2026	Turlock 99 Business Park - 2350 MARYANN DR			$468.51		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$468.51		
158538	04/03/2026	Open			Accounts Payable	TURLOCK HOSPITALITY LLC	$1,080.41		
	Invoice		Date	Description			Amount		
	APN: 088018010		04/02/2026	Kennedy/King & Blue Diamond - 1000 POWERS CT			$1,080.41		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,080.41		
158539	04/03/2026	Open			Accounts Payable	TURLOCK SELF STORAGE LLC	$1,935.06		
	Invoice		Date	Description			Amount		
	APN: 089013002		04/02/2026	Turlock Self Storage - 528 DIANNE DR			$1,935.06		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,935.06		
158540	04/03/2026	Open			Accounts Payable	TURLOCK SURGICAL PROPERTIES LLC	$14,327.88		
	Invoice		Date	Description			Amount		
	APN: 072056071		04/02/2026	College Plaza (PM 04-02) - 3850 GEER RD			$14,327.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$14,327.88		
158541	04/03/2026	Open			Accounts Payable	TURLOCK UNIFIED SCHOOL DISTRICT	$521.61		
	Invoice		Date	Description			Amount		
	APN: 044010057		04/02/2026	L & M Industrial Park - 2570 ACME CT			$521.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$521.61		
158542	04/03/2026	Open			Accounts Payable	TVAIN GROUP INC	$8,010.95		
	Invoice		Date	Description			Amount		
	APN: 044064016		04/02/2026	Sondeno, Denny's, Jack-In-Box - 1801 LANDER AVE			$8,010.95		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$8,010.95		
158543	04/03/2026	Open			Accounts Payable	UNITED STATES COLD STORAGE OF CALIFORNIA	$10,000.98		
	Invoice		Date	Description			Amount		
	APN: 089010004		04/02/2026	US Cold Storage - 537 FRANSIL LN			$10,000.98		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$10,000.98		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158544	04/03/2026	Open			Accounts Payable	UPPAL JAGTAR S & GURSHARONJIT K TRS	$124.58		
	Invoice		Date	Description			Amount		
	APN: 071063006		04/02/2026	Campus Vista - 1277 BOURANG WAY			$124.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$124.58		
158545	04/03/2026	Open			Accounts Payable	VALDIVIA CESARIO & ADELPHIA	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074046		04/02/2026	Palermo - 1022 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158546	04/03/2026	Open			Accounts Payable	VALLEY MILK REAL ESTATE HOLDINGS LLC	$35,413.59		
	Invoice		Date	Description			Amount		
	APN: 089010023		04/02/2026	Valley Milk - 400 N WASHINGTON RD			$35,413.59		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$35,413.59		
158547	04/03/2026	Open			Accounts Payable	VASCONCELLOS ADAM C	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074092		04/02/2026	Palermo - 3765 COLORADO AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158548	04/03/2026	Open			Accounts Payable	VAZQUEZ BLANCA & ROMO ANTONIO VAZQUEZ	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075100		04/02/2026	Summerfield - 1352 VIOLET WAY			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158549	04/03/2026	Open			Accounts Payable	VEGA CLEIBAN & CARMEN	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075084		04/02/2026	Summerfield - 1441 FIELD ST			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158550	04/03/2026	Open			Accounts Payable	VENTURE HOTEL INC	$1,322.71		
	Invoice		Date	Description			Amount		
	APN: 087003038		04/02/2026	Kennedy/King & Blue Diamond - 3501 W MONTE VISTA AVE			$1,322.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,322.71		
158551	04/03/2026	Open			Accounts Payable	VIDYARTHI MANOJ KUMAR & SURAKSHA TRS	$124.58		
	Invoice		Date	Description			Amount		
	APN: 071063007		04/02/2026	Campus Vista - 3855 RAMIN DR			$124.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$124.58		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158552	04/03/2026	Open			Accounts Payable	VIJAYAKUMAR JAYASURYA & RAMANATHAN MUTHU	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074020		04/02/2026	Palermo - 901 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158553	04/03/2026	Open			Accounts Payable	VIKING PROPERTIES PSP LLC	$462.73		
	Invoice		Date	Description			Amount		
	APN: 088003013		04/02/2026	Monte Vista Crossings - 2840 COUNTRYSIDE DR			$462.73		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$462.73		
158554	04/03/2026	Open			Accounts Payable	VIKING PROPERTIES RR LLC	$1,441.03		
	Invoice		Date	Description			Amount		
	APN: 087014018		04/02/2026	Monte Vista Crossings North - 3105 W MONTE VISTA AVE			$1,441.03		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,441.03		
158555	04/03/2026	Open			Accounts Payable	VIRK DAVINDER S & SARBJIT TRS	$137.78		
	Invoice		Date	Description			Amount		
	APN: 073033018		04/02/2026	Silverado Heights - 1880 N DAUBENBERGER RD			$137.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.78		
158556	04/03/2026	Open			Accounts Payable	VIRK GURJEET SINGH & KAUR SUPINDER	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074057		04/02/2026	Palermo - 3819 ESCENA CT			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158557	04/03/2026	Open			Accounts Payable	VOLK DOROTHY J TR HEIRS OF	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074067		04/02/2026	Palermo - 3804 APPLE BLOSSOM LN			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158558	04/03/2026	Open			Accounts Payable	WAHID TARLOCHAN & BALBIR	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074035		04/02/2026	Palermo - 3841 APPLE BLOSSOM LN			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158559	04/03/2026	Open			Accounts Payable	WATERFORD PLAZA LLC	$786.70		
	Invoice		Date	Description			Amount		
	APN: 088018009		04/02/2026	Kennedy/King & Blue Diamond - 3050 TEGNER RD			$786.70		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$786.70		
158560	04/03/2026	Open			Accounts Payable	WATTS CHRISTOPHER J & RACHEL M	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074053		04/02/2026	Palermo - 3797 PORTO FINO ST			$471.07		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158561	04/03/2026	Open			Accounts Payable	WIMBERLEY JACQUELINE TR	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074076		04/02/2026	Palermo - 902 BENNINGTON AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158562	04/03/2026	Open			Accounts Payable	WOJCIECHOWSKI JESSICA & MICHAEL GENE	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075001		04/02/2026	Summerfield - 3850 COLORADO AVE			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158563	04/03/2026	Open			Accounts Payable	WOODS JAMES J JR & MONICA TRS	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074062		04/02/2026	Palermo - 3816 VITRINA CT			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158564	04/03/2026	Open			Accounts Payable	YADEGARIAN AILIN	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075091		04/02/2026	Summerfield - 3952 MULBERRY DR			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158565	04/03/2026	Open			Accounts Payable	YAGHOBYANS RAKHI & NASAB EDMOND EBRAHIMI	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074051		04/02/2026	Palermo - 3837 PORTO FINO ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158566	04/03/2026	Open			Accounts Payable	YEPEZ EDI JAVIER	$124.58		
	Invoice		Date	Description			Amount		
	APN: 071063012		04/02/2026	Campus Vista - 3805 RAMIN DR			$124.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$124.58		
158567	04/03/2026	Open			Accounts Payable	YOSEMITE COMMUNITY COLLEGE DISTRICT	$303.92		
	Invoice		Date	Description			Amount		
	APN: 089019017		04/02/2026	Dianne Business Park - 1390 DIANNE DR			$303.92		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$303.92		
158568	04/03/2026	Open			Accounts Payable	YOSEMITE COMMUNITY COLLEGE DISTRICT	$265.59		
	Invoice		Date	Description			Amount		
	APN: 089019018		04/02/2026	Dianne Business Park - 1500 DIANNE DR			$265.59		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$265.59		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158569	04/03/2026	Open			Accounts Payable	YOSEMITE COMMUNITY COLLEGE DISTRICT	$424.32		
	Invoice		Date	Description			Amount		
	APN: 089019015		04/02/2026	Dianne Business Park - 2660 POLOUS DR			$424.32		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$424.32		
158570	04/03/2026	Open			Accounts Payable	YOSEMITE COMMUNITY COLLEGE DISTRICT	$587.32		
	Invoice		Date	Description			Amount		
	APN: 089019016		04/02/2026	Dianne Business Park - 2690 POLOUS DR			$587.32		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$587.32		
158571	04/03/2026	Open			Accounts Payable	YOUNAN BENYAMIN S	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075087		04/02/2026	Summerfield - 3912 MULBERRY DR			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158572	04/03/2026	Open			Accounts Payable	YOUNAN GEWARGIS GEORGE & YOUKHANNA MARGRET ANNA	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074004		04/02/2026	Palermo - 3836 PORTO FINO ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158573	04/03/2026	Open			Accounts Payable	YOURI NEBONEED & MARYAM	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074018		04/02/2026	Palermo - 961 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158574	04/03/2026	Open			Accounts Payable	YOUSEF ESHOO ET AL	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074003		04/02/2026	Palermo - 3835 COLORADO AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158575	04/03/2026	Open			Accounts Payable	ZAGARIS MICHAEL P TRS ET AL	$408.50		
	Invoice		Date	Description			Amount		
	APN: 072076037		04/02/2026	College Plaza (PM 04-02) - 0 GEER RD			$408.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$408.50		
158576	04/03/2026	Open			Accounts Payable	ZAGARIS MICHAEL P TRS ET AL	$421.91		
	Invoice		Date	Description			Amount		
	APN: 072076038		04/02/2026	College Plaza (PM 04-02) - 3800 GEER RD			$421.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$421.91		
158577	04/03/2026	Open			Accounts Payable	ZANDY INVESTMENTS LLC	$524.99		
	Invoice		Date	Description			Amount		
	APN: 089019013		04/02/2026	Dianne Business Park - 2600 POLOUS DR			$524.99		
	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
	246 - Landscape Assessment			246.11000 (Cash)			$524.99		
158578	04/03/2026	Open			Accounts Payable	ZANDY INVESTMENTS LLC	$369.74		
	Invoice		Date	Description			Amount		
	APN: 089019014		04/02/2026	Dianne Business Park - 2630 POLOUS DR			$369.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$369.74		
158579	04/03/2026	Open			Accounts Payable	ZAZUETA GERARDO & PEREZ JANNIE I ZAZUETA	$931.31		
	Invoice		Date	Description			Amount		
	APN: 072075029		04/02/2026	Summerfield - 3913 MULBERRY DR			$931.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$931.31		
158580	04/03/2026	Open			Accounts Payable	ZEBRA PLANT LLC	$202.68		
	Invoice		Date	Description			Amount		
	APN: 088030003		04/02/2026	PM 21-03 BRIGHT (Residential) - 0 TULLY RD			$202.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$202.68		
158581	04/03/2026	Open			Accounts Payable	ZEBRA PLANT LLC	$202.68		
	Invoice		Date	Description			Amount		
	APN: 088030004-2		04/02/2026	PM 21-03 BRIGHT (Residential) - 0 FULKERTH			$202.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$202.68		
158582	04/03/2026	Open			Accounts Payable	ZEBRA PLANT LLC	$163.10		
	Invoice		Date	Description			Amount		
	APN: 088030002		04/02/2026	Oak Park - TULLY RD			$163.10		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$163.10		
158583	04/03/2026	Open			Accounts Payable	ZEBRA PLANT LLC	$360.42		
	Invoice		Date	Description			Amount		
	APN: 088030003-2		04/02/2026	Oak Park - 0 TULLY RD			$360.42		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$360.42		
158584	04/03/2026	Open			Accounts Payable	ZEBRA PLANT LLC	$637.82		
	Invoice		Date	Description			Amount		
	APN: 088030004		04/02/2026	Oak Park - 0 FULKERTH RD			$637.82		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$637.82		
158585	04/03/2026	Open			Accounts Payable	ZODO GABY J ET AL	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074040		04/02/2026	Palermo - 892 LA PALOMA ST			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158586	04/09/2026	Open			Accounts Payable	ALLEGIANCE INDUSTRIAL SUPPLY, LLC	$668.04		
	Invoice		Date	Description			Amount		
	INV10742		03/24/2026	JANITORIAL PAPER & CLEANING SUPPLIES			$668.04		

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	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			$668.04		
158587	04/09/2026	Open			Accounts Payable	AQUAFIX, INC	$2,500.00		
	Invoice		Date	Description			Amount		
	IN022993		03/17/2026	DEFOAM 3000 55 GALLON DRUM			$2,500.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$2,500.00		
158588	04/09/2026	Open			Accounts Payable	AT&T MOBILITY	$2,773.59		
	Invoice		Date	Description			Amount		
	6865X03272026		03/19/2026	POLICE FEB 20 - MAR 19 2026			$2,773.59		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$2,773.59		
158589	04/09/2026	Open			Accounts Payable	AT&T/SBC	$66.51		
	Invoice		Date	Description			Amount		
	RELAY 4/1/26		04/01/2026	Acct# 248 134-2929 655 9/ California Relay Srvc TDD			$4.33		
	FIRE 4/1/26		04/01/2026	Acct# 233 841-5391 333 1/ Fire Dept			$62.18		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$66.51		
158590	04/09/2026	Open			Accounts Payable	BADGER METER INC	$63.20		
	Invoice		Date	Description			Amount		
	80232185		03/30/2026	ORION CELLULAR MAR 2026			$63.20		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$63.20		
158591	04/09/2026	Open			Accounts Payable	BARNES WELDING SUPPLY	$175.09		
	Invoice		Date	Description			Amount		
	0091744680		03/31/2026	CYLINDER MAINTENANCE			$175.09		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$175.09		
158592	04/09/2026	Open			Accounts Payable	BARTON OVERHEAD DOOR INC	$370.00		
	Invoice		Date	Description			Amount		
	020949		03/25/2026	4 - COMMERCIAL SERVICE 1ST 1/2 HOUR			$370.00		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			$370.00		
158593	04/09/2026	Open			Accounts Payable	BLUETRITON BRANDS INC	$399.43		
	Invoice		Date	Description			Amount		
	16C0033242330		03/10/2026	5 GALLON DRINKING WATER AND CUPS FOR 701 S. WALNUT			$177.46		
	16C0033242397		03/28/2026	5 Gallon Nestle drinking water ELECTRICAL MAINTAINANCE			$221.97		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$110.98		
	420 - WATER			420.11000 (Cash)			$110.99		
	505 - Fleet			505.11000 (Cash)			$177.46		
158594	04/09/2026	Open			Accounts Payable	BONANDER AUTO TRUCK & TRAILER INC	$22,945.58		
	Invoice		Date	Description			Amount		
	14363MI		03/30/2026	82602 New 2026 AirTow T12-10 drop deck trailer			$22,945.58		

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	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			$22,945.58		
158595	04/09/2026	Open			Accounts Payable	CAROLLO ENGINEERS	$12,528.00		
	Invoice		Date	Description			Amount		
	FB79975		03/12/2026	PROF SVS THROUGH 2/28/26			$12,528.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$12,528.00		
158596	04/09/2026	Open			Accounts Payable	CDW LLC	$4,513.23		
	Invoice		Date	Description			Amount		
	AI2SF6V		02/24/2026	Server Rack - PSF			$1,600.63		
	AI4K67R		03/10/2026	Keeper Renewal 3/6/26 - 3/6/27			$739.90		
	AI5IM4S		03/17/2026	Sierra Wireless WIFI Router			$2,172.70		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$3,773.33		
	501 - Information Technology			501.11000 (Cash)			$739.90		
158597	04/09/2026	Open			Accounts Payable	CENTRAL VALLEY CONCRETE	$1,096.80		
	Invoice		Date	Description			Amount		
	291693		03/12/2026	RECYCLED AB			$1,096.80		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,096.80		
158598	04/09/2026	Open			Accounts Payable	CINCINNATI LIFE INS INC	$459.74		
	Invoice		Date	Description			Amount		
	4010725322		04/06/2026	MARCH 2026 PREMIUMS			$459.74		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$459.74		
158599	04/09/2026	Open			Accounts Payable	CITY OF MODESTO	$500.00		
	Invoice		Date	Description			Amount		
	168052		03/16/2026	DUI DETECTION & FIELD SOBRIETY COURSE FOR DM, IS, TW, IR			$500.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$500.00		
158600	04/09/2026	Open			Accounts Payable	Confluence Engineering Group LLC	$18,456.14		
	Invoice		Date	Description			Amount		
	37-1225TKWQ2		12/31/2025	PROF SVS THROUGH 12/1 - 12/31/25			$18,456.14		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$18,456.14		
158601	04/09/2026	Open			Accounts Payable	Copy & Design	$1,000.00		
	Invoice		Date	Description			Amount		
	5101		03/08/2026	Copywriting and Content Development			$1,000.00		
	Paying Fund			Cash Account			Amount		
	240 - Small Equipment Replacement			240.11000 (Cash)			$1,000.00		
158602	04/09/2026	Open			Accounts Payable	CULLIGAN INC	$100.35		
	Invoice		Date	Description			Amount		
	cd3551935		03/26/2026	ACCT #180900 De-ionized water for WQC Lab			$100.35		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$100.35		

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158603	04/09/2026	Open			Accounts Payable	DF ENGINEERING INC	$4,775.00		
	Invoice		Date	Description			Amount		
	24358		03/31/2026	SR01, 21-003 Fulkerth Road Widening-3/31/26			$4,775.00		
	Paying Fund			Cash Account			Amount		
	305 - Capital Facility Fees			305.11000 (Cash)			$4,775.00		
158604	04/09/2026	Open			Accounts Payable	Dirt Dynasty, Inc.	$562,741.24		
	Invoice		Date	Description			Amount		
	P3/CP23-069		04/03/2026	23-069 Construction for Roads CIP-Dec 2025			$562,741.24		
	Paying Fund			Cash Account			Amount		
	115 - Measure A - Roads			115.11000 (Cash)			$562,741.24		
158605	04/09/2026	Open			Accounts Payable	DOCUSCRIPT, LLC	$183.54		
	Invoice		Date	Description			Amount		
	3062		04/01/2026	TRANSCRIPTION SERVICES FOR MARCH 2026			$183.54		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$183.54		
158606	04/09/2026	Open			Accounts Payable	DYETT & BHATIA URBAN	$47,196.86		
	Invoice		Date	Description			Amount		
	21-580-27-B		02/24/2026	Professional Services December 10, 2025-January 31, 2026			$27,943.11		
	21-580-28-B		03/23/2026	Professional Services February 1, 2026-February 28, 2026			$19,253.75		
	Paying Fund			Cash Account			Amount		
	271 - Development Services Grants			271.11000 (Cash)			$47,196.86		
158607	04/09/2026	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	$905.00		
	Invoice		Date	Description			Amount		
	S6691584.001		03/31/2026	IDEAL WIRE CONN/ WIRECON GRAY/TAN/CONDUCTOR BOOT			$349.76		
	S6687514.001		03/26/2026	PLSTC TAPE / KLLEIN 28PC SOCKET SET			$220.44		
	S6686383.001		03/25/2026	IN MAT ELEC 4536 PHOTO CNTL			$255.55		
	S6683950.001		03/23/2026	WAX PULL COM/ANTI OXIDANT COMP/YELLOW 77 AERSOL/ WIRE PULLING TU			$79.25		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$684.56		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$220.44		
158608	04/09/2026	Open			Accounts Payable	EQUIFAX	$19.32		
	Invoice		Date	Description			Amount		
	2071100017		03/17/2026	PD BACKGROUNDS			$19.32		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$19.32		
158609	04/09/2026	Open			Accounts Payable	FASTENAL COMPANY INC	$1,384.67		
	Invoice		Date	Description			Amount		
	CATUR204835		03/25/2026	6 6 6 0 175-AG DRILL 15/32			$144.25		
	CATUR204833		03/25/2026	1 20 20 0 1/4-20 Rib InsrtAl S			$11.12		
	CATUR204455		03/11/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$120.32		
	CATUR204454		03/11/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$254.24		
	CATUR202333		12/15/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			$104.19		
	CATUR204579		03/12/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$68.82		
	CATUR204650		03/20/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$75.60		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	CATUR204714		03/20/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$52.14			
	CATUR205149		03/31/2026	1 100 100 0 1.25" Brass Tag Blan			$59.74			
	catur204836		03/25/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$268.11			
	catur204906		03/25/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$83.85			
	CATUR200676		10/08/2025	AIR PUMP			$142.29			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$142.29			
	505 - Fleet			505.11000 (Cash)			$1,242.38			
158610	04/09/2026	Open			Accounts Payable	FEDERAL EXPRESS		$173.85		
	Invoice		Date	Description			Amount			
	9-241-34513		04/03/2026	SHIPPING CHARGES FOR 4/3/26			$173.85			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$173.85			
158611	04/09/2026	Open			Accounts Payable	FISHER SCIENTIFIC PRO INC		$351.13		
	Invoice		Date	Description			Amount			
	7383659		03/13/2026	CALCIUM CHLORIDE ACS			$261.60			
	7415841		03/16/2026	LGLUTAMIC ACID 100 GR			$27.13			
	7480078		03/18/2026	SODIUM PHOSPHATE DIBASIC HEPTA			$62.40			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$220.33			
	420 - WATER			420.11000 (Cash)			$130.80			
158612	04/09/2026	Open			Accounts Payable	FRANCHISE TAX BOARD		$412.22		
	Invoice		Date	Description			Amount			
	032826BETTS		04/06/2026	03282026 PAYROLL WITHHOLDING			$412.22			
	Paying Fund			Cash Account			Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)			$412.22			
158613	04/09/2026	Open			Accounts Payable	FRANCHISE TAX BOARD		$463.00		
	Invoice		Date	Description			Amount			
	032826RUIZ		04/06/2026	03282026 PAYROLL WITHHOLDING			$463.00			
	Paying Fund			Cash Account			Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)			$463.00			
158614	04/09/2026	Open			Accounts Payable	GARTON TRACTOR INC		$41,136.38		
	Invoice		Date	Description			Amount			
	P8205201		03/25/2026	51492182 ROD 0102096			$4.35			
	P8219001		03/26/2026	47470514 PUMP			$650.61			
	P8219101		03/26/2026	47482265 SHOCK ABSORBER 0102098			$15.15			
	P8219201		03/26/2026	9971268 KEY, IGNITION P50116			$17.54			
	E0263001		03/20/2026	52505 Kubota M6060HD 4x4			$40,448.73			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$687.65			
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			$40,448.73			
158615	04/09/2026	Open			Accounts Payable	GDR ENGINEERING INC		$15,750.00		
	Invoice		Date	Description			Amount			
	29582		12/31/2025	SR03, 25-051 El Paseo and Arbor Sewer Line Replacement-1/31/26			$15,750.00			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$15,750.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158616	04/09/2026	Open			Accounts Payable	GHD INC	$837.25		

Invoice	Date	Description	Amount
380-0088707	03/28/2026	SR12, 26-008 Maverick's Traffic Impact Study Review-3/28/26	$837.25

Paying Fund	Cash Account	Amount
216 - Streets - Local Transportation	216.11000 (Cash)	$837.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158617	04/09/2026	Open			Accounts Payable	GOMES & SONS INC, JOE M	$47,655.82		

Invoice	Date	Description	Amount
102798	03/31/2026	CUST #24090 - Fuel Expense for 3/16/26 - 3/31/26	$45,772.93
102630	03/24/2026	Fuel for Fire #3	$1,882.89

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$24,080.84
205 - Sports Facilities	205.11000 (Cash)	$780.71
217 - Streets - Gas Tax	217.11000 (Cash)	$3,416.85
246 - Landscape Assessment	246.11000 (Cash)	$1,771.82
255 - CDBG	255.11000 (Cash)	$126.65
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$6,771.33
420 - WATER	420.11000 (Cash)	$5,361.82
426 - Transit	426.11000 (Cash)	$4,698.97
450 - SRWA - Operations	450.11000 (Cash)	$621.89
505 - Fleet	505.11000 (Cash)	$24.94

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158618	04/09/2026	Open			Accounts Payable	GRAINGER INC, W W	$3,502.44		

Invoice	Date	Description	Amount
9838841816	03/11/2026	SHIPPING & RECEIVING GENERAL SUPPLIES	$354.39
9846840677	03/18/2026	SHIPPING & RECEIVING GENERAL SUPPLIES	$257.33
9787840322	01/28/2026	SHIPPING & RECEIVING GENERAL SUPPLIES	$1,881.14
9853597327	03/24/2026	SHIPPING & RECEIVING GENERAL SUPPLIES	$638.81
9828094137	03/03/2026	SHIPPING & RECEIVING GENERAL SUPPLIES	$370.77

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$1,881.14
505 - Fleet	505.11000 (Cash)	$1,621.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158619	04/09/2026	Open			Accounts Payable	HACH COMPANY	$12,129.90		

Invoice	Date	Description	Amount
14907435	03/10/2026	SC4500 US PLUG CLAROS MAOUTPUT 2 DIG SENSORS	$3,916.76
14908794	03/10/2026	TOTAL CHLORINW WITH STANDPIPE	$4,881.68
14898032	03/03/2026	PROCESS VIAL	$775.44
14898521	03/04/2026	SMART MONITORING CONNECTED SENSOUR ANUAL SUBSCRIPTION	$2,237.88
14928990	03/24/2026	SPEC COLOR STD DPD CHLORINE LR	$318.14

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$11,811.76
420 - WATER	420.11000 (Cash)	$318.14

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158620	04/09/2026	Open			Accounts Payable	HAJOCA CORPORATION	$1,983.64		

Invoice	Date	Description	Amount
S014942876.003	03/19/2026	FERNCO COUPLING	$1,402.35
S014942876.002	03/17/2026	LTTY COMBO	$581.29

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
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,983.64		
158621	04/09/2026	Open			Accounts Payable	HAWORTH INC	$705.00		
	Invoice		Date	Description			Amount		
	3002158043		03/12/2026	WORKSTATION FURNITURE - LILIA FRANCO			$705.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$705.00		
158622	04/09/2026	Open			Accounts Payable	HD SUPPLY INC, DBA USABLUEBOOK	$2,286.38		
	Invoice		Date	Description			Amount		
	INV01000395		03/25/2026	HYDRANT SAMPLING ADAPTER			$587.20		
	INV01000417		03/25/2026	HYDRANT SAMPLING ADAPTER			$201.71		
	INV00997905		03/23/2026	CHEMTROL TRUE UNION BLEACH BALL			$1,497.47		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$2,286.38		
158623	04/09/2026	Open			Accounts Payable	HILMAR LUMBER INC	$3,723.01		
	Invoice		Date	Description			Amount		
	774000		04/01/2026	M CAM X FNPT POLY CAM LOCK/ SUBMIRSIBLE PUMP			$705.72		
	772891		03/26/2026	Supplies for Municipal Services - WQC			$2,829.84		
	772489		03/25/2026	VACCUM / GARDEN TROWL			$187.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$187.45		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$3,535.56		
158624	04/09/2026	Open			Accounts Payable	HILMAR READY MIX	$194.18		
	Invoice		Date	Description			Amount		
	13507		02/26/2026	CONCRETE			$107.88		
	13516		03/05/2026	CONCRETE - 2099 GARDEN			$86.30		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$194.18		
158625	04/09/2026	Open			Accounts Payable	iFlow Inc.	$2,747.91		
	Invoice		Date	Description			Amount		
	104080		03/20/2026	CABLE MODULE 8 DIGIT OUTPUT			$2,747.91		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$2,747.91		
158626	04/09/2026	Open			Accounts Payable	Imperial Bag & Paper Co., LLC DBA Imperial Dade	$4,776.82		
	Invoice		Date	Description			Amount		
	40789168		02/25/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$764.30		
	40923368		03/09/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$58.11		
	40943495		03/10/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$240.48		
	40894335		03/05/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$1,022.96		
	41010633		03/17/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$174.34		
	41055267		03/19/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$918.49		
	40593977		03/10/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			($90.20)		
	40874322		03/04/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$27.81		
	41148153		03/27/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$1,660.53		
	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
	505 - Fleet			505.11000 (Cash)		$4,776.82			
158627	04/09/2026	Open			Accounts Payable	INDUSTRIAL ELECTRICAL CO.	$990.00		
	Invoice		Date	Description		Amount			
	PI-090016		02/12/2026	WATER WELL MOTOR REPAIR SERVICES		$990.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$990.00			
158628	04/09/2026	Open			Accounts Payable	ITRON INC	$3,933.43		
	Invoice		Date	Description		Amount			
	729257		03/12/2026	HOSTING 4/1 - 04/31/26		$3,933.43			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$3,933.43			
158629	04/09/2026	Open			Accounts Payable	James W Quinley	$888.00		
	Invoice		Date	Description		Amount			
	DEA LICENSE/CERT		03/12/2026	DEA CERTIFICATE/LICENSE 3 YEAR		$888.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$888.00			
158630	04/09/2026	Open			Accounts Payable	Jocelyn E. Roland Ph.D., ABPP, INC	$2,000.00		
	Invoice		Date	Description		Amount			
	INV24515		03/30/2026	PRE-EMPLOYMENT SCREENING FOR ETHAN DIFUNTORUM		$500.00			
	INV 24532		03/30/2026	PRE-EMPLOYMENT SCREENING ZACHARY CLEMENCE		$500.00			
	24869		03/26/2026	CONTRACT APRIL 2026		$1,000.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$2,000.00			
158631	04/09/2026	Open			Accounts Payable	LANGUAGE LINE SERVICES	$23.10		
	Invoice		Date	Description		Amount			
	11851000		02/28/2026	Acct #9020101104 - Translation services for Police Department		$23.10			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$23.10			
158632	04/09/2026	Open			Accounts Payable	METER VALVE & CONTROL INC. WBE	$12,277.88		
	Invoice		Date	Description		Amount			
	inv-009413		01/16/2026	ITRON ENDPOINTS AND ANTENNAS		$12,277.88			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$12,277.88			
158633	04/09/2026	Open			Accounts Payable	MICROBAC LABORATORIES, INC. dba GEOANALYTICAL LAB	$137.56		
	Invoice		Date	Description		Amount			
	726001011		03/30/2026	QUARTERLY WASTEWATER ANALYSIS - TOTAL HARDNESS		$52.50			
	726001012		03/30/2026	BIMONTHLY WASTEWATER ANALYSIS TOTAL PHOSPHOROUS		$42.53			
	726001013		03/30/2026	BIMONTHLY WASTEWATER ANALYSIS TOTAL PHOSPHOROUS		$42.53			
	Paying Fund			Cash Account		Amount			

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	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$137.56			
158634	04/09/2026	Open			Accounts Payable	MICROBIZ SECURITY COMPANY	$132.75		
	Invoice		Date	Description		Amount			
	79090		01/21/2026	Technician Troubleshooting - PSF		$132.75			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$132.75			
158635	04/09/2026	Open			Accounts Payable	MSW CONSULTANTS	$24,500.00		
	Invoice		Date	Description		Amount			
	1026		03/19/2026	Annual Subcription for solid waste compliance		$24,500.00			
	Paying Fund			Cash Account		Amount			
	204 - SolidWaste/Recycle/PublicEducati			204.11000 (Cash)		$24,500.00			
158636	04/09/2026	Open			Accounts Payable	MWI VETERINARY SUPPLY CO DBA MWI ANIMAL HEALTH	$92.44		
	Invoice		Date	Description		Amount			
	66988240		04/02/2026	LEASH NYLON/POLY FLAT ASSORTED & BLU/WHT		$92.44			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$92.44			
158637	04/09/2026	Open			Accounts Payable	NAPA AUTO PARTS	$1,717.78		
	Invoice		Date	Description		Amount			
	855244		03/25/2026	6174 FIL AIR FILTER		$9.77			
	855262		03/25/2026	27038 PTX PX OPTIMUM RED TUBE		$15.69			
	855294		03/25/2026	90304 NON HEPA FILTER ()		$22.80			
	855309		03/25/2026	HL6569 ECH SWITCH - HEADLIGHT ()		$33.28			
	855336		03/26/2026	566639 NON safety hook ()		$35.19			
	855348		03/26/2026	03020 MMM IMP WOD SANDPAPER		$8.17			
	855352		03/26/2026	83-8000 GRO TUBING ()		$13.94			
	855390		03/26/2026	7707606 BK D-RING ()		$29.80			
	855399		03/27/2026	ESU135 BAT 3MO WTY BAT		$154.08			
	855422		03/27/2026	SW181 ECH SWITCH - DISCONNECT		$73.91			
	855443		03/27/2026	BS6006 NON M-SERIES BAT SWITCH		$104.67			
	855448		03/27/2026	60319 NON D-RING 2PK ()		$5.42			
	855477		03/30/2026	ZX3030 NFR 30LB 134A REFRIGERANT		$363.89			
	855547		03/31/2026	3416 FIL FUEL FILTER		$127.16			
	855563		03/31/2026	905113 NOE SHIFT LEVER		$151.50			
	855557		03/31/2026	LEAFSPRING NON leafspring ()		$195.50			
	855572		03/31/2026	6504043 BK U BOLT ()		$27.55			
	854025		03/03/2026	D2001 CHT Carlyle 1/16 in Diameter Left H ()		$6.16			
	855625		03/31/2026	325 VAL 5 GAL TRANS OIL 30W		$339.30			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		$1,717.78			
158638	04/09/2026	Open			Accounts Payable	NBS GOVERNMENT FINANCE GROUP	$562.50		
	Invoice		Date	Description		Amount			
	202603-1244		03/04/2026	PROFESIONAL SERVICES THROUGH 02/25/2026		$250.00			
	202603-1245		03/04/2026	PROFESIONAL SERVICES THROUGH 02/25/2026		$312.50			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$250.00			

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	420 - WATER			420.11000 (Cash)			$312.50		
158639	04/09/2026	Open			Accounts Payable	NV5 INC.	$3,454.22		
	Invoice		Date	Description			Amount		
	502694		01/31/2026	SR04, 25-051 El Paseo Sanitary Sewer Main Replacement-1/31/26			$3,454.22		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$3,454.22		
158640	04/09/2026	Open			Accounts Payable	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	$8,835.29		
	Invoice		Date	Description			Amount		
	AR1396203		03/27/2026	Ricoh IMC3010 Color MFP Copier - WQC			$8,904.52		
	AR1397708		03/25/2026	WQC - CREDIT ON ANNUAL MAINT (TASKALFA 4002I)			($69.23)		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$4,383.02		
	420 - WATER			420.11000 (Cash)			$4,452.27		
158641	04/09/2026	Open			Accounts Payable	OREILLY AUTO PARTS	$1,366.84		
	Invoice		Date	Description			Amount		
	2800-240545		03/24/2026	MRY PM4000 BLOWER MOTOR			$77.99		
	2800-240557		03/24/2026	RESISTOR STD RU51			$33.27		
	2800-240951		03/25/2026	TD PR162 REGULATOR			$52.04		
	2800-242846		03/31/2026	STD PC1170 CAMSHAFT SEN			$133.59		
	2800-242867		03/31/2026	MCA 5CB40486 CTRL ARM ASY EA Y		LT	$282.73		
	2800-242910		03/31/2026	MOT GL8953 ALTERNATOR			$639.50		
	2800-242927		03/31/2026	BHH NMC21751 NEW MSTR CYL			$147.72		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			$1,366.84		
158642	04/09/2026	Open			Accounts Payable	PACE SUPPLY CORPORATION	$13,106.87		
	Invoice		Date	Description			Amount		
	1911247371		03/12/2026	SS BAND REPAIR CLAMP FORD			$839.45		
	0511178596-2		03/23/2026	SS BAND REPAIR CLAMP FORD			$1,118.84		
	0511247861		03/23/2026	8 CLAY X CLAY			$5,940.70		
	0511271176		03/24/2026	ULTRA FLEX FORD			$908.11		
	0511247861-1		03/24/2026	PAINTED SADDLE			$303.06		
	0511185944		03/16/2026	COUPLING			$2,704.07		
	0511243535		03/16/2026	RUBBER MIDWEST			$619.16		
	0511247861-2		03/26/2026	PAINTED SADDLE			$673.48		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$6,243.76		
	420 - WATER			420.11000 (Cash)			$6,863.11		
158643	04/09/2026	Open			Accounts Payable	POLYDYNE INC	$3,372.81		
	Invoice		Date	Description			Amount		
	2006456		02/27/2026	POLYDYNE SUPPLY OF ANIONIC EMULSION POLYMER			$3,372.81		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$3,372.81		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158644	04/09/2026	Voided	INCORRECT ENTRY	04/10/2026	Accounts Payable	PRICE FORD OF TURLOCK INC	$1,393.95		
	Invoice		Date	Description			Amount		
	22423		02/18/2026	30301 PCM REPAIR			$1,393.95		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$1,393.95		
158645	04/09/2026	Open			Accounts Payable	PROVOST & PRITCHARD ENGINEERING GROUP INC	$1,079.00		
	Invoice		Date	Description			Amount		
	128293		02/28/2026	SR01, 23-046 Well 29 Chlorination-2/28/26			$1,079.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$1,079.00		
158646	04/09/2026	Open			Accounts Payable	PUMP PROS INC	$1,986.78		
	Invoice		Date	Description			Amount		
	2235		03/17/2026	FORD ULTRA FLEX REPAIR			$1,986.78		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$1,986.78		
158647	04/09/2026	Open			Accounts Payable	Rexel USA, Inc.	$738.31		
	Invoice		Date	Description			Amount		
	S144413871.001		01/29/2026	IEC PUSH IN FUSE LED TERMAL BLOCK			$738.31		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$738.31		
158648	04/09/2026	Open			Accounts Payable	Rexel USA, Inc.	$916.74		
	Invoice		Date	Description			Amount		
	7D89874		03/10/2026	TRAFFIC SIGNAL CHRISTOFERSON AND FOSBERG			$25.98		
	7D32771		02/27/2026	CORD GRIP NAMES FOR STREET NAME SIGNS			$144.25		
	7D89822		03/10/2026	EOC RM RECEPTACLES FOR VIDEO WALL			$71.19		
	7D94637		03/11/2026	DPLX IND/ STL STRAP/CUTIN EARS/ BOX SUPPORTS/ PHI WAFER SELF /			$91.52		
	7E15304		03/13/2026	LEV DPLX IND			$10.80		
	7E55707		03/24/2026	WHITE STR CU 500FT			$573.00		
	Paying Fund			Cash Account			Amount		
	119 - American Rescue Plan Act			119.11000 (Cash)			$173.51		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			$170.23		
	246 - Landscape Assessment			246.11000 (Cash)			$573.00		
158649	04/09/2026	Open			Accounts Payable	ROBIC REFRIGERATION INC	$536.97		
	Invoice		Date	Description			Amount		
	0000037908		03/18/2026	SERVICE REQUEST FOR WALK IN FREEZER - AC			$536.97		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$536.97		
158650	04/09/2026	Open			Accounts Payable	ROBOTRONICS INC	$566.00		
	Invoice		Date	Description			Amount		
	58578		03/26/2026	Super Motor reconditioned			$566.00		
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			$566.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158651	04/09/2026	Open			Accounts Payable	ROMEO MEDICAL CLINIC	$3,817.00		

Invoice	Date	Description	Amount
Feb 2026	02/28/2026	Romeo Medical Services February 2026	$3,397.00
FIRE Feb 2026	02/28/2026	FIRE Romeo Medical Services February 2026	$420.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$1,914.00
205 - Sports Facilities	205.11000 (Cash)	$178.00
217 - Streets - Gas Tax	217.11000 (Cash)	$711.00
246 - Landscape Assessment	246.11000 (Cash)	$220.00
255 - CDBG	255.11000 (Cash)	$110.00
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$194.50
420 - WATER	420.11000 (Cash)	$269.50
450 - SRWA - Operations	450.11000 (Cash)	$220.00

158652	04/09/2026	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	$312.41		

Invoice	Date	Description	Amount
3045553956	03/26/2026	1 FL3Z11582B:FRD LOCK CYLINDER LESS KEYS	$63.87
3045545768	03/27/2026	3045545768	$237.08
3045620010	04/01/2026	6L5Z7379A:FRD SPRING	$11.46

Paying Fund	Cash Account	Amount
505 - Fleet	505.11000 (Cash)	$312.41

158653	04/09/2026	Open			Accounts Payable	SAFE-T-LITE OF MODESTO, INC	$187.28		

Invoice	Date	Description	Amount
409383	03/27/2026	SHIPPING & RECEIVING GENERAL SUPPLIES	$187.28

Paying Fund	Cash Account	Amount
505 - Fleet	505.11000 (Cash)	$187.28

158654	04/09/2026	Open			Accounts Payable	SEEGERS PRINTING INC	$162.94		

Invoice	Date	Description	Amount
0147471-IN	03/20/2026	Business Cards for TEH and TH	$162.94

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$162.94

158655	04/09/2026	Open			Accounts Payable	SOUTHERN TIRE MART	$427.77		

Invoice	Date	Description	Amount
7320022434	03/27/2026	20X10.00-10 CARLSTAR TURFF	$427.77

Paying Fund	Cash Account	Amount
505 - Fleet	505.11000 (Cash)	$427.77

158656	04/09/2026	Open			Accounts Payable	STANISLAUS CO SHERIFF'S	$26,595.06		

Invoice	Date	Description	Amount
5836	03/19/2026	LPR MONTHLY FEES JANUARY 2026 - MARCH 2026	$26,595.06

Paying Fund	Cash Account	Amount
117 - Cannabis	117.11000 (Cash)	$26,595.06

158657	04/09/2026	Open			Accounts Payable	SUMURI LLC	$3,855.10		

Invoice	Date	Description	Amount
INV-2026-0419	03/25/2026	LAPTOP - TALINO KA-L ALPHA WINDOWS 11 PRO ONLY	$3,855.10

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$3,855.10

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158658	04/09/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARING	$405.35		
	Invoice		Date	Description			Amount		
	032826BECCHETTI		04/06/2026	03282026 PAYROLL WITHHOLDING			$405.35		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$405.35		
158659	04/09/2026	Open			Accounts Payable	THE HERTZ CORPORATION	$18.02		
	Invoice		Date	Description			Amount		
	926000548069		03/26/2026	RENTAL FOR TRAVEL - JDUSEL			$18.02		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$18.02		
158660	04/09/2026	Voided	INCORRECT ENTRY	04/10/2026	Accounts Payable	THE MCCLATCHY COMPANY LLC	$2,852.00		
	Invoice		Date	Description			Amount		
	IN117916		02/28/2026	PT Wastewater Treatment Plt. Att. Ad 1/30/26-2/8/26			$870.00		
	IN117917		02/28/2026	Merced-City Manager Ad 2/15/26-2/18/26			$54.00		
	IN117919		02/28/2026	Fresno-City Manager Ad 2/15/26-2/18/26			$82.00		
	IN117918		02/28/2026	Modesto-City Manager Ad 2/15/26-2/18/26			$82.00		
	IN117920		02/28/2026	WTO Supervisor Ad 2/15/26-2/25-26			$608.00		
	IN127419		03/31/2026	Modesto ESD Ad 3/1/26-3/11/26			$539.00		
	IN127420		03/31/2026	Merced-ESD Ad 3/1/26-3/11/26			$483.00		
	IN127421		03/31/2026	Merced-City Manager Ad 3/1/26-3/1/26			$27.00		
	IN127422		03/31/2026	Modesto-City Manager Ad 3/1/26-3/1/26			$41.00		
	IN127423		03/31/2026	Fresno-City Manager Ad 3/1/26-3/1/26			$66.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$1,374.00		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$870.00		
	450 - SRWA - Operations			450.11000 (Cash)			$608.00		
158661	04/09/2026	Open			Accounts Payable	TOM PONTON INDUSTRIES, INC	$2,495.00		
	Invoice		Date	Description			Amount		
	33310		03/13/2026	TESTING SIEMENS MAGNETIC WELL SITE METERS			$2,495.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$2,495.00		
158662	04/09/2026	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC	$6,000.00		
	Invoice		Date	Description			Amount		
	25014		03/31/2026	Consulting Services for March 2026			$6,000.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$3,000.00		
	420 - WATER			420.11000 (Cash)			$3,000.00		
158663	04/09/2026	Open			Accounts Payable	TURF STAR	$241.83		
	Invoice		Date	Description			Amount		
	INV145729		03/31/2026	134-0643: SCREW			$241.83		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			$241.83		
158664	04/09/2026	Open			Accounts Payable	TURLOCK CITY TOW INC	$687.42		
	Invoice		Date	Description			Amount		
	122362		03/07/2026	TOWING SERVICE FOR EVIDENCE ON 3/7/26			$205.20		
	122363		03/11/2026	TOWING SERVICE FOR EVIDENCE ON 3/11/26			$205.20		

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	124562		03/10/2026	TOWING SERVICE FOR EVIDENCE ON 3/10/26			$159.03			
	134330		03/12/2026	TOWING SERVICE FOR EVIDENCE ON 3/12/26			$76.95			
	134329		03/12/2026	TOWING SERVICE FOR PD ON 3/12/26			$41.04			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$687.42			
158665	04/09/2026	Open			Accounts Payable	TURLOCK JOURNAL		$1,050.00		
	Invoice		Date	Description			Amount			
	413789		02/28/2026	Water Treatment Plt. Op. Sup. 2/10/26-2/10/26			$250.00			
	413836		02/28/2026	Water Treatment Plt. Op. Sup. 2/14/26-2/28/26			$330.00			
	413835		02/28/2026	City Manager Ad 2/14/26-2/28/26			$220.00			
	413788		02/28/2026	City Manager Ad 2/9/26-2/9/26			$250.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$470.00			
	450 - SRWA - Operations			450.11000 (Cash)			$580.00			
158666	04/09/2026	Open			Accounts Payable	TURLOCK SCAVENGER CO INC		$1,300,000.00		
	Invoice		Date	Description			Amount			
	APR 2026 PAYMENT		04/03/2026	AP-VANESSA FINANCE TSCO PAYMENT			$1,300,000.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$1,300,000.00			
158667	04/09/2026	Open			Accounts Payable	TURLOCK SCAVENGER/SWEEPING		$23,586.99		
	Invoice		Date	Description			Amount			
	02-2026		02/28/2026	February Street Sweeping			$23,586.99			
	Paying Fund			Cash Account			Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)			$20,756.55			
	246 - Landscape Assessment			246.11000 (Cash)			$2,830.44			
158668	04/09/2026	Open			Accounts Payable	TURLOCK SPAY & NEUTER CLINIC		$260.00		
	Invoice		Date	Description			Amount			
	2383341		01/28/2026	GILBERT (GOAT)			$260.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$260.00			
158669	04/09/2026	Open			Accounts Payable	TURLOCK UNIFIED SCHOOL DISTICT		$2,247.72		
	Invoice		Date	Description			Amount			
	260304		03/18/2026	Walnut school to Turlock Recycling - GGW			$433.90			
	260308		03/19/2026	Walnut to SRWA - GGW			$656.24			
	260305		03/18/2026	Walnut to WQC - GGW			$625.55			
	260309		03/19/2026	walnut to turlock recycling			$293.26			
	260314		03/24/2026	Dutcher to SRWA - GGW			$238.77			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$2,247.72			
158670	04/09/2026	Open			Accounts Payable	U-Rock Utility Equipment, Inc.		$1,986.04		
	Invoice		Date	Description			Amount			
	1157		04/01/2026	TV VAN PARTS AND REPAIRS			$1,986.04			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,986.04			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158671	04/09/2026	Open			Accounts Payable	United Circuit Breakers Inc.	$1,578.69		

Invoice	Date	Description	Amount
677867	03/12/2026	KILROY TANK JD3250	$1,578.69

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$1,578.69

158672	04/09/2026	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC	$1,064.30		

Invoice	Date	Description	Amount
260253627-001	03/23/2026	SHIPPING & RECEIVING GENERAL SUPPLIES	$228.05
259485237-001	03/04/2026	SHIPPING & RECEIVING GENERAL SUPPLIES	$836.25

Paying Fund	Cash Account	Amount
505 - Fleet	505.11000 (Cash)	$1,064.30

158673	04/09/2026	Open			Accounts Payable	UNITED SITE SERVICES OF CALIFORNIA, INC.	$141.68		

Invoice	Date	Description	Amount
114-14212664	03/31/2026	PEDRETTI COVERED AREA PORTABLES WEEKLY SERVICE	$70.84
114-14212184	03/30/2026	PEDRETTI PORTABLES WEEKLY SERVICE	$70.84

Paying Fund	Cash Account	Amount
205 - Sports Facilities	205.11000 (Cash)	$141.68

158674	04/09/2026	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	$82,704.87		

Invoice	Date	Description	Amount
53772208	03/26/2026	CORP YARD	$1,786.88
53772198	03/26/2026	WELL 20	$743.34
53772199	03/26/2026	WELL 38	$1,358.03
53772202	03/26/2026	WELL 33	$782.65
53772205	03/26/2026	WELL 32	$368.10
53772209	03/26/2026	WELL 27	$771.93
53772207	03/26/2026	WELL 30	$407.41
53772200	03/26/2026	WELL 37	$882.72
53779308	03/27/2026	SODIUM BISULFITE	$7,500.11
53746415	03/13/2026	SODIUM HYPOCHLORITE	$17,162.36
53752992	03/17/2026	SODIUM HYPOCHLORITE	$17,166.64
53766708	03/24/2026	SODIUM HYPOCHLORITE	$17,694.49
53788787	04/01/2026	SODIUM HYPOCHLORITE	$16,080.21

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$75,603.81
420 - WATER	420.11000 (Cash)	$7,101.06

158675	04/09/2026	Open			Accounts Payable	UTILITY TELECOMP GROUP LLC	$1,238.16		

Invoice	Date	Description	Amount
0128444260401	04/01/2026	Acct #128444 - Public Safety internet service	$917.93
0131803260401	04/01/2026	Acct #131803 - Transit Center telephone	$320.23

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$917.93
426 - Transit	426.11000 (Cash)	$320.23

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158676	04/09/2026	Open			Accounts Payable	VERIZON WIRELESS	$41.40		
	Invoice		Date	Description			Amount		
	6137674853		03/03/2026	Human Relations Verizon 2/4/26-3/3/26			$41.40		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$41.40		
158677	04/09/2026	Open			Accounts Payable	Vestis Group Inc DBA Vestis Services LLC	$295.34		
	Invoice		Date	Description			Amount		
	27839055		03/05/2026	WEARGUARD TRACK JACKET X2 CUSTOME EMBLEM X2			$103.36		
	27839327		03/05/2026	NORTH FAZE APEX JKT			$191.98		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$295.34		
158678	04/09/2026	Open			Accounts Payable	Vestra Resources, Inc.	$2,298.00		
	Invoice		Date	Description			Amount		
	00117		03/04/2026	GIS Professional Services			$2,298.00		
	Paying Fund			Cash Account			Amount		
	501 - Information Technology			501.11000 (Cash)			$2,298.00		
158679	04/09/2026	Open			Accounts Payable	VIRTUAL PROJECT MANAGER LLC	$2,500.00		
	Invoice		Date	Description			Amount		
	12-4846		02/01/2026	Project Management Software Tool for Capital Projects-Feb 2026			$1,250.00		
	12-4879		03/01/2026	Project Management Software Tool for Capital Projects-March 2026			$1,250.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$2,500.00		
158680	04/09/2026	Open			Accounts Payable	VWR INTERNATIONAL INC	$22.30		
	Invoice		Date	Description			Amount		
	8821217509		03/17/2026	BROMOTHYMOL BLUE - LAB			$22.30		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$22.30		
158681	04/09/2026	Open			Accounts Payable	WARDEN'S OFFICE INC	$389.09		
	Invoice		Date	Description			Amount		
	214940-00		02/24/2026	name plates			$59.09		
	414486-00		03/24/2026	WORKSTATION LABOR - LILIA FRANCO			$330.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$330.00		
	501 - Information Technology			501.11000 (Cash)			$59.09		
158682	04/09/2026	Open			Accounts Payable	WESTWOOD PROFESSIONAL SERVICES, INC.	$3,141.25		
	Invoice		Date	Description			Amount		
	1260301895		02/28/2026	SR03, 21-043 Northeast Neighborhood Park-J Lazar Park-2/28/26			$617.50		
	1260301894		02/28/2026	SR04, 25-056 Columbia Pool Exhaust Fan-2/28/26			$2,523.75		
	Paying Fund			Cash Account			Amount		
	228 - Park Development Tax			228.11000 (Cash)			$617.50		
	301 - Capital Improvements			301.11000 (Cash)			$2,523.75		

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158683	04/09/2026	Open			Accounts Payable	WILLE ELECTRIC SUPPLY INC	$1,897.96		
	Invoice		Date	Description		Amount			
	S2290197.001		03/18/2026	SEWER MIGRATION TO VT SCADA		$1,897.96			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$1,897.96			
158684	04/09/2026	Open			Accounts Payable	ALVES, JOE	$60.00		
	Invoice		Date	Description		Amount			
	TR#5294 PER DIEM		04/03/2026	TR#5294 -EXPRESS FORKLIFT TRAINER - SACRAMENTO 4/26-4/28/26		$60.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$60.00			
158685	04/09/2026	Open			Accounts Payable	AMEZCUA, DIEGO	$60.00		
	Invoice		Date	Description		Amount			
	TR#5293 PER DIEM		04/03/2026	TR#5293 - WATERWISE PRO -D1/5 PREP EXAM - MILIPITAS		$60.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$60.00			
158686	04/09/2026	Open			Accounts Payable	BARRON , CARLOS	$60.00		
	Invoice		Date	Description		Amount			
	TR#5293 PER DIEM		04/03/2026	TR#5293 - WATERWISE PRO -D1/5 PREP EXAM - MILIPITAS		$60.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$60.00			
158687	04/09/2026	Open			Accounts Payable	Benyat Hanibal & Virginia	$192.89		
	Invoice		Date	Description		Amount			
	APN: 071002023		04/08/2026	Traditions No. 3 - 4561 MAGNOLIA DR		$192.89			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$192.89			
158688	04/09/2026	Open			Accounts Payable	FINCH, ERIC	$60.00		
	Invoice		Date	Description		Amount			
	TR#5294 PER DIEM		04/03/2026	TR#5294 -EXPRESS FORKLIFT TRAINER - SACRAMENTO 4/26-4/28/26		$60.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$60.00			
158689	04/09/2026	Open			Accounts Payable	FORTADO, RICHARD	$158.00		
	Invoice		Date	Description		Amount			
	TR 5262 PER DIEM		02/26/2026	LEADERSHIP DEVELOPMENT SESSION 3, 4/22/26 - 4/24/26, MONTEREY		$158.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$158.00			
158690	04/09/2026	Open			Accounts Payable	Halsey , Edward , B	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088014029		04/08/2026	Royal Oaks - 1966 NOBLE LN		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			

Payment Register

From Payment Date: 4/3/2026 - To Payment Date: 4/9/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158691	04/09/2026	Open			Accounts Payable	Hauser, Marion , Gordon	$263.91		
	Invoice		Date	Description		Amount			
	APN: 087013045		04/08/2026	Heirlooms No. 2 - 2600 TIFFANY CT		$263.91			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$263.91			
158692	04/09/2026	Open			Accounts Payable	Ingersoll, Darlene	$389.90		
	Invoice		Date	Description		Amount			
	TR5296 Diem/Reim		04/10/2026	FTA Conference 4.13.26-4.16.26 OR		$389.90			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$389.90			
158693	04/09/2026	Open			Accounts Payable	JOHANSON RONALD A & COLLEEN	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071058019		04/08/2026	Ferreira Ranch Estates No. 2 - 4252 PICCADILLY LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
158694	04/09/2026	Open			Accounts Payable	Julian , Avila	$128.00		
	Invoice		Date	Description		Amount			
	TR5288 Per Diem		03/23/2026	Traffic Signal Design, travel 4/27-4/29/26		$128.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$128.00			
158695	04/09/2026	Open			Accounts Payable	KIDDER, HUNTER	$60.00		
	Invoice		Date	Description		Amount			
	TR#5294 PER DIEM		04/03/2026	TR#5294 -EXPRESS FORKLIFT TRAINER - SACRAMENTO 4/26-4/28/26		$60.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$60.00			
158696	04/09/2026	Open			Accounts Payable	MEDRANO, FRANK	$192.00		
	Invoice		Date	Description		Amount			
	TR5297 PER DIEM		04/03/2026	WASTEWATER CERTIFICATION IN PERSON EXAM TRAINING04-13-04/15/2026		$192.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$192.00			
158697	04/09/2026	Open			Accounts Payable	MENDOZA, ROGELIO	$60.00		
	Invoice		Date	Description		Amount			
	TR#5293 PER DIEM		04/03/2026	TR#5293 - WATERWISE PRO -D1/5 PREP EXAM - MILIPITAS		$60.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$60.00			
158698	04/09/2026	Open			Accounts Payable	Mireles Jesse Lorenzo & Susan	$456.01		
	Invoice		Date	Description		Amount			
	APN: 071057053		04/08/2026	Ferreira Ranch Estates No. 1 - 197 W SPRINGER DR		$456.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
158699	04/09/2026	Open			Accounts Payable	Montanez, Guadalupe	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025055		04/08/2026	Sterling Oaks #6 - 2330 BLACK OAK ST		$498.96			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 4/3/2026 - To Payment Date: 4/9/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)			$498.96			
158700	04/09/2026	Open			Accounts Payable	Montanez, Guadalupe		$2,810.31		
	Invoice		Date	Description			Amount			
	APN: 088011065		04/08/2026	Countryside Estates No. 4 - 2331 TYPHOON DR			$2,810.31			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31			
158701	04/09/2026	Open			Accounts Payable	Nelson, Deena		$280.36		
	Invoice		Date	Description			Amount			
	APN: 073045065		04/08/2026	Voumard #1 - 1683 VOUMARD RANCH DR			$280.36			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$280.36			
158702	04/09/2026	Open			Accounts Payable	PAHAL, TANVIR		$20,900.00		
	Invoice		Date	Description			Amount			
	EP 26-045T		03/29/2026	EP 26-045T REFUND IMPROVEMENT SECURITY			$20,900.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$20,900.00			
158703	04/09/2026	Open			Accounts Payable	RUSH, SONIA		$630.00		
	Invoice		Date	Description			Amount			
	TR 5284 PER DIEM		03/17/2026	DISPATCH SUPERVISOR, 4/19/26 - 5/1/26, HUNTINGTON BEACH			$630.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$630.00			
158704	04/09/2026	Open			Accounts Payable	Sanchez, Ricardo		$158.00		
	Invoice		Date	Description			Amount			
	Ricardo Sanchez		03/30/2026	ASE Exams Reimbursement			$158.00			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$158.00			
158705	04/09/2026	Open			Accounts Payable	SPRINGER, DIANE		$100.00		
	Invoice		Date	Description			Amount			
	R25-008013		03/30/2026	A/C REFUND - PROVIDED PROOF DOG WAS SPAYED			$100.00			
	Paying Fund			Cash Account			Amount			
	203 - Animal Fee Forfeiture			203.11000 (Cash)			$100.00			
158706	04/09/2026	Open			Accounts Payable	VARGAS, ERNESTO		$60.00		
	Invoice		Date	Description			Amount			
	TR#5293 PER DIEM		04/03/2026	TR#5293 - WATERWISE PRO -D1/5 PREP EXAM - MILIPITAS			$60.00			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$60.00			
158707	04/09/2026	Open			Accounts Payable	Vue, Jerry		$242.00		
	Invoice		Date	Description			Amount			
	TR 5296 Per Diem		04/10/2026	FTA Conference 4.13.26-4.16.26 OR			$242.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$242.00			
Type Check Totals:					552 Transactions			$3,378,451.60		
AP - Accounts Payable Totals										

City of Turlock

Payment Register

From Payment Date: 4/3/2026 - To Payment Date: 4/9/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount		Reconciled Amount	
					Open	550	$3,374,205.65		$0.00	
					Reconciled	0	$0.00		$0.00	
					Voided	2	$4,245.95		$0.00	
					Stopped	0	$0.00		$0.00	
					Total	552	$3,378,451.60		$0.00	
				All	Status	Count	Transaction Amount		Reconciled Amount	
					Open	550	$3,374,205.65		$0.00	
					Reconciled	0	$0.00		$0.00	
					Voided	2	$4,245.95		$0.00	
					Stopped	0	$0.00		$0.00	
					Total	552	$3,378,451.60		$0.00	
Grand Totals:										
				Checks	**Status**	**Count**	**Transaction Amount**		**Reconciled Amount**	
					Open	**550**	**$3,374,205.65**		**$0.00**	
					Reconciled	**0**	**$0.00**		**$0.00**	
					Voided	**2**	**$4,245.95**		**$0.00**	
					Stopped	**0**	**$0.00**		**$0.00**	
					Total	**552**	**$3,378,451.60**		**$0.00**	
				All	**Status**	**Count**	**Transaction Amount**		**Reconciled Amount**	
					Open	**550**	**$3,374,205.65**		**$0.00**	
					Reconciled	**0**	**$0.00**		**$0.00**	
					Voided	**2**	**$4,245.95**		**$0.00**	
					Stopped	**0**	**$0.00**		**$0.00**	
					Total	**552**	**$3,378,451.60**		**$0.00**	

I, Isaac Moreno, the Finance Director of the City of Turlock attest that each check is entered into the Check Register with each check number, the date of issue, the amount, and the name of the payee. Each check entered into the Check Register conforms to the current City budget. I hereby submit the Check Register to the City Manager for approval prior to being placed on the council agenda for ratification per Turlock Municipal Code Sections 3-2-05 and 3-2-07.

Check Register dated 4/10/26 – 4/16/26
EFT 12/1/25 – 12/31/25 Paid from Payroll Account

4/20/26

Michael Lenhardt – Principal Accountant **Date**

4-20-26

Isaac Moreno – Finance Director/Acting City Manager **Date**

City of Turlock

Payment Register

From Payment Date: 4/10/2026 - To Payment Date: 4/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
158708	04/10/2026	Open			Accounts Payable	THE MCCLATCHY COMPANY LLC	$2,770.00		

Invoice	Date	Description	Amount
IN117916	02/28/2026	PT Wastewater Treatment Plt. Att. Ad 1/30/26-2/8/26	$870.00
IN117917	02/28/2026	Merced-City Manager Ad 2/15/26-2/18/26	$54.00
IN117918	02/28/2026	Modesto-City Manager Ad 2/15/26-2/18/26	$82.00
IN117920	02/28/2026	WTO Supervisor Ad 2/15/26-2/25-26	$608.00
IN127419	03/31/2026	Modesto ESD Ad 3/1/26-3/11/26	$539.00
IN127420	03/31/2026	Merced-ESD Ad 3/1/26-3/11/26	$483.00
IN127421	03/31/2026	Merced-City Manager Ad 3/1/26-3/1/26	$27.00
IN127422	03/31/2026	Modesto-City Manager Ad 3/1/26-3/1/26	$41.00
IN127423	03/31/2026	Fresno-City Manager Ad 3/1/26-3/1/26	$66.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$1,292.00
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$870.00
450 - SRWA - Operations	450.11000 (Cash)	$608.00

158709	04/13/2026	Open			Utility Management Refund	DHILLON, JASPREET	$429.77

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	159336-006	MOVE OUT CREDIT	04/13/2026	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$429.77

158710	04/13/2026	Open			Utility Management Refund	RODRIGUEZ, KAREN	$60.64

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	720178-004	MOVE OUT CREDIT	04/13/2026	Refund

Paying Fund	Cash Account	Amount
119 - American Rescue Plan Act	119.11000 (Cash)	$0.86
420 - WATER	420.11000 (Cash)	$59.78

158711	04/13/2026	Open			Utility Management Refund	ROYEL, NEIL	$450.00

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	823554-006	MOVE OUT CREDIT	04/13/2026	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$450.00

158712	04/13/2026	Open			Utility Management Refund	TEMPLE, JOHN	$198.28

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	854743-001	MOVE OUT CREDIT	04/13/2026	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$198.28

158713	04/13/2026	Open			Utility Management Refund	WESTERN BUDGET MOTEL	$16,149.95

Account Type	Account Number	Description	Transaction Date	Transaction Type
Commercial Metered	934593-001	MOVE OUT CREDIT	04/13/2026	Refund

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$16,149.95

Payment Register

From Payment Date: 4/10/2026 - To Payment Date: 4/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158714	04/14/2026	Open			Accounts Payable	BYA26 INC. DBA KABOB PLACE AND GRILL	$3,500.00		
	Invoice		Date	Description			Amount		
	TPIP 25/26		04/13/2026	Turlock Partnership Incentive Grant Program			$3,500.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$3,500.00		
158715	04/16/2026	Open			Accounts Payable	Aqua Source	$6,767.34		
	Invoice		Date	Description			Amount		
	406880		04/06/2026	Acid-Rite and Accu-Tab Products for Pool Treatment			$2,900.29		
	406655		01/30/2026	Acid-Rite and Accu-Tab Products for Pool Treatment			$3,867.05		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$6,767.34		
158716	04/16/2026	Open			Accounts Payable	AT&T Corp	$587.98		
	Invoice		Date	Description			Amount		
	2224972114		03/11/2026	SRWA - JPA, Surface Water, Operations- Internet Access March 25			$587.98		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			$587.98		
158717	04/16/2026	Open			Accounts Payable	AT&T MOBILITY	$155.63		
	Invoice		Date	Description			Amount		
	X04042026		03/26/2026	SRWA Industrial Data & Alarm March 2026			$155.63		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			$155.63		
158718	04/16/2026	Open			Accounts Payable	B & V Commercial Cleaning, Inc	$3,353.34		
	Invoice		Date	Description			Amount		
	4050		03/30/2026	SRWA - Janitorial Cleaning Service - Window Cleaning March 2026			$746.00		
	4073		04/01/2026	SRWA - Janitorial Cleaning Service - March 2026			$2,607.34		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			$3,353.34		
158719	04/16/2026	Open			Accounts Payable	BICSEC SECURITY INC	$1,743.25		
	Invoice		Date	Description			Amount		
	238593		04/01/2026	SRWA BICSEC - SECURITY AND FIRE ALARM MONITORING May 2026			$266.25		
	238641		04/01/2026	CITY HALL; COMMERCIAL & FIRE MONITORING: 5/01 - 5/31/2026			$195.00		
	238633		04/01/2026	CNG BLDG FIRE MONITORING: 5/1 - 5/31/2026			$138.25		
	238640		04/01/2026	CHLORINE BLDG- FIRE MONITORING; 5/01 - 5/31/2026			$161.25		
	238642		04/01/2026	SWITCH GEAR FIRE MONITORING: 5/01 - 5/31/2026			$120.00		
	238636		04/01/2026	FIRE STATION FIRE MONITORING: 5/01 - 5/31/2026			$121.25		
	238638		04/01/2026	TRANSIT CENTER; COMMERCIAL MONITORING; 5/01 - 5/31/2026			$20.00		
	238604		04/01/2026	TRANSIT CENTER; FIRE MONITORING; 5/01 - 5/31/2026			$186.25		
	239270		04/01/2026	TRAINING FACILITY - U.L. Cert 5/1- 5/31/2026			$20.00		
	238800		04/01/2026	ASSESSMENT BLDG; FIRE MONITORING: 5/01 - 5/31/2026			$263.00		

Payment Register

From Payment Date: 4/10/2026 - To Payment Date: 4/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	238799		04/01/2026	ASSESSMENT BLDG; COMMERCIAL MONITORING: 5/01 - 5/31/2026			$36.00			
	238842		04/01/2026	FLEET; COMMERCIAL MONITORING: 5/01 - 5/31/2026			$36.00			
	238866		04/01/2026	BUS SHOP; COMMERCIAL MONITORING: 5/01 - 5/31/2026			$36.00			
	238853		04/01/2026	PARKS, REC & PFM; COMMERCIAL MONITORING: 5/01 - 5/31/2026			$36.00			
	238847		04/01/2026	UTILITIES MAINT.; COMMERCIAL MONITORING: 5/1 - 5/31/2026			$36.00			
	238848		04/01/2026	PAINT SHOP; COMMERCIAL MONITORING: 5/01 - 5/31/2026			$36.00			
	238837		04/01/2026	PEDRETTI SHOP; COMMERCIAL MONITORING 5/1 - 5/31/2026			$36.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$372.25			
	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			
	505 - Fleet			505.11000 (Cash)			$36.00			
	950 - SRWA - JPA			950.11000 (Cash)			$266.25			
158720	04/16/2026	Open			Accounts Payable	Blair, Church & Flynn Consulting Engineers, Inc.		$3,786.25		
	Invoice		Date	Description			Amount			
	87821		02/28/2026	SR01, 25-036 Fire Station No 32 Electrical Modifications-2/28/26			$3,786.25			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$3,786.25			
158721	04/16/2026	Open			Accounts Payable	BLUETRITON BRANDS INC		$229.95		
	Invoice		Date	Description			Amount			
	16C0033309543		03/10/2026	5 Gallon water & cups @ Corp Yard (2/7 - 3/6/2026) - Maint.			$229.95			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$114.96			
	217 - Streets - Gas Tax			217.11000 (Cash)			$57.50			
	246 - Landscape Assessment			246.11000 (Cash)			$57.49			
158722	04/16/2026	Open			Accounts Payable	Brown Armstrong Accountancy Corporation		$43,577.52		
	Invoice		Date	Description			Amount			
	284744		03/29/2026	2025 Audit - Single Audit Act Report			$10,633.77			
	284742		03/29/2026	2025 ACFR Audit - Basic F/S & MOIC			$32,943.75			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$19,662.01			
	216 - Streets - Local Transportation			216.11000 (Cash)			$2,658.44			
	255 - CDBG			255.11000 (Cash)			$2,418.65			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$4,941.56			
	420 - WATER			420.11000 (Cash)			$4,941.56			

Payment Register

From Payment Date: 4/10/2026 - To Payment Date: 4/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	426 - Transit			426.11000 (Cash)			$8,131.71		
	621 - Successor Agency - Non LMI			621.11000 (Cash)			$823.59		
158723	04/16/2026	Open			Accounts Payable	CAL TRAFFIC SIGNS INC	$3,066.48		
	Invoice		Date	Description			Amount		
	21098		03/12/2026	SIGNS FOR CANAL PROJECT			$3,066.48		
	Paying Fund			Cash Account			Amount		
	217 - Streets - Gas Tax			217.11000 (Cash)			$3,066.48		
158724	04/16/2026	Open			Accounts Payable	CDW LLC	$24,942.75		
	Invoice		Date	Description			Amount		
	AI4DA8M		03/07/2026	Cisco Duo Advantage Subscription License- Year 1			$24,942.75		
	Paying Fund			Cash Account			Amount		
	119 - American Rescue Plan Act			119.11000 (Cash)			$24,942.75		
158725	04/16/2026	Open			Accounts Payable	CHARTER COMMUNICATIONS	$2,258.43		
	Invoice		Date	Description			Amount		
	170074001040126		04/01/2026	170074001 / WQC 901 S Walnut Rd			$109.99		
	170078701040126		04/01/2026	170078701 / L. MACHADO 4304 Arcadian Dr IT Internet			$100.00		
	170075001040126		04/01/2026	170075001 / CITY HALL 156 S Broadway #116 City Wide Internet			$1,049.00		
	170073601040126		04/01/2026	170073601 / PSF TV & INTERNET 244 N Broadway			$660.15		
	170075101040726		04/07/2026	170075101 / CITY HALL (TV Service) 156 S Broadway #112			$339.29		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$730.49		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$98.86		
	420 - WATER			420.11000 (Cash)			$98.87		
	501 - Information Technology			501.11000 (Cash)			$1,330.21		
158726	04/16/2026	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	$599.53		
	Invoice		Date	Description			Amount		
	5325842501		03/25/2026	SRWA Medical Supplies 3.25.26			$78.87		
	5325842503		03/25/2026	First Aid & Safety Supplies Management			$8.18		
	5325321802		03/23/2026	FIRST AID CABINET REFILL- WQC/ELECTRICAL			$423.03		
	5328201710		04/07/2026	SRWA Medical Supplies 4.07.26			$89.45		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$8.18		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$211.51		
	420 - WATER			420.11000 (Cash)			$211.52		
	450 - SRWA - Operations			450.11000 (Cash)			$168.32		
158727	04/16/2026	Open			Accounts Payable	CITY OF TURLOCK - CASH	$204.95		
	Invoice		Date	Description			Amount		
	04-03-26 REPLIN		04/03/2026	FIN AR-REPLENISH PETTY CASH-04-03-26			$204.95		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$133.98		
	257 - State HOME Funds			257.11000 (Cash)			$37.00		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$16.98		
	420 - WATER			420.11000 (Cash)			$16.99		

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158728	04/16/2026	Open			Accounts Payable	CLARK PEST CONTROL OF STOCKTON, INC	$2,690.00		

Invoice	Date	Description	Amount
39435131	03/10/2026	SRWA Pest/Weed Control Services Monthly FY 25/26 Weed March 2026	$2,370.00
39349461	03/03/2026	SRWA Pest/Weed Control Services Monthly FY 25/26 Pest March 2026	$320.00

Paying Fund	Cash Account	Amount
950 - SRWA - JPA	950.11000 (Cash)	$2,690.00

158729	04/16/2026	Open			Accounts Payable	Cloudburst Consulting Group, Inc.	$310.00		

Invoice	Date	Description	Amount
19543	02/28/2026	On Demand Consulting- Housing FY- 2025-26- February 2026	$310.00

Paying Fund	Cash Account	Amount
255 - CDBG	255.11000 (Cash)	$232.50
256 - Stanislaus Housing Consortium	256.11000 (Cash)	$77.50

158730	04/16/2026	Open			Accounts Payable	Crayon Software Experts LLC	$165,264.13		

Invoice	Date	Description	Amount
3184287	03/31/2026	Microsoft Enterprise Volume Licensing 03/01/26 - 02/28/27	$165,264.13

Paying Fund	Cash Account	Amount
501 - Information Technology	501.11000 (Cash)	$165,264.13

158731	04/16/2026	Open			Accounts Payable	CRIME GUARD INC	$6,324.00		

Invoice	Date	Description	Amount
29311	03/30/2026	LIVE MONITORING; COLUMBIA PARK; 3/01-3/31/2026	$868.00
29313	03/30/2026	LIVE MONITORING; DENAIR PARK; 3/01-3/31/2026	$868.00
29310	03/30/2026	LIVE MONITORING; CENTRAL PARK; 3/01-3/31/2026	$1,736.00
29314	03/30/2026	LIVE MONITORING; DONNELLY PARK; 3/01-3/31/2026	$868.00
29309	03/30/2026	LIVE MONITORING; BROADWAY PARK; 3/01-3/31/2026	$868.00
29312	03/30/2026	LIVE MONITORING; CORP YARD; 3/01-3/31/2026	$1,116.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$6,324.00

158732	04/16/2026	Open			Accounts Payable	CULLIGAN INC	$178.00		

Invoice	Date	Description	Amount
CD2644775	04/09/2026	Water Softener Exchange Service for Transit 9/1-9/30/2025	$43.95
CD3047591	04/09/2026	Water Softener Exchange Service for Transit 12/1-12/31/2025	$43.95
CD3424894	04/09/2026	Water Softener Exchange Service for Transit 03/1-03/31/2026	$45.05
CD3556208	04/09/2026	Water Softener Exchange Service for Transit 04/01-04/30/2026	$45.05

Paying Fund	Cash Account	Amount
426 - Transit	426.11000 (Cash)	$178.00

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158733	04/16/2026	Open			Accounts Payable	DATA PATH INC	$6,772.14		
	Invoice		Date	Description			Amount		
	182978		03/18/2026	Camera Switches - PSF			$6,772.14		
	Paying Fund			Cash Account			Amount		
	119 - American Rescue Plan Act			119.11000 (Cash)			$6,772.14		
158734	04/16/2026	Open			Accounts Payable	DELL MARKETING LP	$15,027.30		
	Invoice		Date	Description			Amount		
	10865462241		03/09/2026	SRWA - 2x Workstations			$3,181.26		
	10864090143		02/28/2026	PIO/CM Office Workstation			$2,029.60		
	10867903898		03/25/2026	Workstation - POL25-1408			$9,816.44		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$2,029.60		
	450 - SRWA - Operations			450.11000 (Cash)			$3,181.26		
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			$9,816.44		
158735	04/16/2026	Open			Accounts Payable	Development Group Inc	$16,569.00		
	Invoice		Date	Description			Amount		
	N31529		02/27/2026	Security Camera Installation for PSF			$7,149.00		
	N31688		03/30/2026	Security Camera Installation for PSF			$9,420.00		
	Paying Fund			Cash Account			Amount		
	119 - American Rescue Plan Act			119.11000 (Cash)			$16,569.00		
158736	04/16/2026	Open			Accounts Payable	Ecolane USA, INC	$1,500.00		
	Invoice		Date	Description			Amount		
	32417		04/09/2026	SMS Text Messages over 10,000			$1,500.00		
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			$1,500.00		
158737	04/16/2026	Open			Accounts Payable	ENDRESS & HAUSER INC	$10,990.00		
	Invoice		Date	Description			Amount		
	6002820767		04/02/2026	SRWA - Flow Meter Verifications			$10,990.00		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			$10,990.00		
158738	04/16/2026	Open			Accounts Payable	ENTERPRISE FM TRUST	$4,804.20		
	Invoice		Date	Description			Amount		
	FBN5611898		04/03/2026	SRWA Enterprise Leased Vehicles - April 2026			$4,804.20		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			$4,804.20		
158739	04/16/2026	Open			Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	$14,415.00		
	Invoice		Date	Description			Amount		
	900225291		03/30/2026	ArcGIS Desktop Maintenance Renewals 4/1/2026 - 3/31/2027			$14,415.00		
	Paying Fund			Cash Account			Amount		
	501 - Information Technology			501.11000 (Cash)			$14,415.00		
158740	04/16/2026	Open			Accounts Payable	Evergreen Svcs Group Topco, LLC DBA Solid Networks, LLC	$4,690.00		
	Invoice		Date	Description			Amount		
	CW-36960		04/01/2026	Co-Managed Support Services for Microsoft 365 11/18/25-11/17/26			$4,690.00		
	Paying Fund			Cash Account			Amount		

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	501 - Information Technology			501.11000 (Cash)			$4,690.00		
158741	04/16/2026	Open			Accounts Payable	FEDERAL EXPRESS	$353.18		
	Invoice		Date	Description			Amount		
	9-250-81640		04/10/2026	SHIPPING CHARGES FOR 4/10/26			$353.18		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$242.71		
	450 - SRWA - Operations			450.11000 (Cash)			$110.47		
158742	04/16/2026	Open			Accounts Payable	FIRST SHIELD SECURITY AND PATROL	$38,623.76		
	Invoice		Date	Description			Amount		
	7188		04/03/2026	Security Services for City Hall - March 2026			$6,994.40		
	7189		04/03/2026	Security Services for City Hall Special Meetings March 2026			$381.36		
	7154		04/02/2026	SRWA - Unarmed Security Services March 2026			$10,416.00		
	7155		04/09/2026	Unarmed Security Services for Transit Center March 2026			$20,832.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$7,375.76		
	426 - Transit			426.11000 (Cash)			$20,832.00		
	950 - SRWA - JPA			950.11000 (Cash)			$10,416.00		
158743	04/16/2026	Open			Accounts Payable	Genfare, LLC	$12,241.56		
	Invoice		Date	Description			Amount		
	90216416		04/09/2026	Pedestals for Demand Response EV Vans			$8,475.91		
	90217587		04/09/2026	40,000 Generic Transfer Passes			$3,765.65		
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			$12,241.56		
158744	04/16/2026	Open			Accounts Payable	Gladwell Governmental Services, Inc.	$675.00		
	Invoice		Date	Description			Amount		
	5978		01/08/2026	Records Retention Legal Review, Update & Advise FY25-26			$675.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$675.00		
158745	04/16/2026	Open			Accounts Payable	GLENWOOD FAST TRACK INC	$423.50		
	Invoice		Date	Description			Amount		
	1048		03/11/2026	CAR WASH SERVICES - FEBRUARY 2026			$423.50		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$385.00		
	246 - Landscape Assessment			246.11000 (Cash)			$3.50		
	255 - CDBG			255.11000 (Cash)			$3.50		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$28.00		
	426 - Transit			426.11000 (Cash)			$3.50		
158746	04/16/2026	Open			Accounts Payable	GRAINGER INC, W W	$2,648.23		
	Invoice		Date	Description			Amount		
	9855365269		03/25/2026	SRWA Supplies - Maint. Storage Racks			$1,534.58		
	9857386081		03/28/2026	SRWA Supplies - Union Tee & Battery Charger			$237.82		
	986303418		04/01/2026	SRWA Supplies - Gas Cylinder Regulator 4.01.26			$104.83		
	9870645653		04/07/2026	SRWA Supplies - LOTO Supplies & Spot Lights 4.07.26			$771.00		

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	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			$2,648.23		
158747	04/16/2026	Open			Accounts Payable	GREEN HORIZON INC	$1,660.00		
	Invoice		Date	Description			Amount		
	50545		04/01/2026	SRWA - Landscape Services-Green Horizon March 2026			$1,660.00		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			$1,660.00		
158748	04/16/2026	Open			Accounts Payable	Guarantee Janitorial Service	$21,792.63		
	Invoice		Date	Description			Amount		
	3089		04/09/2026	Bus Stop Cleaning and Waste Removal Jan 2026			$7,264.21		
	3090		04/09/2026	Bus Stop Cleaning and Waste Removal Feb 2026			$7,264.21		
	3091		04/09/2026	Bus Stop Cleaning and Waste Removal March 2026			$7,264.21		
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			$21,792.63		
158749	04/16/2026	Open			Accounts Payable	HD SUPPLY INC, DBA USABLUEBOOK	$1,546.00		
	Invoice		Date	Description			Amount		
	INV01002834		03/26/2026	SRWA supplies - CalGas			$278.22		
	INV01006105		03/31/2026	SRWA supplies - Sulfuric Acid			$37.16		
	INV01006748		03/31/2026	SRWA supplies - Cuvettes, Conductivity Standards			$513.56		
	INV01006810		03/31/2026	SRWA supplies - DPD Disp, Desiccant, Conductivity, Reagent			$717.06		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			$1,546.00		
158750	04/16/2026	Open			Accounts Payable	HILMAR LUMBER INC	$598.42		
	Invoice		Date	Description			Amount		
	770592		03/17/2026	CEMENT/PRIMER/SST TEE/ ELL - WQC SUPPLIES			$90.75		
	770787		03/18/2026	WQC SUPPLIES			$492.60		
	769880		03/12/2026	ACE PADLOCK			$15.07		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$598.42		
158751	04/16/2026	Open			Accounts Payable	Hinderliter, de Llamas and Associates	$10,000.00		
	Invoice		Date	Description			Amount		
	SIN061940		03/31/2026	Cannabis Management Program - March 2026 Services			$10,000.00		
	Paying Fund			Cash Account			Amount		
	117 - Cannabis			117.11000 (Cash)			$10,000.00		
158752	04/16/2026	Open			Accounts Payable	Jacobs Engineering Group Inc.	$7,850.50		
	Invoice		Date	Description			Amount		
	W8Y33800-10		04/07/2026	SRWA - OT Support, SCADA, Process Support, and Training March 26			$7,850.50		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			$7,850.50		
158753	04/16/2026	Open			Accounts Payable	Lhoist North America of Arizona, Inc.	$9,588.80		
	Invoice		Date	Description			Amount		
	1102606103		03/24/2026	SRWA SUPPLY AND DELIVERY OF Hydrated Lime 3.24.26			$9,588.80		

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	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			$9,588.80		
158754	04/16/2026	Open			Accounts Payable	Linde Inc.	$10,221.12		
	Invoice		Date	Description			Amount		
	55735563		03/26/2026	SRWA SUPPLY & DELIVERY OF LIQUID CARBON DIOXIDE 3.26.26			$10,221.12		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			$10,221.12		
158755	04/16/2026	Open			Accounts Payable	LINDSAY CORPORATION DBA ELECSYS INTERNATIONAL, LLC	$84.00		
	Invoice		Date	Description			Amount		
	SIP-E230129		03/20/2026	MARCH 2026 CELL AND DATA SERVICES			$84.00		
	Paying Fund			Cash Account			Amount		
	416 - Recycled Water Sales			416.11000 (Cash)			$84.00		
158756	04/16/2026	Open			Accounts Payable	Machado & Sons Construction, Inc.	$147,260.44		
	Invoice		Date	Description			Amount		
	PP1/CP25-041		01/31/2026	25-041 City Utility Trench Repair 2025-1/31/26			$85,723.72		
	PP2/CP25-041		02/09/2026	25-041 City Utility Trench Repair 2025-2/9/26			$61,536.72		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$114,863.14		
	420 - WATER			420.11000 (Cash)			$32,397.30		
158757	04/16/2026	Open			Accounts Payable	Mark Thomas & Company, Inc.	$5,398.10		
	Invoice		Date	Description			Amount		
	59466		04/10/2026	24-031 Design for Roads Task Order 4 - March 2026			$5,398.10		
	Paying Fund			Cash Account			Amount		
	115 - Measure A - Roads			115.11000 (Cash)			$5,398.10		
158758	04/16/2026	Open			Accounts Payable	MARTIN MARIETTA MATERIALS INC	$362.47		
	Invoice		Date	Description			Amount		
	948864195		03/30/2026	ASPHALT			$92.51		
	48833157		03/26/2026	ASPHALT			$173.41		
	48844524		03/27/2026	ASPHALT			$96.55		
	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			$362.47		
158759	04/16/2026	Open			Accounts Payable	McCAMPBELL ANALYTICAL, INC	$2,139.00		
	Invoice		Date	Description			Amount		
	2603K89		04/06/2026	TOXICITY ADDITONAL ANALYSIS			$2,139.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$2,139.00		
158760	04/16/2026	Open			Accounts Payable	MICROBAC LABORATORIES, INC. dba GEOANALYTICAL LAB	$191.00		
	Invoice		Date	Description			Amount		
	726001014		03/30/2026	SRWA LABORATORY ANALYSIS SERVICES M6C0330 3.03.26			$191.00		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			$191.00		

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158761	04/16/2026	Open			Accounts Payable	monday.com Ltd	$1,227.45		

Invoice	Date	Description	Amount
INV01260009717	04/08/2026	monday.com Work Management Pro - HR & ED	$1,227.45

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$1,227.45

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158762	04/16/2026	Open			Accounts Payable	Mountain Cascade, Inc.	$1,373,154.71		

Invoice	Date	Description	Amount
PP7 CP23-067 BP3	04/08/2026	23-067 Construction for Roads BP3 Jan 2026	$1,373,154.71

Paying Fund	Cash Account	Amount
218 - Measure L	218.11000 (Cash)	$1,373,154.71

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158763	04/16/2026	Open			Accounts Payable	NORTHSTAR ENGINEERING GROUP INC	$3,018.15		

Invoice	Date	Description	Amount
29623	02/28/2026	SR01, 14-44 Intersection Improv at W Main and Tegner Rd-.2/28/26	$3,018.15

Paying Fund	Cash Account	Amount
215 - Streets - Grant Funded Projects	215.11000 (Cash)	$3,018.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158764	04/16/2026	Open			Accounts Payable	P G & E	$451.54		

Invoice	Date	Description	Amount
032626 2065 Cody	03/26/2026	0148040468-8 2065 Cody Ct.	$1.18
COLUMBIA 4/2/26	04/02/2026	6180280303-3 / 600 Columbia St	$8.11
HIGH 4/2/26	04/02/2026	0221941093-9 / 595 High St	$7.57
R.BOESCH 4/2/26	04/02/2026	4388605407-1 / 275 N Orange	$20.98
FIRE#3 4/5/26	04/05/2026	2087893140-9 / 501 E Monte Vista Ave	$104.78
ARMORY 4/2/26	04/02/2026	7255483135-3 / 1040 Flower St	$7.84
FIRE#2 4/9/26	04/09/2026	6182877164-4 / 791 S Walnut Rd	$50.97
WLNT#E 4/9/26	04/09/2026	6141210500-1 / 701 S Walnut Rd E	$7.84
WQC 4/9/26	04/09/2026	6349543820-0 / 901 S Walnut Rd	$9.63
WQC 04/09/26	04/09/2026	6307877156-3 / 901 S Walnut Rd	$232.64

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$200.25
217 - Streets - Gas Tax	217.11000 (Cash)	$7.84
255 - CDBG	255.11000 (Cash)	$1.18
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$242.27

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158765	04/16/2026	Open			Accounts Payable	PIRES, LIPOMI & BURKETT ARCHITECTURAL CORP	$27,237.50		

Invoice	Date	Description	Amount
7775	03/31/2026	SR04, 24-036 Renovations Senior Center and Marty Yerby Facility	$645.00
7730	02/28/2026	SR06, 25-049 Animal Control Facility Improvements-2/28/26	$8,951.25
7783	03/31/2026	SR06, 25-049 Animal Control Facility Improvements-3/31/26	$8,951.25
7729	02/28/2026	SR05, 25-048 Security Fence Improv Public Safety Facilty-2/28/26	$4,740.00
7782	03/31/2026	SR05, 25-048 Security Fence Improv Public Safety Facilty-3/31/26	$3,950.00

Paying Fund	Cash Account	Amount
119 - American Rescue Plan Act	119.11000 (Cash)	$26,592.50

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	258 - Housing Stimulus Funds			258.11000 (Cash)			$645.00		
158766	04/16/2026	Open			Accounts Payable	POLYDYNE INC	$4,763.76		
	Invoice		Date	Description			Amount		
	2013854		03/25/2026	SRWA SUPPLY AND DELIVERY OF Cationic Polymer 3.25.26			$4,763.76		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			$4,763.76		
158767	04/16/2026	Open			Accounts Payable	POSTMASTER	$370.00		
	Invoice		Date	Description			Amount		
	92026 BRM		03/20/2026	BRM Permit#278000 Annual Fee 2026			$370.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$370.00		
158768	04/16/2026	Open			Accounts Payable	QUAD KNOPF, INC. dba QK	$13,728.00		
	Invoice		Date	Description			Amount		
	131525		04/07/2026	SR01, 25-057 System Wide AMI and Water Meter- 3/28/26			$13,728.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$13,728.00		
158769	04/16/2026	Open			Accounts Payable	R & S ERECTION INC	$870.00		
	Invoice		Date	Description			Amount		
	147572		03/31/2026	SERVICE CALL- TIME AND MATERIALS - PSF: 3/30/2026			$870.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$870.00		
158770	04/16/2026	Open			Accounts Payable	Raftelis Financial Consultants, Inc., dba Raftelis	$12,937.50		
	Invoice		Date	Description			Amount		
	43625		01/12/2026	Professional Services- Raftelis for 12/1/2025-12/31/2025			$12,937.50		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$12,937.50		
158771	04/16/2026	Open			Accounts Payable	REED INC, GEORGE	$112.44		
	Invoice		Date	Description			Amount		
	100393485		03/20/2026	ASPHALT			$112.44		
	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			$112.44		
158772	04/16/2026	Open			Accounts Payable	Rexel USA, Inc.	$149.82		
	Invoice		Date	Description			Amount		
	7F24575		03/27/2026	CORD GRIPS FOR NEW STREET NAME SIGNS			$149.82		
	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			$149.82		
158773	04/16/2026	Open			Accounts Payable	ROBBINS, BROWNING, GODWIN & MARCHINI LLP	$2,250.00		
	Invoice		Date	Description			Amount		
	75342		03/31/2026	Conflict Counsel Legal Services March 2026			$2,250.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$2,250.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158774	04/16/2026	Open			Accounts Payable	ROBERTSON - BRYAN INC	$10,731.75		

Invoice	Date	Description	Amount
17454.1	02/28/2026	NPDES PERMIT COMPLIANCE SERVICES TASK 1 THROUGH02/15/2026	$8,513.00
17454.4.3	02/28/2026	NPDES PERMIT COMPLIANCE SERVICES TASK4 DMC STUDY THROUGH02/15/26	$2,064.25
17454.5	02/28/2026	NPDES PERMIT COMPLIANCE SERVICES TASK 5 THROUGH 02/15/2026	$154.50

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$8,667.50
416 - Recycled Water Sales	416.11000 (Cash)	$2,064.25

158775	04/16/2026	Open			Accounts Payable	RTS Solutionz, Inc. dba Solutionz	$158,674.87		

Invoice	Date	Description	Amount
452752	03/26/2026	Audio Visual Systems and Technology Upgrades for EOC	$158,674.87

Paying Fund	Cash Account	Amount
119 - American Rescue Plan Act	119.11000 (Cash)	$158,674.87

158776	04/16/2026	Open			Accounts Payable	Safety Center, Inc.	$5,000.00		

Invoice	Date	Description	Amount
11319611191	04/03/2026	2026-03-31 Traffic Control and Flagging CC2026-023 PO2026-823	$2,500.00
11319635141	04/03/2026	2026-04-02 Traffic Control and Flagging CC2026-023 PO2026-823	$2,500.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$1,000.00
205 - Sports Facilities	205.11000 (Cash)	$100.00
217 - Streets - Gas Tax	217.11000 (Cash)	$600.00
246 - Landscape Assessment	246.11000 (Cash)	$300.00
420 - WATER	420.11000 (Cash)	$2,200.00
950 - SRWA - JPA	950.11000 (Cash)	$800.00

158777	04/16/2026	Open			Accounts Payable	SEEGERS PRINTING INC	$325.88		

Invoice	Date	Description	Amount
0147439	04/09/2026	Transit Staff Business Cards	$325.88

Paying Fund	Cash Account	Amount
426 - Transit	426.11000 (Cash)	$325.88

158778	04/16/2026	Open			Accounts Payable	SHARPENING SHOP	$3,672.44		

Invoice	Date	Description	Amount
461358	04/01/2026	MISC. SUPPLIES	$2,932.85
461375	04/01/2026	BLOWER, CUTTERS & REECOIL ROPE	$306.30
461356	04/01/2026	PICCO CHAIN (2EA)	$39.11
461664	04/06/2026	MISC. SUPPLIES FROM SHARPENING SHOP FOR STREETS TEAM	$394.18

Paying Fund	Cash Account	Amount
217 - Streets - Gas Tax	217.11000 (Cash)	$739.59
247 - Downtown Assessment District	247.11000 (Cash)	$2,932.85

158779	04/16/2026	Open			Accounts Payable	STORER TRANSIT SYSTEMS	$344,691.63		

Invoice	Date	Description	Amount
10260T	04/09/2026	Management and Operation of Turlock Transit Feb 2026	$344,691.63

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			$344,691.63		
158780	04/16/2026	Open			Accounts Payable	TRADEMARK POOL AND SPA, INC.	$4,800.00		
	Invoice		Date	Description			Amount		
	11872		03/26/2026	COLUMBIA POOL TILE REPAIR			$4,800.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$4,800.00		
158781	04/16/2026	Open			Accounts Payable	TransTrack Systems, Inc.	$44,623.00		
	Invoice		Date	Description			Amount		
	2127		04/09/2026	Transit Web-Based Data Management Platform and Related Services			$44,623.00		
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			$44,623.00		
158782	04/16/2026	Open			Accounts Payable	TURLOCK IRRIGATION DISTRICT	$34,521.21		
	Invoice		Date	Description			Amount		
	40716		04/01/2026	SRWA - TID Commissioning Procedures & Normal Operations March 26			$34,521.21		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			$34,521.21		
158783	04/16/2026	Open			Accounts Payable	TURLOCK JOURNAL	$350.00		
	Invoice		Date	Description			Amount		
	414760		03/18/2026	Public Notice for 4/2/26 PC Mtg			$350.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$350.00		
158784	04/16/2026	Open			Accounts Payable	TYLER TECHNOLOGIES INC.	$165,655.00		
	Invoice		Date	Description			Amount		
	025-542843		02/10/2026	Tyler SaaS - EP&L 1/1/26 - 12/31/26			$165,655.00		
	Paying Fund			Cash Account			Amount		
	241 - Asset Replacement			241.11000 (Cash)			$165,655.00		
158785	04/16/2026	Open			Accounts Payable	UMR	$984.47		
	Invoice		Date	Description			Amount		
	TOSTA MAY 2026		04/13/2026	RETIREE HEALTH PREMIUMS MAY 2026			$984.47		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$984.47		
158786	04/16/2026	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	$31,968.60		
	Invoice		Date	Description			Amount		
	53772195		03/25/2026	SRWA SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE 3.25.26			$14,811.97		
	53763284		03/20/2026	SODIUM HYPOCHLORITE			$17,156.63		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$17,156.63		
	450 - SRWA - Operations			450.11000 (Cash)			$14,811.97		
158787	04/16/2026	Open			Accounts Payable	Vestis Group Inc DBA Vestis Services LLC	$168.80		
	Invoice		Date	Description			Amount		
	27849808		03/11/2026	SRWA - Jackets UR			$168.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			$168.80		
158788	04/16/2026	Open			Accounts Payable	Vestis Group Inc DBA Vestis Services LLC	$164.70		
	Invoice		Date	Description			Amount		
	27867802		03/21/2026	SRWA - Jackets BA			$164.70		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			$164.70		
158789	04/16/2026	Open			Accounts Payable	WEST YOST & ASSOCIATES INC.	$42,778.25		
	Invoice		Date	Description			Amount		
	2066720		03/06/2026	SRWA - Program Mgmt Services for 2025-26 March 2026			$42,778.25		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			$42,778.25		
158790	04/16/2026	Open			Accounts Payable	WINTON-IRELAND STROM AND GREEN INSURANCE	$63.45		
	Invoice		Date	Description			Amount		
	1268836		03/26/2026	Add 2025 Kubota Tractor Unit #52505			$61.91		
	1272207		04/10/2026	Delete 2065 Cody Court			($176.46)		
	1271275		04/06/2026	Delete 2019 Chev Tahoe POL19-1342			($89.00)		
	1271276		04/06/2026	Update Value on 8 Vehicles			$267.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$178.00		
	205 - Sports Facilities			205.11000 (Cash)			$61.91		
	255 - CDBG			255.11000 (Cash)			($176.46)		
158791	04/16/2026	Open			Accounts Payable	Xerox Corporation dba Xerox Business Solutions LLC	$2,347.63		
	Invoice		Date	Description			Amount		
	IN5171725		12/30/2025	Printer Maintenance and Management System 11/25/25 -12/25/25			$2,347.63		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$2,040.48		
	256 - Stanislaus Housing Consortium			256.11000 (Cash)			$4.48		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$167.72		
	420 - WATER			420.11000 (Cash)			$95.04		
	501 - Information Technology			501.11000 (Cash)			$27.23		
	505 - Fleet			505.11000 (Cash)			$12.68		
158792	04/16/2026	Open			Accounts Payable	Zoho Corporation	$4,555.00		
	Invoice		Date	Description			Amount		
	5020041780		03/04/2026	MDM Plus Pro 300 mobile devices 4/13/26 - 4/12/27			$4,555.00		
	Paying Fund			Cash Account			Amount		
	501 - Information Technology			501.11000 (Cash)			$4,555.00		
158793	04/16/2026	Open			Accounts Payable	Baker , Paul , Richard	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045042		04/16/2026	Voumard #1 - 1610 MILESTONE WAY			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158794	04/16/2026	Open			Accounts Payable	Belsito, Paula, Ann	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072099		04/16/2026	Ventana - 4081 N BERKELEY AVE			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
158795	04/16/2026	Open			Accounts Payable	BERINGER, MONICA	$150.00		
	Invoice		Date	Description			Amount		
	TR 5295 PER DIEM		04/10/2026	TRAUMAS IN LAW ENFORCEMENT, 4/12-4/15, FRESNO			$150.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$150.00		
158796	04/16/2026	Open			Accounts Payable	Boulous, Luke B & Julia K	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050059		04/16/2026	Legends North #2 - 4470 N BERKELEY AVE			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
158797	04/16/2026	Open			Accounts Payable	Chandgi Ram & Kanta Saini	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010112		04/16/2026	Huntington Estates No. 2 - 824 EMILY ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
158798	04/16/2026	Open			Accounts Payable	ELESE-MILLER, WENDY	$50.00		
	Invoice		Date	Description			Amount		
	R26-008717		04/03/2026	TRAP RETURNED FOR REFUND			$50.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$50.00		
158799	04/16/2026	Open			Accounts Payable	FasTrak Invoice Processing Department	$8.50		
	Invoice		Date	Description			Amount		
	I712532654584		04/06/2026	Bridge Toll Invoice for V #6007-TR #5248			$8.50		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$8.50		
158800	04/16/2026	Voided	INCORRECT ENTRY	04/17/2026	Accounts Payable	Garcia, Steven Patrick & Nad	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011069		04/16/2026	Countryside Estates No. 4 - 2391 TYPHOON DR			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
158801	04/16/2026	Open			Accounts Payable	George, Charles, David	$471.07		
	Invoice		Date	Description			Amount		
	APN: 072074073		04/16/2026	Palermo - 852 BENNINGTON AVE			$471.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$471.07		
158802	04/16/2026	Open			Accounts Payable	Green, Rich	$164.00		
	Invoice		Date	Description			Amount		
	TR5302 Per Diem		04/09/2026	Per Diem for 2026 Spring Conf. CALACT TR5303			$164.00		
	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
	426 - Transit			426.11000 (Cash)		$164.00			
158803	04/16/2026	Open			Accounts Payable	HUFF ENERGY SOLUTIONS	$351.00		
	Invoice		Date	Description		Amount			
	GP 25-009G		04/12/2026	DUST SECURITY REFUND GP 25-009G		$351.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$351.00			
158804	04/16/2026	Open			Accounts Payable	Jaime Delgado Torres & Delgado Juana J	$2,876.96		
	Invoice		Date	Description		Amount			
	APN: 043010099		04/16/2026	Huntington Estates No. 2 - 330 G ST		$2,876.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,876.96			
158805	04/16/2026	Open			Accounts Payable	Johnson, Sylvia	$229.55		
	Invoice		Date	Description		Amount			
	APN: 071061041		04/16/2026	Ferreira Ranch Estates No. 4 - 4234 MADISON LN		$229.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$229.55			
158806	04/16/2026	Open			Accounts Payable	Khananya, Victor & Violet	$229.55		
	Invoice		Date	Description		Amount			
	APN: 071061058		04/16/2026	Ferreira Ranch Estates No. 4 - 4280 MC KENNA DR		$229.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$229.55			
158807	04/16/2026	Open			Accounts Payable	Mei, Cuixing	$931.31		
	Invoice		Date	Description		Amount			
	APN: 072075032		04/16/2026	Summerfield - 1370 HARVEST DR		$931.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$931.31			
158808	04/16/2026	Open			Accounts Payable	Miranda, Porfirio Flores &, Teresa Gutierrez	$2,810.31		
	Invoice		Date	Description		Amount			
	APN: 088011060		04/16/2026	Countryside Estates No. 4 - 2259 TROTTER WAY		$2,810.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,810.31			
158809	04/16/2026	Open			Accounts Payable	Nies, Eric & Gina	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019040		04/16/2026	Wyndfaire Estates - 1902 TARTAN RD		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
158810	04/16/2026	Open			Accounts Payable	PACIFIC MATERIAL HANDLING SOLUTIONS INC	$50,237.00		
	Invoice		Date	Description		Amount			
	EP 25-080E		04/12/2026	EP 25-080E REFUND IMPROVEMENT SECURITY		$50,237.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$50,237.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158811	04/16/2026	Open			Accounts Payable	Piro, Vivian	$2,810.31		
	Invoice		Date	Description		Amount			
	APN: 088011054		04/16/2026	Countryside Estates No. 4 - 2342 TYPHOON DR		$2,810.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,810.31			
158812	04/16/2026	Open			Accounts Payable	Rick L Gaffney & Ruth Bonander	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072020		04/16/2026	Ventana - 1355 MACIE WAY		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
158813	04/16/2026	Open			Accounts Payable	SIMBALENKO, MICHAEL	$150.00		
	Invoice		Date	Description		Amount			
	TR 5295 PER DIEM		04/10/2026	TRAUMAS IN LAW ENFORCEMENT, 4/12-4/15, FRESNO		$150.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$150.00			
158814	04/16/2026	Open			Accounts Payable	SPEARS, VICTORIA	$1,120.00		
	Invoice		Date	Description		Amount			
	TR 5298 PER DIEM		04/10/2026	POST BASIC DISPATCHER COURSE, 4 WKS 4/19-5/15, SAN JOSE		$1,120.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$1,120.00			
158815	04/16/2026	Open			Accounts Payable	TIENDA JUAN ANDRES	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071058033		04/01/2026	Ferreira Ranch Estates No. 2 - 482 W SPRINGER DR		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
158816	04/16/2026	Open			Accounts Payable	York, Wayne	$600.00		
	Invoice		Date	Description		Amount			
	Prof Dev FY25/26		04/09/2026	Management Employees Professional Development		$600.00			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		$600.00			
Type Check Totals:					109 Transactions		$3,008,626.27		
AP - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	$3,005,815.96	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$2,810.31	$0.00
	Stopped	0	$0.00	$0.00
	Total	109	$3,008,626.27	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	$3,005,815.96	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$2,810.31	$0.00
	Stopped	0	$0.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	109		$3,008,626.27	$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	$3,005,815.96	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$2,810.31	$0.00
	Stopped	0	$0.00	$0.00
	Total	109	$3,008,626.27	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	$3,005,815.96	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$2,810.31	$0.00
	Stopped	0	$0.00	$0.00
	Total	109	$3,008,626.27	$0.00

City of Turlock

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
PR - Payroll Account									
EFT									
168838	12/02/2025	Open			Accounts Payable	CalPERS	$374,719.18		
	Invoice		Date	Description			Amount		
	11/22/25PR		12/02/2025	11/22/25PR-CALPERS			$374,719.18		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$374,719.18		
168839	12/03/2025	Open			Accounts Payable	CalPERS	$5,145.22		
	Invoice		Date	Description			Amount		
	3/29/25PR-HOLDRE		12/03/2025	3/29/25PR-CALPERS-HOLDREN			$5,145.22		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$5,145.22		
168840	12/03/2025	Open			Accounts Payable	ICMA-RC	$237.50		
	Invoice		Date	Description			Amount		
	3/29/25PR-HOLDRE		12/03/2025	3/29/25PR-ICMA-HOLDREN			$237.50		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$237.50		
168841	12/03/2025	Open			Accounts Payable	TFRA	$1,114.11		
	Invoice		Date	Description			Amount		
	3/29/25PR-HOLDRE		12/03/2025	3/29/25PR-TFRA DUES-HOLDREN			$1,114.11		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$1,114.11		
168842	12/03/2025	Open			Accounts Payable	T A P O	$18,770.69		
	Invoice		Date	Description			Amount		
	11/22/25PR-RHS		12/03/2025	11/22/25PR-TAPO RHS DUES			$18,770.69		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$18,770.69		
168843	12/03/2025	Open			Accounts Payable	TFRA	$10,491.18		
	Invoice		Date	Description			Amount		
	11/22/25PR-RHS		12/03/2025	11/22/25PR-TFRA RHS DUES			$10,491.18		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$10,491.18		
168844	12/12/2025	Open			Accounts Payable	CA SDU	$1,704.91		
	Invoice		Date	Description			Amount		
	12/6/25PR		12/12/2025	12/6/25PR-CHILD SUPPORT PAYMENT			$1,704.91		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$1,704.91		
168845	12/12/2025	Open			Accounts Payable	GOLDEN ONE CREDIT UNION	$2,897.00		
	Invoice		Date	Description			Amount		
	12/6/25PR		12/12/2025	12/6/25PR-GOLDEN 1 CU			$2,897.00		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$2,897.00		
168846	12/16/2025	Open			Accounts Payable	ICMA-RC	$116,795.86		
	Invoice		Date	Description			Amount		
	12/6/25PR		12/16/2025	12/6/25PR-ICMA			$116,795.86		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$116,795.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168847	12/12/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	$314,096.00		
	Invoice		Date	Description		Amount			
	12/6/25PR		12/12/2025	12/6/25PR-FEDERAL TAXES		$314,096.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$314,096.00			
168848	12/12/2025	Open			Accounts Payable	STATE OF CALIFORNIA - PR TAXES	$102,878.07		
	Invoice		Date	Description		Amount			
	12/6/25PR		12/12/2025	12/6/25PR-STATE TAXES		$102,878.07			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$102,878.07			
168849	12/12/2025	Open			Accounts Payable	T A P O	$7,110.44		
	Invoice		Date	Description		Amount			
	12/6/25PR		12/12/2025	12/6/25PR-TAPO DUES		$7,110.44			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$7,110.44			
168850	12/12/2025	Open			Accounts Payable	T C E A	$3,098.25		
	Invoice		Date	Description		Amount			
	12/6/25PR		12/12/2025	12/6/25PR-TCEA DUES		$3,098.25			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$3,098.25			
168851	12/16/2025	Open			Accounts Payable	TFRA	$10,386.60		
	Invoice		Date	Description		Amount			
	12/6/25PR-RHS		12/16/2025	12/6/25PR-TFRA RHS DUES		$10,386.60			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$10,386.60			
168852	12/12/2025	Open			Accounts Payable	TMAPS	$200.00		
	Invoice		Date	Description		Amount			
	12/6/25PR		12/12/2025	12/6/25PR-TMAPS DUES		$200.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$200.00			
168853	12/16/2025	Open			Accounts Payable	T A P O	$18,895.31		
	Invoice		Date	Description		Amount			
	12/6/25PR-RHS		12/16/2025	12/6/25PR-TAPO RHS DUES		$18,895.31			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$18,895.31			
168854	12/12/2025	Open			Accounts Payable	T C E A	$76.50		
	Invoice		Date	Description		Amount			
	12/6/25PR-BENEVO		12/12/2025	12/6/25PR-TCEA BENEVOLENCE DUES		$76.50			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$76.50			
168855	12/15/2025	Open			Accounts Payable	DEPT INDUSTRIAL RELATIONS	$22,682.52		
	Invoice		Date	Description		Amount			
	OSIP 73723		12/15/2025	FY 25/26 ASSESSMENT - OSIP / DIR		$22,682.52			
	Paying Fund			Cash Account		Amount			
	510 - Workers Compensation Ins			510.11000 (Cash)		$22,682.52			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168856	12/17/2025	Open			Accounts Payable	CalPERS	$372,928.93		
	Invoice		Date	Description		Amount			
	12/6/25PR		12/17/2025	12/6/25PR-CALPERS		$372,928.93			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$372,928.95			
	110 - General Fund			110.11000 (Cash)		($0.02)			
168857	12/23/2025	Open			Accounts Payable	CA SDU	$1,704.91		
	Invoice		Date	Description		Amount			
	12/20/25PR		12/23/2025	12/20/25PR-CHILD SUPPORT PAYMENT		$1,704.91			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$1,704.91			
168858	12/23/2025	Open			Accounts Payable	GOLDEN ONE CREDIT UNION	$2,897.00		
	Invoice		Date	Description		Amount			
	12/20/25PR		12/23/2025	12/20/25PR-GOLDEN 1 CU		$2,897.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$2,897.00			
168859	12/24/2025	Open			Accounts Payable	ICMA-RC	$116,754.80		
	Invoice		Date	Description		Amount			
	12/20/25PR		12/24/2025	12/20/25PR-ICMA		$116,754.80			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$116,754.80			
168860	12/23/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	$239,024.42		
	Invoice		Date	Description		Amount			
	12/20/25PR		12/23/2025	12/20/25PR-FEDERAL TAXES		$239,024.42			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$239,024.42			
168861	12/23/2025	Open			Accounts Payable	STATE OF CALIFORNIA - PR TAXES	$75,543.96		
	Invoice		Date	Description		Amount			
	12/20/25PR		12/23/2025	12/20/25PR-STATE TAXES		$75,543.96			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$75,543.96			
168862	12/23/2025	Open			Accounts Payable	T A P O	$7,060.44		
	Invoice		Date	Description		Amount			
	12/20/25PR		12/23/2025	12/20/25PR-TAPO DUES		$7,060.44			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$7,060.44			
168863	12/23/2025	Open			Accounts Payable	T C E A	$3,098.25		
	Invoice		Date	Description		Amount			
	12/20/25PR		12/23/2025	12/20/25PR-TCEA DUES		$3,098.25			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$3,098.25			
168864	12/23/2025	Open			Accounts Payable	TFRA	$6,360.48		
	Invoice		Date	Description		Amount			
	12/20/25PR		12/23/2025	12/20/25PR-TFRA DUES		$6,360.48			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$6,360.48			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168865	12/23/2025	Open			Accounts Payable	TURLOCK CITY FIRE INC	$360.00		
	Invoice		Date	Description			Amount		
	12/20/25PR		12/23/2025	12/20/25PR-FIRE INC CUES			$360.00		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$360.00		
168866	12/23/2025	Open			Accounts Payable	TURLOCK HEALTH & FITNESS CENTER, INC, DBA BRENDA ATHLETIC	$110.00		
	Invoice		Date	Description			Amount		
	12/20/25PR		12/23/2025	12/20/25PR-TURLOCK HEALTH CLUB			$110.00		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$110.00		
168867	12/23/2025	Open			Accounts Payable	T C E A	$76.50		
	Invoice		Date	Description			Amount		
	12/20/25PR-BENEV		12/23/2025	12/20/25PR-TCEA BENEVOLENCE DUES			$76.50		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$76.50		
168868	12/03/2025	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	$6,215.50		
	Invoice		Date	Description			Amount		
	BE006840110C		12/03/2025	DELTA DENTAL CLAIMS FOR 11/21/25-11/27/25			$6,215.50		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			$6,215.50		
168869	12/03/2025	Open			Accounts Payable	UMR	$14,423.21		
	Invoice		Date	Description			Amount		
	11/25-12/1-FY25		12/03/2025	UMR CLAIMS FOR 11/25/25-12/1/25-FY 24/25			$14,423.21		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			$14,423.21		
168870	12/03/2025	Open			Accounts Payable	UMR	$42,711.41		
	Invoice		Date	Description			Amount		
	11/25-12/1-FY26		12/03/2025	UMR CLAIMS FOR 11/25/25-12/1/25-FY 25/26			$42,711.41		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			$42,711.41		
168871	12/10/2025	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	$3,219.60		
	Invoice		Date	Description			Amount		
	BE006850213C		12/10/2025	DELTA DENTAL CLAIMS FOR 11/28/25-12/4/25			$3,219.60		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			$3,219.60		
168872	12/10/2025	Open			Accounts Payable	UMR	$104,370.71		
	Invoice		Date	Description			Amount		
	12/2/25-12/8/25		12/10/2025	UMR CLAIMS FOR 12/2/25-12/8/25			$104,370.71		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			$104,370.71		
168873	12/17/2025	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	$6,733.55		
	Invoice		Date	Description			Amount		
	BE006853307C		12/17/2025	DELTA DENTAL CLAIMS FOR 12/5/25-12/11/25			$6,733.55		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			$6,733.55		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168874	12/18/2025	Open			Accounts Payable	UMR	$43,265.85		
	Invoice		Date	Description		Amount			
	12/9/25-12/15/25		12/18/2025	UMR CLAIMS FOR 12/9/25-12/15/25		$43,265.85			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$43,265.85			
168875	12/22/2025	Open			Accounts Payable	UMR	$418.15		
	Invoice		Date	Description		Amount			
	JAN 26 CUSTODIAL		12/22/2025	UMR JANUARY 2026 CUSTODIAL AND BANKING FEE		$418.15			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$418.15			
168876	12/22/2025	Open			Accounts Payable	UMR	$164,996.96		
	Invoice		Date	Description		Amount			
	JAN26 PREM		12/22/2025	UMR JANUARY 2026 HEALTH PREMIUMS		$164,996.96			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$164,996.96			
168877	12/24/2025	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	$7,643.80		
	Invoice		Date	Description		Amount			
	BE006862485C		12/24/2025	DELTA DENTAL CLAIMS FOR 12/12/25-12/18/25		$7,643.80			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$7,643.80			
168878	12/24/2025	Open			Accounts Payable	UMR	$115,795.50		
	Invoice		Date	Description		Amount			
	12/16-12/22/25		12/24/2025	UMR CLAIMS FOR 12/16/25-12/22/25		$115,795.50			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$115,795.50			
168879	12/31/2025	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	$4,032.77		
	Invoice		Date	Description		Amount			
	BE006878743A		12/31/2025	DENTAL PREMIUMS - DECEMBER 2025		$4,032.77			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$4,032.77			
168880	12/31/2025	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	$6,799.20		
	Invoice		Date	Description		Amount			
	BE006878743C		12/31/2025	DELTA DENTAL CLAIMS FOR 12/19/25-12/25/25		$6,799.20			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$6,799.20			
168881	12/24/2025	Open			Accounts Payable	UMR	($10,233.99)		
	Invoice		Date	Description		Amount			
	NOV25 RET REF		12/24/2025	UMR NOVEMBER 2025 RETIREE REFUND		($10,233.99)			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		($10,233.99)			
168882	12/31/2025	Open			Accounts Payable	UMR	$135,881.57		
	Invoice		Date	Description		Amount			
	12/23-12/29/25		12/31/2025	UMR CLAIMS FOR 12/23/25-12/29/25		$135,881.57			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$135,881.57			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168883	12/31/2025	Open			Accounts Payable	SUN LIFE ASSURANCE COMPANY OF CANADA	$20,151.70		
	Invoice		Date	Description			Amount		
	JAN 2026		12/31/2025	LTD AND LIFE INSURANCE - JANUARY 2026			$20,151.70		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$20,151.70		
168884	12/16/2025	Open			Accounts Payable	ICMA-RC	$41,431.68		
	Invoice		Date	Description			Amount		
	11/22/25PR-CONV		12/16/2025	11/22/25PR-ICMA-TCEA SICK LEAVE CONVERSION			$41,431.68		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$13,092.81		
	115 - Measure A - Roads			115.11000 (Cash)			$1,184.24		
	118 - Measure A - General			118.11000 (Cash)			$801.54		
	205 - Sports Facilities			205.11000 (Cash)			$743.38		
	217 - Streets - Gas Tax			217.11000 (Cash)			$1,556.21		
	240 - Small Equipment Replacement			240.11000 (Cash)			$484.71		
	246 - Landscape Assessment			246.11000 (Cash)			$2,519.83		
	255 - CDBG			255.11000 (Cash)			$850.05		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$7,717.00		
	420 - WATER			420.11000 (Cash)			$6,616.80		
	426 - Transit			426.11000 (Cash)			$1,235.21		
	450 - SRWA - Operations			450.11000 (Cash)			$2,449.64		
	505 - Fleet			505.11000 (Cash)			$2,180.26		
168885	12/16/2025	Open			Accounts Payable	ICMA-RC	$1,867.16		
	Invoice		Date	Description			Amount		
	11/22/25PR-CONV2		12/16/2025	11/22/25PR-ICMA-CONF SICK LEAVE CONVERSION			$1,867.16		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$1,867.16		
168886	12/31/2025	Open			Accounts Payable	Optum Bank, Inc.	$23,628.39		
	Invoice		Date	Description			Amount		
	12/6/25PR		12/12/2025	12/6/25PR-HSA EE & ER			$11,779.02		
	12/20/25PR		12/24/2025	12/20/25PR-HSA EE & ER			$11,849.37		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			$23,628.39		
Type EFT Totals:					49 Transactions		$2,570,571.75		
PR - Payroll Account Totals									

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count		Transaction Amount	Reconciled Amount	
					Open	49		$2,570,571.75	$0.00	
					Reconciled	0		$0.00	$0.00	
					Voided	0		$0.00	$0.00	
					Total	49		$2,570,571.75	$0.00	
				All	Status	Count		Transaction Amount	Reconciled Amount	
					Open	49		$2,570,571.75	$0.00	
					Reconciled	0		$0.00	$0.00	
					Voided	0		$0.00	$0.00	
					Stopped	0		$0.00	$0.00	
					Total	49		$2,570,571.75	$0.00	
Grand Totals:										
				EFTs	**Status**	**Count**		**Transaction Amount**	**Reconciled Amount**	
					Open	**49**		**$2,570,571.75**	**$0.00**	
					Reconciled	**0**		**$0.00**	**$0.00**	
					Voided	**0**		**$0.00**	**$0.00**	
					Total	**49**		**$2,570,571.75**	**$0.00**	
				All	**Status**	**Count**		**Transaction Amount**	**Reconciled Amount**	
					Open	**49**		**$2,570,571.75**	**$0.00**	
					Reconciled	**0**		**$0.00**	**$0.00**	
					Voided	**0**		**$0.00**	**$0.00**	
					Stopped	**0**		**$0.00**	**$0.00**	
					Total	**49**		**$2,570,571.75**	**$0.00**	

INVESTMENT AND CASH REPORT FOR MARCH 31, 2026

CURRENT INVESTMENT AND CASH BALANCE

The City's cash and investments as of MARCH 31, 2026 totaled the following:

Invested Cash	$	325,147,122.74
Demand Deposits	$	4,204,991.70
(excludes outstanding items)		
Total Cash and Investments	$	329,352,114.44

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 MARCH 31, 2026, the investment portfolio was in compliance with all elements of the City's Investment Policy.

Prepared by: Jamie Gomes, Accountant III

Jamie Gomes — Signature

04/21/2026 — Date Signed

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

Michael Abram — Signature

04/23/2026 — Date Signed

Updated: April 21, 2026

CITY OF TURLOCK

Schedule of Investments - As of March 31, 2026

INVESTMENT DETAIL	Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid
Local Agency Investment Fund (LAIF)	$ 10,358,595.60	$ 10,358,595.60	n/a	3.826%	n/a	n/a	$ 10,358,595.60	Quarterly
Total LAIF	**10,358,595.60**	**10,358,595.60**					**10,358,595.60**	
California Asset Management Program (CAMP)	43,958,408.22	43,958,408.22	n/a	3.800%	n/a	n/a	$ 43,958,408.22	Monthly
Total CAMP	**43,958,408.22**	**43,958,408.22**					**43,958,408.22**	
DEMAND DEPOSITS:								
West America Bank Daily Receipts (unreconciled)	3,104,587.60	3,104,587.60	n/a	n/a	n/a	n/a	3,104,587.60	monthly
Petty Cash	7,880.00	7,880.00	n/a	n/a	n/a	n/a	7,880.00	n/a
Charles Schwab	1,092,524.10	1,092,524.10	n/a	3.344%	n/a	n/a	1,092,524.10	n/a
Total Demand Deposits	**4,204,991.70**	**4,204,991.70**					**4,204,991.70**	
CERTIFICATES OF DEPOSIT:								
Valley Natl Bk Wayne	245,000.00	245,000.00	n/a	4.600%	4/2/24	4/2/27	246,915.41	Monthly
Owen County St Bk Spencer Ind	248,000.00	248,000.00	n/a	5.100%	10/31/23	10/29/27	253,179.48	Monthly
JPMorgan Chase Bank	249,000.00	250,000.00	4.400%	4.488%	3/3/25	1/16/30	249,917.00	Jan & July
Total Certificates of Deposit	**742,000.00**	**743,000.00**					**750,011.89**	
MONEY MARKET AND MUTUAL FUNDS								
WestAmerica Bank-MM	20,007,300.72	20,007,300.72	n/a	3.510%	10/23/23	open	20,007,300.72	monthly
	20,007,300.72	**20,007,300.72**					**20,007,300.72**	
U.S. TREASURIES:								
US Treasury Note	MATURED	MATURED	0.750%	1.010%	11/10/21	3/31/26	MATURED	March & Sept
US Treasury Note	1,791,406.25	2,000,000.00	0.750%	3.602%	6/16/22	5/31/26	1,989,765.60	May & Nov
US Treasury Note	978,398.44	1,000,000.00	4.125%	5.001%	10/19/23	6/15/26	3,002,460.90	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	992,851.50	Jun & Dec
US Treasury Note	1,982,187.50	2,000,000.00	4.500%	4.843%	10/3/23	7/15/26	2,004,140.60	Jan & July
US Treasury Note	1,918,750.00	2,000,000.00	0.625%	1.565%	2/3/22	7/31/26	1,979,453.00	Jan & July
US Treasury Note	1,845,000.00	2,000,000.00	1.625%	3.590%	6/16/22	9/30/26	1,978,828.00	March & Sept
US Treasury Note	2,018,664.38	2,000,000.00	4.625%	4.021%	3/3/25	10/15/26	2,008,984.20	Apr & Oct
US Treasury Note	1,788,671.88	2,000,000.00	1.125%	4.068%	11/29/22	10/31/26	1,969,375.00	Apr & Oct
US Treasury Note	897,343.75	1,000,000.00	1.500%	4.924%	10/19/23	1/31/27	981,562.50	Jan & July
US Treasury Note	1,858,750.00	2,000,000.00	2.500%	4.717%	10/3/23	3/31/27	1,975,859.20	March & Sept
US Treasury Note	1,859,687.50	2,000,000.00	2.625%	4.735%	10/3/23	5/31/27	1,973,046.80	May & Nov
US Treasury Note	1,964,375.00	2,000,000.00	3.250%	3.691%	2/3/23	6/30/27	1,985,937.40	Jun & Dec
US Treasury Note	962,187.50	1,000,000.00	2.750%	3.671%	2/3/23	7/31/27	985,976.50	Jan & July
US Treasury Bond	2,223,125.00	2,000,000.00	6.375%	3.680%	2/3/23	8/15/27	2,062,109.20	Feb & Aug
US Treasury Note	2,004,687.50	2,000,000.00	4.125%	4.062%	7/25/23	9/30/27	2,008,437.40	March & Sept
US Treasury Note	2,005,312.50	2,000,000.00	4.125%	4.055%	7/25/23	10/31/27	2,008,515.60	Apr & Oct
US Treasury Note	954,531.25	1,000,000.00	3.500%	4.672%	10/3/23	1/31/28	994,375.00	Jan & July
US Treasury Note	1,947,500.00	2,000,000.00	4.000%	4.665%	10/3/23	2/29/28	2,006,640.60	Feb & Aug
US Treasury Note	1,714,062.50	2,000,000.00	1.250%	4.863%	10/19/23	3/31/28	1,902,031.20	March & Sept
US Treasury Note	1,959,375.00	2,000,000.00	3.500%	4.026%	2/6/24	4/30/28	1,987,343.60	Apr & Oct
US Treasury Note	1,968,906.25	2,000,000.00	3.625%	4.020%	2/6/24	5/31/28	1,992,187.40	May & Nov
US Treasury Note	1,704,687.50	2,000,000.00	1.250%	4.860%	10/19/23	5/31/28	1,894,062.40	May & Nov
US Treasury Note	1,703,437.50	2,000,000.00	1.000%	4.528%	11/13/23	7/31/28	3,751,093.60	Jan & July

CITY OF TURLOCK

Schedule of Investments - As of March 31, 2026

INVESTMENT DETAIL	Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid
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	1,876,562.40	Feb & Aug
US Treasury Note	2,008,125.00	2,000,000.00	4.375%	4.272%	3/28/24	8/31/28	2,025,078.00	Feb & Aug
US Treasury Note	2,014,375.00	2,000,000.00	4.625%	4.440%	5/28/24	9/30/28	2,038,203.00	March & Sept
US Treasury Note	2,050,000.00	2,000,000.00	4.875%	4.269%	3/28/24	10/31/28	2,051,093.60	Apr & Oct
US Treasury Note	1,905,625.00	2,000,000.00	3.125%	4.258%	3/28/24	11/15/28	1,965,078.00	May & Nov
US Treasury Note	501,386.72	500,000.00	4.375%	4.294%	2/5/25	11/30/28	506,914.05	May & Nov
US Treasury Note	3,996,250.00	4,000,000.00	3.500%	3.534%	2/12/26	12/15/28	3,967,343.60	Jun & Dec
US Treasury Note	1,754,062.50	2,000,000.00	1.375%	4.257%	3/28/24	12/31/28	1,873,437.40	Jun & Dec
US Treasury Note	1,965,000.00	2,000,000.00	4.000%	4.417%	5/28/24	1/31/29	2,009,062.40	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	1,918,046.80	March & Sept
US Treasury Note	1,975,000.00	2,000,000.00	4.125%	4.413%	5/28/24	3/31/29	2,016,796.80	March & Sept
US Treasury Note	1,997,343.75	2,000,000.00	4.250%	4.280%	7/3/24	6/30/29	2,024,765.60	Jun & Dec
US Treasury Note	1,973,281.26	2,000,000.00	4.000%	4.332%	2/10/25	7/31/29	2,009,140.60	Jan & July
US Treasury Note	1,900,011.30	2,000,000.00	3.125%	4.348%	2/10/25	8/31/29	1,953,203.00	Feb & Aug
US Treasury Note	3,947,343.75	4,000,000.00	3.625%	3.968%	6/23/25	8/31/29	3,969,218.40	Feb & Aug
US Treasury Note	1,956,560.00	2,000,000.00	3.875%	4.400%	2/19/25	9/30/29	2,000,546.80	March & Sept
US Treasury Note	6,029,296.86	6,000,000.00	4.125%	4.003%	5/30/25	10/31/29	6,048,984.00	Apr & Oct
US Treasury Note	1,970,500.00	2,000,000.00	4.000%	4.348%	2/10/25	10/31/29	2,008,125.00	Apr & Oct
US Treasury Note	1,958,940.00	2,000,000.00	3.875%	4.352%	2/10/25	11/30/29	1,999,687.40	May & Nov
US Treasury Note	1,947,109.38	2,000,000.00	3.875%	4.473%	1/8/25	12/31/29	3,998,281.20	Jun & Dec
US Treasury Note	1,934,760.00	2,000,000.00	3.875%	4.618%	1/14/25	12/31/29		Jun & Dec
US Treasury Note	1,963,111.78	2,000,000.00	3.500%	3.929%	5/5/25	1/31/30	5,917,030.80	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	2,007,734.20	Feb & Aug
US Treasury Note	1,974,920.00	2,000,000.00	3.625%	3.908%	5/7/25	3/31/30	1,979,609.20	March & Sept
US Treasury Note	5,856,562.50	6,000,000.00	3.500%	4.040%	5/30/25	4/30/30	5,909,062.20	Apr & Oct
US Treasury Note	1,964,977.56	2,000,000.00	3.750%	4.139%	5/22/25	5/31/30	1,987,812.40	May & Nov
US Treasury Note	1,991,718.76	2,000,000.00	3.750%	3.842%	6/30/25	6/30/30	1,987,343.60	
US Treasury Note	1,985,460.00	2,000,000.00	3.500%	3.662%	12/31/25	11/30/30	1,963,359.20	May & Nov
Total U.S. Treasuries	**115,505,101.45**	**119,500,000.00**					**118,316,556.85**	
U.S. AGENCY SECURITIES:								
FFCB (Federal Farm Credit Bank)	1,988,990.00	2,000,000.00	4.875%	5.112%	10/19/23	4/20/26	2,001,060.00	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	2,002,464.00	June & Dec
FFCB (Federal Farm Credit Bank)	957,212.00	1,000,000.00	0.600%	1.580%	2/3/22	8/18/26	988,007.00	Feb & Aug
FFCB (Federal Farm Credit Bank)	1,004,300.00	1,000,000.00	4.875%	4.664%	7/3/24	8/28/26	1,004,549.00	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	2,367,099.52	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	2,988,729.00	Apr & Oct
FHLB (Federal Home Loan Bank)	1,047,690.00	1,000,000.00	2.625%	1.600%	2/3/22	12/11/26	991,975.00	June & Dec
FHLB (Federal Home Loan Bank)	983,617.00	1,000,000.00	1.250%	1.600%	2/3/22	12/21/26	982,039.00	June & Dec
TVA (Tennessee Valley Authority)	1,907,880.00	2,000,000.00	2.875%	4.300%	7/25/23	2/1/27	1,983,726.00	Feb & Aug
FFCB (Federal Farm Credit Bank)	2,003,580.00	2,000,000.00	4.500%	4.435%	3/28/24	3/26/27	2,013,526.00	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	1,980,672.00	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	2,015,026.00	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	2,007,098.00	June & Dec

CITY OF TURLOCK

Schedule of Investments - As of March 31, 2026

INVESTMENT DETAIL	Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid
FHLB (Federal Home Loan Bank)	5,000,000.00	5,000,000.00	3.600%	3.600%	2/12/26	8/12/27	4,981,210.00	
FFCB (Federal Farm Credit Bank)	1,996,124.00	2,000,000.00	4.625%	4.679%	11/15/23	11/15/27	2,023,662.00	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	1,955,716.00	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	2,012,462.00	June & Dec
FHLB (Federal Home Loan Bank)	1,878,638.00	2,000,000.00	3.250%	4.708%	10/3/23	6/9/28	3,948,036.00	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	2,991,009.00	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	2,987,253.00	Feb & Aug
FNMA (Fannie Mae)	3,750,000.00	3,750,000.00	4.000%	4.000%	9/26/25	9/25/28	3,731,043.75	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	2,036,452.00	May & Nov
FFCB (Federal Farm Credit Bank)	2,026,700.00	2,000,000.00	4.750%	4.444%	5/28/24	4/30/29	2,048,596.00	Apr & Oct
FNMA (Fannie Mae)	2,159,700.00	2,000,000.00	6.250%	4.439%	5/28/24	5/15/29	4,275,524.00	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	2,042,096.00	June & Dec
FHLB (Federal Home Loan Bank)	501,425.00	500,000.00	4.950%	4.885%	3/3/25	2/26/30	500,114.00	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	1,398,740.94	March & Sept
FHLMC (Freddie Mac)	2,001,584.00	2,000,000.00	4.500%	4.480%	7/21/25	5/23/30	1,999,382.00	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	1,996,010.00	Jan & July
FHLMC (Freddie Mac)	5,000,000.00	5,000,000.00	4.050%	4.050%	2/13/26	8/13/30	4,939,695.00	
FNMA (Fannie Mae)	2,000,000.00	2,000,000.00	3.800%	3.800%	2/26/26	8/26/30	1,969,788.00	
FHLB (Federal Home Loan Bank)	2,750,000.00	2,750,000.00	4.000%	4.000%	9/26/25	9/11/30	2,719,829.75	March & Sept
FFCB (Federal Farm Credit Bank)	1,998,750.00	2,000,000.00	4.120%	4.134%	10/22/25	10/21/30	1,974,316.00	Apr & Oct
FFCB (Federal Farm Credit Bank)	2,000,050.00	2,000,000.00	3.870%	3.869%	11/26/25	11/18/30	1,969,692.00	May & Nov
FHLMC (Freddie Mac)	999,600.00	1,000,000.00	4.070%	4.078%	1/30/26	12/17/30	988,627.00	Jan & July
FNMA (Fannie Mae)	999,500.00	1,000,000.00	4.000%	4.011%	1/30/26	1/21/31	989,835.00	Jan & July
FNMA (Fannie Mae)	999,900.00	1,000,000.00	4.000%	4.002%	1/30/26	1/28/31	993,172.00	Jan & July
Total U.S. Agencies	**80,496,277.43**	**80,756,000.00**					**80,798,231.96**	
CORPORATE NOTES/BONDS								
Microsoft Corp	1,930,730.00	2,000,000.00	3.300%	4.210%	11/29/22	2/6/27	1,989,216.00	Feb & Aug
Apple Inc	1,905,342.00	2,000,000.00	3.000%	4.100%	2/3/23	11/13/27	1,971,088.00	May & Nov
Stanford University	483,500.00	500,000.00	3.089%	3.975%	4/7/25	5/1/29	489,110.00	May & Nov
Walmart Inc	480,800.00	500,000.00	3.250%	4.225%	3/3/25	7/8/29	488,223.50	Jan & July
Citibank, N.A.	2,025,000.00	2,000,000.00	4.838%	4.422%	3/31/26	8/6/29	2,025,042.00	Feb & Aug
Apple Inc	457,305.00	500,000.00	2.200%	4.298%	3/3/25	9/11/29	942,578.00	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	505,857.00	May & Nov
Johnson & Johnson	203,038.00	200,000.00	4.700%	4.358%	3/3/25	3/1/30	1,531,375.50	March & Sept
Johnson & Johnson	507,245.00	500,000.00	4.700%	4.358%	3/3/25	3/1/30		March & Sept
Johnson & Johnson	304,375.00	300,000.00	4.700%	4.358%	3/3/25	3/1/30		March & Sept
Johnson & Johnson	512,700.00	500,000.00	4.700%	4.121%	4/7/25	3/1/30		March & Sept
Berkshire Hathaway	445,150.00	500,000.00	1.850%	4.333%	3/28/25	3/12/30	913,332.00	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	2,038,684.00	March & Sept
Visa Inc.	450,190.00	500,000.00	2.050%	4.368%	6/23/25	4/15/30	918,560.00	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	1,789,318.00	
Walmart Inc	500,840.00	500,000.00	4.350%	4.311%	5/30/25	4/28/30	503,890.00	Apr & Oct

CITY OF TURLOCK

Schedule of Investments - As of March 31, 2026

INVESTMENT DETAIL	Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid
BlackRock, Inc.	457,665.00	500,000.00	2.400%	4.355%	6/24/25	4/30/30	926,833.00	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	920,492.00	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	496,088.50	May & Nov
Alphabet Inc	2,009,580.00	2,000,000.00	4.100%	3.992%	2/23/26	2/15/31	1,985,992.00	Feb & Aug
Total Corporate Notes/Bonds	**20,190,375.00**	**21,000,000.00**					**20,435,679.50**	
HELD WITH TRUSTEE								
Money Market - US Bank - Roads Bond	23,830,621.93	23,830,621.93	n/a	3.120%	1/31/25	open	23,830,621.93	monthly
US Treasury Note - US Bank - Roads Bond	10,058,442.39	10,000,000.00	4.500%	4.490%	7/30/25	7/15/26	10,021,000.00	Jan & July
Total Held with Trustee	**33,889,064.32**	**33,830,621.93**					**33,851,621.93**	
TOTAL INVESTMENTS	**$ 325,147,122.74**	**$ 330,153,926.47**					**$ 328,476,406.67**	
TOTAL INVESTMENTS AND DEMAND DEPOSITS	**329,352,114.44**	**334,358,918.17**					**332,681,398.37**	

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

City Council Meeting Minutes

April 14, 2026
6:00 PM
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

1. **CALL TO ORDER**
   Mayor Bublak called the meeting to order at 6:00 PM.

2. **SALUTE TO THE FLAG**

3. **ROLL CALL AND DECLARATION OF CONFLICTS**
   Present: Councilmembers Cassandra Abram, Kevin Bixel, Erika Phillips, Vice Mayor Rebecka Monez and Mayor Amy Bublak
   Absent: None

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

4. **APPROVAL OF AGENDA AS POSTED OR AMENDED**
   Motion: Approval of Agenda as Posted, motioned by Vice Mayor Monez, seconded by Councilmember Abram and carried 5/0 by the following vote:

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

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

   A. Turlock Police Department Animal Services - Adoptable Pets

   Animal Services Supervisor Katherine Walthrop introduced an adoptable dog.

   B. Proclamation: Animal Care and Control Appreciation Week (Police)

   Chief Hedden and Mayor Bublak presented the proclamation to Animal Services.

   C. Presentation: Turlock Partnership Incentive Program Check Presentation: Kabob Place (Economic Development)

   Economic Development Director Sims and Mayor Bublak presented the check to the owners of Kabob Place.

   D. Proclamation: National Volunteer Recognition Week: April 19-25, 2026 (Human Relations)

   Proclamation was presented by Mayor Bublak and Chief Hedden to the volunteers of the City of Turlock.

E. Proclamation: National Public Safety Telecommunicators Week (Police)

Police Chief Hedden read the proclamation for the National Telecommunicators Week. Police Support Operations Manager Amanda Fortado accepted on their behalf.

F. Proclamation: Arbor Day (Recreation)

Municipal Services Assistant Director Packwood presented the proclamation of Arbor Day 2026.

G. Proclamation: Honoring City Attorney George A. Petrulakis for Outstanding Service to the City (Mayor)

Mayor Bublak presented a proclamation in honor of City Attorney George A. Petrulakis for his outstanding service to the City of Turlock.

6. **PUBLIC PARTICIPATION**

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

Vito Chiesa
Karina Mendoza
Milt Trieweiler
Brian Arakelian
Aman Sachdeva
Rodney
Arthur Godwin
Marcus Betts
Kelley Coelho
Michael Scott
Leslie
John Gabelon
Mike Barco
Ron Bridegroom

With no further comments, Mayor Bublak closed public comment.

7. **CITY MANAGER REPORTS/UPDATES**

A. Monthly Department Reports

None

8. **CONSENT CALENDAR**

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

Milt Trieweiler

With no further comments, Mayor Bublak closed public comment.

Action: Motion: by Vice Mayor Monez, seconded by Councilmember Abram, to adopt the Consent Calendar as amended by pulling items 8F and 8G for separate consideration 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 March 6, 2026 through March 12, 2026 in the amount of $1,117.838.76, March 13, 2026 through March 19, 2026 in the amount of $4,253,642.28, March 20, 2026 through March 26, 2026 in the amount of $1,718,644.69, March 27,2026 through April 2, 2026 in the amount of $4,613,527.60 and AP EFT January 1, 2026 through January 31, 2026 in the amount of $167,710.49.

Action: Approved Motion: Accepting the Weekly demands of March 6, 2026 through March 12, 2026 in the amount of $1,117.838.76, March 13, 2026 through March 19, 2026 in the amount of $4,253,642.28, March 20, 2026 through March 26, 2026 in the amount of $1,718,644.69, March 27,2026 through April 2, 2026 in the amount of $4,613,527.60 and AP EFT January 1, 2026 through January 31, 2026 in the amount of $167,710.49

B. Accepting the Minutes of the March 24, 2026 City Council Meeting

Action: Approved Motion: Accepting the Minutes of the March 24, 2026 City Council Meeting

C. Authorizing the Placement of Insurance Carrier Policies and Third-Party Administrative Agreements between the City of Turlock and Related Benefit Partners for Employee Healthcare, Covering the Period of July 1, 2026 through June 30, 2027 (Human Relations)

Action: Approved Resolution 2026-036: Authorizing the placement of insurance carrier policies and third-party administrative agreements between the City of Turlock and related benefit partners for employee healthcare, covering the period of July 1, 2026 through June 30, 2027.

D. Declaring the Intention to Order Annexation No. 41 for the property located at 1143 9th Street, (Stanislaus County Assessor's Parcel 043-011-016), to existing Community Facilities District No. 2 (Services Mitigation) (Development Services)

Action: Approved Resolution No. 2026-032: Declaring the Intention to Order Annexation No. 41 for the property located at 1143 9th Street, (Stanislaus County Assessor's Parcel 043-011-016), to existing Community Facilities District No. 2 (Services Mitigation)

E. Accepting improvements for City Project No. 24-010 "Fire Station No. 31 SCBA Compressor" and authorizing the City Engineer to file a Notice of Completion (Engineering)

Action: Approved Motion: Accepting improvements for City Project No. 24-010 "Fire Station No. 31 SCBA Compressor" and authorizing the City Engineer to file a Notice of Completion.

F. Rescinding Resolution No. 2025-083 and Adopting a New Resolution Designating the Authorized Signatures for the City of Turlock Bank Accounts with WestAmerica Bank (Finance)

This item was pulled for separate consideration.

G. Approving Amendment No. 4 to an Agreement between the City of Turlock and ABS Direct, Inc. for Laser Printer and Mailing Services of Utility Billing, Utility Delinquent Notices, and Business License Renewals, to Change the Current Total Compensation Amount from $880,000 to $1,013,200 for the Duration of the Contract (Finance)

This item was pulled for separate consideration.

H. Adopting the HOME Investment Partnerships American Rescue Plan (HOME-ARP) Program Policies and Procedures Manual for the Housing Division (Housing)

Action: Approved Motion: Adopting the HOME Investment Partnerships American Rescue Plan (HOME-ARP) Program Policies and Procedures Manual for the Housing Program Services Division.

I. Awarding Bid and Approving an Agreement with Ace-High Engineering for City Project No. 25-063 "Geer Road Water Valves Replacement" in the Amount of $295,746.00 (Engineering)

Action: Approved Motion: Awarding bid and approving an Agreement with Ace-High Engineering, of Brentwood, California, in the amount of $295,746.00 and authorizing a construction contingency amount of $29,574.00 (10.0%) for the construction of City Project No. 25-063 "Geer Road Water Valves Replacement" to be funded by Fund 420 "Water Enterprise"

Action: Approved Resolution No. 2026-033: Determining the award of bid for the construction of City Project No. 25-063 “Geer Road Water Valves Replacement” is exempt from the provisions of CEQA in accordance with Section 15302 (Replacement or Reconstruction) of the CEQA Guidelines

J. Approving Amendment No. 6 to City Contract No. 2023-110 with Provost & Pritchard Consulting Group for Engineering Design Services for the Roads Program in the amount of $823,532.14 (Roads Program)

Action: Approved Motion: Approving Amendment No. 6 for Task Order No. 6 under the terms of the Master Agreement (City Contract No. 2023-110) with Provost & Pritchard Engineering Group, Inc. dba Provost & Pritchard Consulting Group (Clovis, California office) for Engineering Design Services for the City of Turlock’s Roads Initiative Program in the amount of $823,532.14 to be funded by Fund 115 “Measure A – Roads” under City Project No. 26-014 “Provost & Pritchard Task Order No. 6 for Roads Program CIP Projects,” and authorizing staff to proceed with advertising for construction of said City Project upon

completion of bid documents

K. Approving Amendments to City Contract No. 2023-111 with Siegfried Engineering, Inc. for Engineering Design Services for the Roads Program for City Project Nos. 26-017 and 26-018 (Roads Program)

Action: Approved Motion: Approving Amendment No. 4 for Task Order No. 4 under the terms of the Master Agreement (City Contract No. 2023-111) with Siegfried Engineering, Inc. (Stockton, California office) for Engineering Design Services for the City of Turlock's Roads Initiative Program in the amount of $369,478.02 to be funded by Fund 115 "Measure A – Roads" under City Project No. 26-017 "Siegfried Task Order No. 4 for Roads Program CIP Projects," and authorizing staff to proceed with advertising for construction of said City Project upon completion of bid documents

Action: Approved Motion: Approving Amendment No. 5 for Task Order No. 5 under the terms of the Master Agreement (City Contract No. 2023-111) with Siegfried Engineering, Inc. (Stockton, California office) for Engineering Design Services for the City of Turlock's Roads Initiative Program in the amount of $875,117.21 to be funded by Fund 115 "Measure A – Roads" under City Project No. 26-018 "Siegfried Task Order No. 5 for Roads Program CIP Projects," and authorizing staff to proceed with advertising for construction of said City Project upon completion of bid documents

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8F. Rescinding Resolution No. 2025-083 and Adopting a New Resolution Designating the Authorized Signatures for the City of Turlock Bank Accounts with WestAmerica Bank (Finance)

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 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 2026-037: Rescinding Resolution 2025-083 and adopting a new resolution designating the authorized signatures for the City of Turlock bank accounts with Westamerica Bank

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8G. Approving Amendment No. 4 to an Agreement between the City of Turlock and ABS Direct, Inc. for Laser Printer and Mailing Services of Utility Billing, Utility Delinquent Notices, and Business License Renewals, to Change the Current Total Compensation Amount from $880,000 to $1,013,200 for the Duration of the Contract (Finance)

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 Abram, and carried 5/0 by the following vote:

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

Action: Approved Motion: Approving Amendment No. 4 to an Agreement between the City of Turlock and ABS Direct, Inc. for laser printer and mailing services of utility billing, utility delinquent notices, and business license renewals, to change the current total compensation amount from $880,000 to $1,013,200 for the duration of the contract.

9. **FINAL READINGS**

None

10. **PUBLIC HEARINGS**

A. Approving and Authorizing the Submission of the Fiscal Year 2026-2027 Annual Action Plan to HUD (Housing)

The item was presented by Housing Manager Figueroa.

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

John Gabelon
Rob Bridegroom

With no further comments, 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 Resolution 2026-034: Approving the Fiscal Year 2026-2027 Annual Action Plan for the Community Development Block Grant Program (CDBG) and HOME Investment Partnership Program

(HOME), authorizing the submission of the Annual Action Plan to HUD and authorizing the Interim City Manager or designee to execute all related and necessary documents

11. **ACTION ITEMS**

A. Direction on Remaining ARPA Funds for Business Development (Economic Development)

Economic Director Sims presented the item.

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

Ron Bridegroom

With no further comments, Mayor Bublak closed public comment.

Amended motioned by Mayor Bublak, seconded by Vice Mayor Monez and carried 5/0 by the following vote:

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

Action: Approved Motion: Direct the remaining $150,000 in American Rescue Plan Act (ARPA) funds to Animal Services

B. Adopting a Resolution Declaring the City Council's Intention to Consider Adoption of a Reasonable Accommodation Ordinance After Review and Recommendation by the Planning Commission (City Attorney)

City Attorney George A. Petrulakis presented the item.

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 Resolution No. 2026-035: Declaring the City Council's Intention to Consider Adoption of a Reasonable Accommodation Ordinance After Review and Recommendation by the Planning Commission

12. **COUNCILMEMBER COMMENTS, ANNOUNCEMENTS AND FUTURE ITEMS**

Councilmember Abram announced that LOVE Turlock will be held on April 25, 2026.

Councilmember Bixel expressed appreciation to Police Services staff and thanked George Petrulakis for his service.

Vice Mayor Monez thanked the Police Department and George Petrulakis for his service. She also thanked Supervisor Chiesa for attending the meeting and recognized Turlock Fire and Police for their participation in the Turlock PAL flag football tournament.

Councilmember Phillips responded to a public comment, noted that she recently toured the Turlock Fire Department, and extended her best wishes to George Petrulakis.

Mayor Bublak announced that QUAKE fire helmet training will begin soon and expressed appreciation to public safety personnel for their service.

13. **CLOSED SESSION**

City Clerk Fiez read the closed sessions items out loud.

A. Conference with Labor Negotiators, Cal. Gov't Code §54957.6(a)
"Notwithstanding any other provision of law, a legislative body of a local agency may hold closed sessions with the local agency's designated representatives regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation."
Agency Designated Representative: Interim City Manager, Gary Hampton
Employee Organization: Turlock Management Association-Public Safety

B. Conference with Legal Counsel – Anticipated Litigation, Cal. Gov't Code §54956.9(d)(2)"For the purposes of this section, litigation shall be considered pending when any of the following circumstances exist... A point has been reached where, in the opinion of the legislative body of the local agency on the advice of its legal counsel, based on existing facts and circumstances, there is a significant exposure to litigation against the local agency." Potential Case(s): One (1)

14. **REPORTS FROM CLOSED SESSION**

None

15. **ADJOURNMENT**

Mayor Bublak adjourned the meeting at 8:01 PM.

Respectfully Submitted,

_____
Kelly Renteria, Deputy City Clerk

City Council Staff Report

April 28, 2026

From: Christopher Fisher, Municipal Services Director
Prepared by: Oscar Molina, Assistant Engineer
Agendized by: Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Accepting improvements for City Project No. 25-017 "Speed Lumps at Berkeley Roundabouts" and authorizing the City Engineer to file a Notice of Completion.

2. NARRATIVE:

The purpose of City Project No. 25-017, “Speed Lumps at Berkeley Roundabouts,” is to install speed lumps at two roundabout locations along N. Berkeley Avenue to reduce traffic speeds while maintaining emergency vehicle access. Residents have reported frequent speeding in the area, and accidents have occurred at the roundabouts.

This project aims to slow drivers before they enter the roundabout to improve safety. The scope of work includes asphalt concrete paving, installation of thermoplastic pavement markings, and placement of new sign posts with accompanying signage.

The main elements of the scope of work for this project consist of:

- Installation of speed lumps at two locations on North Berkeley Avenue
- Installation of accompanying signs and posts
- Installation of striping markings on speed lumps

Change Order Summary:

	Amount	**Approval Date**
Original Contract	$25,472.00	1/13/2026
Change Order No. 01	$923.65	3/2/2026
Adjusted Total Contract	**$26,395.65**	

Change Order No. 01 was approved by the City Engineer in accordance with the City's change order policy identified in Resolution 2025-007. Change Order No. 01 included a quantity adjustment due to the actual tonnage of hot mix asphalt placed exceeding the estimated amount.

3. FISCAL IMPACT / BUDGET AMENDMENT:

The total project costs are presented below:

Description	Cost

Preliminary Engineering *- City Staff*	$4,025.95
Adjusted Construction Contract *- Dynamic Pavement*	$26,395.65
Construction Engineering *- City Staff*	$2,619.08
Total Project Costs	**$33,040.68**

The projects costs above were expended as presented below:

Project costs prior to Fiscal Year 2025-2026	$1,494.55
Project costs in Fiscal Year 2025-2026	$31,546.13
Total Project Costs	**$33,040.68**

All project costs were expensed out of Fund 218 "Measure L" account number 218-40-462.51270 "Construction Project". There is adequate budget available in this account number and no transfer of funds is needed.

4. ENVIRONMENTAL DETERMINATION:

On January 13, 2026, the City Council determined the project to be exempt from the provisions of CEQA in accordance with Section 15301 (Existing Facilities) of the CEQA guidelines as the project involves negligible or no expansion of use in the existing facilities.

5. ALTERNATIVES:

A. Council could choose to deny authorizing the City Engineer to file the Notice of Completion. Staff does not recommend this alternative. The project is complete, and recordation of a Notice of Completion is the appropriate and customary step to formally close out the contract and establish the statutory claim periods available to any subcontractors or suppliers who provided services under the contract.

6. ATTACHMENTS:

1. Notice of Completion
2. Final Quantities

RECORDED AT THE REQUEST OF:
CITY OF TURLOCK

WHEN RECORDED MAIL TO:
CITY OF TURLOCK
OFFICE OF THE CITY CLERK
156 S. BROADWAY, SUITE 230
TURLOCK, CA 95380-5454

NOTICE OF COMPLETION
CITY PROJECT NO. 25-017
SPEED LUMPS AT BERKELEY ROUNDABOUTS

Notice is hereby given that work on the above-referenced project located at N. Berkeley and Chandler Drive and N. Berkeley and Dancer Way, Turlock, CA was completed by the undersigned agency on April 28, 2026. The contractor of work is Dynamic Pavement, Inc., California, and the owner is the City of Turlock, 156 South Broadway, Suite 150, Turlock, California. Kindly refer to said Project Number on all communications relating to this work.

Date: _____

_____
(Signature- William D. Morris, P.E., City Engineer, Owner's Agent),
City of Turlock

VERIFICATION

I, the undersigned, City Engineer of the owner of the aforesaid interest, have read this notice; I know and understand the contents thereof; and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

CITY OF TURLOCK

_____
WILLIAM D. MORRIS, P.E.
CITY ENGINEER
OWNER'S AGENT

Executed on April 29, 2026 at Turlock, California, Stanislaus County

FINAL QUANTITIES

City Project No: 25-017
Project Title: Speed Lumps at Berkeley Roundabouts

Item No.	Item Description	Unit of Measure	Contractor's Unit Price	Final Actual Quantities	Final Actual Amount	Bid Quantities	Bid Amount	Total Difference
1	Mobilization and Demobilization	LS	$ 1,815.00	1.00	$ 1,815.00	1.00	$ 1,815.00	$ -
2	Traffic Control	LS	$ 5,325.00	1.00	$ 5,325.00	1.00	$ 5,325.00	$ -
3	Speed Lumps Location	EA	$ 6,655.00	2.00	$ 13,310.00	2.00	$ 13,310.00	$ -
4	W17-1 Sign and Post	EA	$ 423.00	4.00	$ 1,692.00	4.00	$ 1,692.00	$ -
5	Hot Mix Asphalt - Grind and Overlay	TON	$ 91.00	20.15	$ 1,833.65	10.00	$ 910.00	$ 923.65
6	Striping and Markings	LS	$ 1,210.00	1.00	$ 1,210.00	1.00	$ 1,210.00	$ -
7	All Other Work Not Included in Bid Items	LS	$ 1,210.00	1.00	$ 1,210.00	1.00	$ 1,210.00	$ -
	SUB-TOTAL CONTRACT ITEMS =				**$ 26,395.65**		**$ 25,472.00**	**$ 923.65**
C.O. #	***CHANGE ORDERS***							
1.1								$ -
	SUB-TOTAL CHANGE ORDER ITEMS =				**$ -**		**$ -**	**$ -**
	TOTAL PROJECT =				**$ 26,395.65**		**$ 25,472.00**	**$ 923.65**

City Council Staff Report

April 28, 2026

From:	Christopher Fisher, Municipal Services Director
Prepared by:	Oscar Molina, Assistant Engineer
Agendized by:	Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Accepting improvements for City Project No. 25-041 "City Utility Trench Repair 2025" and authorizing the City Engineer to file a Notice of Completion.

2. NARRATIVE:

The City's Utilities division performs underground work to maintain the City's water, sewer, and storm drain infrastructure. Utility crews replace existing service lines to customers, replace failed valves, and other related underground infrastructure. The nature of the replacement work is such that the trench repair work does not strictly conform to City Standards as concerns the degree of compaction and hot mix asphalt paving and materials testing required and related thereto. Therefore, the City Utilities and Engineering Divisions work together to identify locations where trench repair of past underground work completed on City's utilities is necessary. These locations are identified in Plans and Specifications which are then advertised for public bidding on an annual basis.

The purpose of City Project No. 25-041 "City Utility Trench Repair 2025" is to repair fifteen (15) trenches located in various areas throughout the City of Turlock. This project involves the removal and replacement of the trench patch and backfill material with compacted native soil, aggregate base, and hot mix asphalt as required to repair the trench per City Standards.

The main elements of the scope of work for this project consist of:

- Excavate down to the top of pipe
- Compact native material above pipe per City Standards
- Compact aggregate base above native material per City Standards
- Grind and place hot mix asphalt per City Standards

There were no change orders on this project.

3. FISCAL IMPACT / BUDGET AMENDMENT:

The total project costs are presented below:

Description	Cost
Preliminary Engineering *- City Staff*	$9,210.51
Construction Contract *- Machado and Sons*	$155,011.00

Construction Engineering *- City Staff*	$3,000.00
Materials Testing *- BSK Associates*	$15,896.13
Total Project Costs	**$183,117.64**

The project was expended to general ledger accounts 410-51-531.43145 "Pave Trenches" and 420-52-550.43145 "Pave Trenches" as presented below:

	Fund 410 (78%)	Fund 420 (22%)	**Total Project Costs**
Project Expenses	$142,831.76	$40,285.88	**$183,117.64**

Each account has sufficient funding and no transfer of funds is necessary.

4. ENVIRONMENTAL DETERMINATION:

On November 18, 2025 the City Council determined the project to be exempt from the provisions of CEQA in accordance with Section 15301 (Existing Facilities) of the CEQA guidelines as the project involves negligible or no expansion of use in the existing facilities.

5. ALTERNATIVES:

A. Council could choose to deny authorizing the City Engineer to file the Notice of Completion. Staff does not recommend this alternative. The project is complete, and recordation of a Notice of Completion is the appropriate and customary step to formally close out the contract and establish the statutory claim periods available to any subcontractors or suppliers who provided services under the contract.

6. ATTACHMENTS:

1. Notice of Completion
2. Final Quantities

RECORDED AT THE REQUEST OF:
CITY OF TURLOCK

WHEN RECORDED MAIL TO:
CITY OF TURLOCK
OFFICE OF THE CITY CLERK
156 S. BROADWAY, SUITE 230
TURLOCK, CA 95380-5454

NOTICE OF COMPLETION
CITY PROJECT NO. 25-041
CITY UTILITY TRENCH REPAIR 2025

Notice is hereby given that work on the above-referenced project located at various locations within the City of Turlock, CA was completed by the undersigned agency on April 28, 2026. The contractor of work is Machado and Sons Construction, Inc., California, and the owner is the City of Turlock, 156 South Broadway, Suite 150, Turlock, California. Kindly refer to said Project Number on all communications relating to this work.

Date: _____

_____
(Signature- William D. Morris, P.E., City Engineer, Owner's Agent),
City of Turlock

VERIFICATION

I, the undersigned, City Engineer of the owner of the aforesaid interest, have read this notice; I know and understand the contents thereof; and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

CITY OF TURLOCK

_____
WILLIAM D. MORRIS, P.E.
CITY ENGINEER
OWNER'S AGENT

Executed on April 29, 2026 at Turlock, California, Stanislaus County

FINAL QUANTITIES

City Project No: 25-041
Project Title: City Utility Trench Repair 2025

Item No.	Item Description	Unit of Measure	Contractor's Unit Price	Final Actual Quantities	Final Actual Amount	Bid Quantities	Bid Amount	Total Difference
1	Mobilization and Demobilization	LS	$ 2,694.00	1.00	$ 2,694.00	1.00	$ 2,694.00	$ -
2	Traffic Control	LS	$ 16,758.00	1.00	$ 16,758.00	1.00	$ 16,758.00	$ -
3	Trench Repair (Per Modified Detail T-2)	SF	$ 67.00	1119.00	$ 74,973.00	1119.00	$ 74,973.00	$ -
4	Grind and Pave Overlay (Per Modified Detail T-3)	SF	$ 11.50	4647.00	$ 53,440.50	4647.00	$ 53,440.50	$ -
5	Adjust Frames and Covers to Grade	ALLOW	$ 5,000.00	1.00	$ 5,000.00	1.00	$ 5,000.00	$ -
6	All Other Work not Included in Bid Items Above	LS	$ 2,145.50	1.00	$ 2,145.50	1.00	$ 2,145.50	$ -
	SUB-TOTAL CONTRACT ITEMS =				**$ 155,011.00**		**$ 155,011.00**	**$ -**
C.O. #	***CHANGE ORDERS***							
0	None				$ -			$ -
	SUB-TOTAL CHANGE ORDER ITEMS =				**$ -**		**$ -**	**$ -**
	TOTAL PROJECT =				**$ 155,011.00**		**$ 155,011.00**	**$ -**

City Council Staff Report

April 28, 2026

From:	Christopher Fisher, Municipal Services Director
Prepared by:	Mauricio Torres, Transit Analyst
Agendized by:	Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Approving an Agreement with ADARide.com LLC (City Contract No. 2027-007) for ADA paratransit eligibility services for a five year term in an amount not-to-exceed $111,845.40

2. NARRATIVE:

In addition to fixed-route transit services, the City provides "complementary paratransit" services to accommodate individuals with disabilities who are unable to use the fixed-route transit system due to functional limitations. To determine eligibility for this service, the City and the Stanislaus Regional Transit Authority (StanRTA) currently contract with MOVE Stanislaus Transportation (MOVE) to conduct eligibility assessments and provide certification in accordance with the Americans with Disabilities Act (ADA).

This program ensures accessible transportation for eligible individuals, promotes the use of fixed-route services for those who are able to use it for some or all of their travel needs, and maintains a fair and consistent eligibility determination process throughout the region.

During routine contract reviews, both StanRTA and the City recognized the need to competitively solicit for these services moving forward to remain in compliance with each agencies procurement policies. Both agencies agreed that a joint procurement with separate contract awards was the best approach for a unified selection with cost savings due to economies of scale. StanRTA, as the larger agency, administered the procurement, while the City actively participated in the solicitation process, including vendor selection.

On December 18, 2025, StanRTA released RFP No. 2025-15 for ADA Paratransit Eligibility Services. On February 17, 2026, StanRTA received four (4) proposals from prospective consultants, all of which were determined to be responsive to the RFP requirements.

Unlike public works contracts, which must be awarded to the lowest responsible bidder, professional services agreements are awarded based on a “best value” determination. Best value is assessed through consideration of relevant experience, project approach, staffing, resources, and cost. An Evaluation Committee comprised of three (3) staff members from the City, StanRTA, and Transdev (StanRTA's transit operations contractor) reviewed and independently scored each proposal. The individual scores were then averaged to determine the final rankings.

Based on the evaluation criteria established in the RFP, ADARide.com LLC received the highest overall score and ranked first among the four proposers. Therefore, the Evaluation Committee recommends awarding the contract to ADARide.com LLC as the highest-ranked proposer, demonstrating the greatest potential to achieve the City’s desired outcomes and

provide the best overall value.

If approved, StanRTA and the City would work with MOVE to transition ADA eligibility program duties to ADARide.com LLC effective July 1, 2026.

3. FISCAL IMPACT / BUDGET AMENDMENT:

The fiscal impact of the proposed action will be $111,845.40, which represents 10% of the overall costs to provide the specified services within Stanislaus County over the five-year term. The remaining 90% of costs will be paid by StanRTA. This funding split was determined following a review of eligibility assessments for both agencies.

Sufficient funding will be budgeted within Fund 426 (Transit) in account number 426-40-415-240-001.43267 "Transit Contract Services" for each year the agreement is in effect.

There is no impact to the General Fund and no budget amendment is required.

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. ALTERNATIVES:

1. Reject approval of the Agreement; direct award to another firm. City staff does not recommend this approach because the specified firm was selected by a multi-agency evaluation committee that ranked this firm the highest in accordance with specified evaluation criteria. Awarding an agreement to a different firm could result in a bid protest. In addition, having different vendors or processes within the region for assessment and reporting of ADA eligibility would be harder for agency staff and passengers that would need to navigate multiple processes instead of a single, unified process.
2. Reject approval of the Agreement; direct ADA eligibility assessments to be performed by City staff. While City staff is capable of administering the process, there is a lack of technical expertise when performing in-person assessments that remain compliant with evolving ADA accessibility standards, so additional training and support would be required. Time spent performing assessments and issuing eligibility determinations would be new tasks that would reduce time spent on current projects and initiatives. City staff believes the City receives a greater value from a contracted services model.

6. ATTACHMENTS:

1. City Contract No. 2027-007 with ADARide.com

SERVICE PROVIDER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
ADARIDE.COM LLC
for
ADA Paratransit Eligibility Services

City Contract No. 2027-007

THIS SERVICE PROVIDER AGREEMENT (the "Agreement") is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and ADARide.com, LLC, a California limited liability company ("Service Provider"), on this 28th day of April, 2026 (the "Effective Date"). City and Service Provider may be collectively referred to herein as the "Parties" or individually as "Party." There are no other parties to this Agreement.

RECITALS

A. City seeks to hire an independent contractor to perform Service Provider services to assist City with the provision of transit-related ADA paratransit eligibility assessments and related services (the "Project").

B. Service Provider has made a proposal to City to provide such Service Provider services. A description of the services Service Provider proposes to provide is included in the Scope of Services in **Exhibit A** attached hereto and incorporated herein by reference ("Services"). City desires to retain Service Provider to perform the Services, subject to the terms and conditions set forth in this Agreement.

C. The Parties have outlined the schedule or timeline for providing the Services ("Completion Schedule"), which shall be included in the Scope of Services in **Exhibit A**.

D. The Parties have outlined the rates and method of payment to Service Provider for its performance of the Services under this Agreement ("Compensation Schedule"), which shall be included in the Scope of Services in **Exhibit A**.

NOW, THEREFORE, in consideration of the promises and covenants set forth below, the Parties agree as follows:

AGREEMENT

1. Recitals. The recitals set forth above ("Recitals") are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any inconsistency between the Recitals and Sections 1 through 52 of this Agreement, Sections 1 through 52 shall prevail.

2. Term. The term of this Agreement shall be five (5) year(s) and will commence on July 1, 2026 and terminate on June 30, 2031 ("Term") unless the Parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement.

3. Extension of Agreement. [Intentionally Omitted]

4. Effective Date. This Agreement shall only become effective once all of the Parties have executed the Agreement (the "Effective Date").

5. Work.

5.1. Services. Subject to the terms and conditions set forth in this Agreement, Service Provider shall provide City the Services described in **Exhibit A**. Any request for Services not included in **Exhibit A** will be considered a request for additional or modified Services ("Modification" or "Modifications"). Service Provider shall not receive additional compensation for any Modification of the Services unless the Parties agree otherwise in a writing executed by both Parties.

5.2. City Requested Modification of Services. City may, by written order, authorize Modifications to the Services described in **Exhibit A**. If such Modifications cause an increase in the cost or time required for performance of Service Provider's Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation to be paid to Service Provider and, if necessary, amend the Completion Schedule or Compensation Schedule. The Services, Completion Schedule, or Compensation Schedule shall not be revised unless City and Service Provider mutually agree to a written amendment to this Agreement reflecting such revisions, additional compensation, time for performance or such other terms or conditions mutually agreed upon by the Parties.

5.3. Service Provider Requested Modification in Services. Service Provider shall not be compensated for work outside the Services described in this Agreement, unless, prior to the commencement of the Services:

(a) Service Provider provides City with written notice that specific work requested by City or required to complete the Project is outside the agreed upon Services. Such notice shall: (1) be supported by substantial evidence that the work is outside the Services; (2) set forth the Service Provider's proposed course of action for completing the work and a specific request for City to approve the Modification to the Services; (3) set forth the Service Provider's

proposed revisions, if any, to the Completion Schedule; and (4) set forth the Service Provider's proposed revisions, if any, to the Compensation Schedule; and

(b) City agrees that the work requires a Modification;

(c) City approves all adjustments, if any, to the Completion Schedule and Compensation Schedule.

6. Compensation.

6.1. Amount, Time and Manner of Payment for Service Provider Services. City shall pay Service Provider according to the rates and timing set forth in the Compensation Schedule. On each anniversary date of the Effective Date, Service Provider will be allowed to increase prices with thirty (30) days' written notice to City. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in Service Provider's published prices, whichever is lower. In all cases, City may cancel this Agreement if a requested price increase is not acceptable. City's total compensation to Service Provider shall not exceed One Hundred Eleven Thousand Eight Hundred Forty-Five and 40/100ths Dollars ($111,845.40) ("Maximum Payment"), unless the Parties mutually agree in writing otherwise.

6.2. Deposit. [Intentionally Omitted]

6.3. Subsequent Payments. City shall make monthly payments in the amount invoiced by Service Provider within thirty (30) calendar days of receiving such invoice. In the event that an amount of an invoice is in dispute, City shall inform Service Provider of the amount and basis for the dispute and may withhold the amount which is in dispute until the dispute has been resolved.

6.4. Invoices. Service Provider shall provide City with monthly invoices sufficiently evidencing Service Provider's expenses and completion of the Services. All invoices furnished to City by Service Provider shall be in a form approved by City. The payments specified shall be the only payments made to Service Provider for performance of the Services, including compensation for any Modification. Service Provider shall submit all billings for Services to City within forty-five (45) days of the performance of such Services. City shall issue payment according to City's customary procedures and practices for issuing payments to independent contractors.

7. Notice to Proceed. Service Provider shall not commence the performance of the Services until it has been given notice by City ("Notice to Proceed").

8. Time of Performance. Service Provider warrants that it will commence performance of the Services by the start of the Term and shall conform to the Completion Schedule. The time of performance is a material term of this Agreement relied on by City in entering into this Agreement.

9. City Assistance to Service Provider. [Intentionally Omitted]

10. Time and Personnel Devoted to Services. Service Provider shall devote such time and personnel to the performance of this Agreement, as is necessary to perform the Services in compliance with the Completion Schedule, Compensation Schedule, and this Agreement.

11. Performance by Qualified Personnel; No Subcontracting. Services under this Agreement shall be performed only by competent personnel under the supervision and direct employment of Service Provider. Service Provider will conform with City's reasonable requests regarding assignment of personnel, but all personnel, including those assigned at City's request, shall be supervised by Service Provider. Service Provider is prohibited from subcontracting this Agreement or any part of it unless such subcontracting is expressly approved by City in writing. Neither Party shall, on the basis of this Agreement, contract on behalf of, or in the name of the other Party. An agreement made in violation of this provision shall confer no rights on any Party and shall be null and void.

12. Representations of Service Provider. City relies upon the following representations by Service Provider in entering into this Agreement:

12.1. Qualifications. Service Provider represents that it is qualified to perform the Services provided in **Exhibit A** and that it possesses the necessary licenses and permits required to perform the Services or will obtain such licenses or permits prior to the time such licenses or permits are required. Service Provider shall also ensure that all subcontractors are similarly licensed and qualified. Service Provider and all subcontractors shall also obtain a business license from City before they commence performance of the Services. Service Provider represents and warrants to City that Service Provider shall, at Service Provider's sole cost and expense, keep in effect or obtain at all times during the Term of this Agreement, any licenses, permits, and approvals which are legally required for Service Provider to practice Service Provider's profession at the time the Services are rendered.

12.2. Service Provider Performance. Service Provider represents that all Services under this Agreement shall be performed in a professional manner and shall conform to the customs and standards of practice observed on similar, successfully completed projects by providers of the Services to be provided. Service Provider shall adhere to accepted Service Provider standards as set forth by relevant Service Provider associations and shall perform all Services required under this Agreement in a manner consistent with generally accepted Service Provider customs, procedures and standards for such Services. Service Provider agrees that, if a Service is not so performed, in addition to all of its obligations under this Agreement and at law, Service Provider shall re-perform or replace unsatisfactory Service at no additional expense to City.

12.3. No Waiver of Claims. The granting of any progress payment by City, or the receipt thereof by Service Provider, or any inspection, review, approval or oral statement by any representative of City, or state certification shall not, in any way, waive, limit, or replace any certification or approval procedures normally required or lessen the liability of Service Provider to re-perform or replace unsatisfactory Service, including, but not limited to, cases where the

unsatisfactory character of such Service may not have been apparent or detected at the time of such payment, inspection, review or approval.

12.4. City's Remedies are Cumulative. Nothing in this Section shall constitute a waiver or limitation of any right or remedy, whether in equity or at law, which City or Service Provider may have under this Agreement or any applicable law. All rights and remedies of City, whether under this Agreement or applicable law, shall be cumulative.

12.5. No Conflict of Interest. Service Provider represents that no conflict of interest will be created under state or federal law by entering into or in carrying out this Agreement.

13. Conformity with Law and Safety. Service Provider shall observe and comply with all applicable laws, ordinances, codes and regulations of governmental agencies, including federal, state, municipal and local governing bodies having jurisdiction over any or all of the scope of Services, including all provisions of the Occupational Safety and Health Act of 1979 as amended, all California Occupational Safety and Health Regulations, the California Building Code, the Americans with Disabilities Act, any copyright, patent, or trademark law, and all other applicable federal, state, municipal and local safety regulations, appropriate trade association safety standards, and appropriate equipment manufacturer instructions. All Services performed by Service Provider must be in accordance with these laws, ordinances, codes and regulations. Service Provider's failure to comply with any laws, ordinances, codes, or regulations applicable to the performance of the Services hereunder shall constitute a breach of contract. In cases where standards conflict, the standard providing the highest degree of protection shall prevail.

If a death, serious personal injury or substantial property damage occurs in connection with the performance of this Agreement, Service Provider shall immediately notify City's risk manager by telephone. If any accident occurs in connection with this Agreement, Service Provider shall promptly submit a written report to City, in such form as City may require. This report shall include the following information: (a) name and address of the injured or deceased person(s); (b) name and address of Service Provider's subcontractor, if any; (c) name and address of Service Provider's liability insurance carrier; and (d) a detailed description of the accident, including whether any of City's equipment, tools or materials were involved.

If a release of a hazardous material, substance, or waste occurs in connection with the performance of this Agreement, Service Provider shall immediately notify City. Service Provider shall not store hazardous materials or hazardous waste within City limits without a proper permit from City.

14. Confidentiality. Service Provider understands and agrees that, in the performance of Services under this Agreement or in the contemplation thereof, Service Provider may have access to private or confidential information that may be owned or controlled by City and that such information may contain proprietary or confidential details, the disclosure of which to third parties may be damaging to City ("Confidential Information").

Service Provider shall not, either during or after the Term, disclose to any third party any Confidential Information without the prior written consent of City. If City gives Service Provider written authorization to make any such disclosure, Service Provider shall do so only within the limits and to the extent of that authorization. Service Provider may be directed or advised by the City Attorney on various matters relating to the performance of the Services on the Project or on other matters pertaining to the Project and, in such event, Service Provider agrees that it will treat all communications between itself, its employees and its subcontractors as being communications which are within the attorney-client privilege.

Notwithstanding the foregoing, Service Provider may disclose Confidential Information required to be disclosed under law, provided that, prior to disclosure, Service Provider shall first give notice to City and make a reasonable effort to obtain a protective order requiring that City's Confidential Information not be disclosed. This exception is limited to the extent disclosure is required under law.

15. Excusable Delays; Notice to Other Party of Delay. Service Provider shall not be in breach of this Agreement in the event that performance of Services is temporarily interrupted or discontinued due to a "Force Majeure" event which is defined as: riots, wars, sabotage, civil disturbances, insurrections, explosion, natural disasters such as floods, earthquakes, landslides, fires, strikes, lockouts and other labor disturbances or other catastrophic events, which are beyond the reasonable control of Service Provider. Force Majeure does not include: (a) Service Provider's financial inability to perform; (b) Service Provider's failure to obtain any necessary permits or licenses from other governmental agencies; or (c) Service Provider's failure to obtain the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of the Service Provider.

16. Assignment Prohibited. No Party to this Agreement may assign any right or obligation pursuant to this Agreement. Any attempt or purported assignment of any right or obligation pursuant to this Agreement shall be void and of no effect.

17. Suspension of Services by City. City reserves the right to suspend Service Provider's Services under this Agreement when City determines that it is necessary to do so. When possible, City shall give Service Provider notice of such suspension and Service Provider shall, upon receipt of said notice, suspend all Services except any Services, the completion of which is authorized by the notice given by City. If the Services are suspended by City for more than sixty (60) consecutive days, for reasons other than the fault of the Service Provider, the Service Provider shall be compensated for Services performed prior to notice of such suspension. When the Project is resumed, the Service Provider's compensation shall be equitably adjusted by City to provide for expenses incurred by the interruption of the Services. In this regard, Service Provider shall furnish to City such financial information that, in the judgment of the City Manager, is necessary to determine the reasonable value of the Services rendered by Service Provider during the period when Services were suspended.

If the Parties are unable to agree upon the amount of extra compensation which is due to Service Provider within thirty (30) days of Service Provider resuming Services, the amount of such

additional compensation, if any, that is required to appropriately compensate the Service Provider for its expenses incurred by the interruption of Services may, upon the request of either Party, be determined by arbitration conducted in accordance with the "Arbitration of Disputes" section of this Agreement. Such arbitration shall be commenced by the Service Provider no later than sixty (60) calendar days following the event which entitles the Parties to pursue arbitration unless the Parties agree in writing to an extended time period for commencement of arbitration. Unless otherwise agreed in writing, all Parties shall carry on the Services and perform their duties during any arbitration proceedings, and City shall continue to make payments for the Services in progress as required by this Agreement.

18. Ownership of Work Product. Any and all work, artwork, copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, designs, specifications, drawings, diagrams, surveys, source codes, Service Provider or technical information or data, photographs, notes, letters, emails or any original works of authorship created by Service Provider or its subcontractors or subcontractors in connection with Services performed under this Agreement ("Products") shall be works for hire as defined under Title 17 of the United States Code, and all copyrights in such works are the property of City. In the event it is ever determined that any Product created by Service Provider or its subcontractors, or subcontractors under this Agreement, are not works for hire under U.S. law, Service Provider hereby assigns all copyrights to such Products to City. With the prior written approval of City's point of contact for the Project, Service Provider may retain and use copies of such Products for reference and as documentation of its experience and capabilities.

All Products shall become the property of City irrespective of where located or stored, and Service Provider agrees to deliver all such documents and information to City, without charge and in whatever form it exists, on the completion of the Service Provider's Services hereunder. Service Provider shall have no ownership interest in such Products.

All work product of Service Provider under this Agreement, including written information which City will cause to be distributed for either internal or public circulation, including both preliminary and final drafts, shall be delivered to City in both printed and electronic form, or as may be specified in **Exhibit A**.

When this Agreement is terminated, Service Provider agrees to return to City all documents, drawings, photographs and other written or graphic material, however produced, that it received from City, its contractors or agents, in connection with the performance of its Services under this Agreement. All materials shall be returned in the same condition as received.

19. Termination of Work by City for Its Convenience. City shall have the right to terminate this Agreement at any time for its convenience by giving notice of such termination to Service Provider. In the event City shall give such notice of termination, Service Provider shall cease rendering Services upon receipt of said notice given as required in this Agreement. If City terminates this Agreement:

(a) Service Provider shall deliver copies of all Products prepared by it pursuant to this Agreement.

(b) If City terminates this Agreement for convenience before City issues the Notice to Proceed to Service Provider or before Service Provider commences any Services hereunder, whichever last occurs, City shall not be obligated to make any payment to Service Provider. If City terminates this Agreement after City has issued the Notice to Proceed to Service Provider and after Service Provider has commenced performance under this Agreement, City shall pay Service Provider the reasonable value of the Services rendered by Service Provider pursuant to this Agreement prior to termination of this Agreement. City shall not in any manner be liable for Service Provider's actual or projected lost profits had Service Provider completed the Services. Service Provider shall furnish to City such financial information that, in the judgment of the City Manager, is necessary to determine the reasonable value of the Services rendered by Service Provider prior to termination. In the event of a dispute as to the reasonable value of the Services rendered by Service Provider prior to termination and the Parties are unable to agree upon said amount within sixty (60) calendar days following the date of the notice of termination by City, such dispute may, upon the request of either Party, be resolved by arbitration conducted in accordance with the "Arbitration of Disputes" section of this Agreement.

(c) Except as provided in this Agreement, in no event shall City be liable for costs incurred by or on behalf of Service Provider after the date of the notice of termination.

20. Assurance of Performance. If, at any time, City believes Service Provider may not be adequately performing its obligations under this Agreement or may fail to complete the Services as required by this Agreement, City may submit a written request to Service Provider for written assurances of performance and a plan to correct observed deficiencies in Service Provider's performance. Failure to provide written assurances subsequent to such written request, constitutes grounds to declare a breach under this Agreement.

21. Cancellation for Breach by Either Party. Should either Party fail to substantially perform its obligations in accordance with the provisions of this Agreement, the other Party shall thereupon have the right to cancel the Agreement by giving written notice and specifying the effective date of such cancellation. If City cancels this Agreement for breach and it is subsequently determined that Service Provider did not fail to substantially perform its obligations in accordance with this Agreement, then cancellation for breach by City shall be deemed, and treated, as termination for convenience.

Neither Party waives the right to recover damages against the other for breach of this Agreement, including any amount necessary to compensate City for all detriment proximately caused by Service Provider's failure to perform its obligations hereunder or which in the ordinary course of things would be likely to result therefrom. City reserves the right to offset such damages against any payments owed to Service Provider.

City shall not in any manner be liable for Service Provider's actual or projected lost profits had Service Provider completed the Services required by this Agreement.

22. Non-Discrimination. In its performance of the Services, Service Provider shall adhere to City's EEO Policy which states, "The City is committed to ensuring that all qualified individuals have a full and fair opportunity to compete in all phase of the hiring process and promotion, and to enjoy the benefits of employment with the City. All employees and applicants shall receive equal consideration and treatment in employment without regard to race, color, religion, gender, sexual orientation, national origin, age, disability, genetic information, marital status, amnesty, or status as a covered veteran in accordance with applicable federal or state statutes, the City's ordinances, resolutions, rules or regulations."

In addition, all agreements with sub-contractors will include language as required by the Office of Federal Contract Compliance Programs (OFCCP) that requires sub-contractors to maintain equal employment opportunity policies, and, as necessary, affirmative action policies.

23. Arbitration of Disputes. All claims, disputes, and other matters in question between City and Service Provider arising out of or relating to this Agreement or the breach thereof, including claims of Service Provider for extra compensation for Services related to the Project, shall be decided by arbitration before a single arbitrator in accordance with the provisions of Sections 1281 to 1284.2 of the California Code of Civil Procedure (the "Arbitration Laws") unless the Parties mutually agree otherwise. The provisions of Section 1283.05 of the Arbitration Laws apply to any arbitration proceeding except as otherwise provided in this Agreement. The arbitrator shall have authority to decide all issues between the Parties including, but not limited to, claims for extras, delay and liquidated damages, if any, provided for in this Agreement, matters involving defects in the work product of the Service Provider, rights to payment, and whether the necessary procedures for arbitration have been followed. The award rendered by the arbitrator shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

Notice of the demand for arbitration shall be filed in writing with the other Party. The demand for arbitration shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen, and in no event shall it be made after the date when institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitation.

The Parties shall jointly appoint an arbitrator within fifteen (15) calendar days of the date of giving of the notice of the demand for arbitration. If the Parties are unable to jointly agree upon the appointment of an arbitrator within said fifteen (15) calendar day period, and do not agree in writing to extend said period for a fixed period, then either Party may seek to have the arbitrator appointed by the Superior Court of Stanislaus County in accordance with the Arbitration Laws.

If any proceeding is brought to contest the right to arbitrate and it is determined that such right exists, the losing Party shall pay all costs and attorneys' fees incurred by the prevailing party.

In addition to the other rules of law which may be applicable to any arbitration hereunder, the following shall apply:

(a) Promptly upon the filing of the arbitration, each Party shall be required to set forth in writing and to serve upon each other Party a detailed statement of its contentions of fact and law.

(b) All parties to the arbitration shall be entitled to the discovery procedures as provided in Section 1283.05 of the California Code of Civil Procedure.

(c) The arbitration shall be commenced and conducted as expeditiously as possible consistent with affording reasonable discovery as provided herein.

(d) These additional rules shall be implemented and applied by the arbitrator.

The costs of arbitration shall be borne by the Parties as determined by the arbitrator, but each Party shall bear its own attorney's fees associated with the dispute with the other Party and to the arbitration.

24. Insurance Coverage. During the Term, the Service Provider, at its own cost and expense, shall maintain in full force and effect policies of insurance set forth herein, which shall be placed with insurers admitted in California with a current A M Best's rating of no less than A-:VII and will provide City with written proof of said insurance. Service Provider shall maintain coverage as follows:

24.1 Commercial General Liability. Service Provider shall maintain Commercial General Liability Insurance with coverage at least as broad as Insurance Services Office (ISO) form CG 00 01, in the amount of no less than 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 for bodily injury, personal injury, and property damage. The general aggregate limit shall apply separately to this Project or the general aggregate shall be doubled.

24.2 Workers' Compensation Insurance and Employer's Liability. Service Provider shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability with limits of One Million Dollars ($1,000,000.00) each accident or disease. Service Provider shall submit to City, along with the Certificate of Insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

24.3 Professional Liability. Service Provider shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing services in the amount of no less than Two Million Dollars ($2,000,000.00) per claim and in the aggregate or greater if appropriate for the Service Provider's profession. Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions with respect to City, its elected and appointed councils, commissions, directors, officers, employees, agents, and representatives ("City's Agents"); or the Service Provider shall provide a financial guarantee

satisfactory to City guaranteeing payment of losses and related investigations, claims administration and defense expenses.

24.4 Commercial Automobile Liability Insurance. Service Provider shall maintain commercial automobile liability insurance using ISO Business Auto Coverage form CA 00 01 (or equivalent) in the amount of no less than Two Million Dollars ($2,000,000.00) or greater each accident for owned, leased, hired, non-owned, and borrowed automobiles. The policy shall provide and be endorsed that the City, its officials, officers, agents, employees, and volunteers are included or named as additional insureds. If Service Provider owns no vehicles, this requirement may be met through a non-owned auto coverage or an endorsement to the CGL policy.

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

24.6 Waiver of Subrogation. With the exception of professional liability, Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. The commercial general liability policy, automobile liability policy, and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of City for all work performed by Contractor, its agents, employees, independent contractors and subcontractors. Contractor shall provide written proof of waiver of subrogation in the Certificate of Insurance. Additionally, Contractor agrees to obtain any available endorsements that may be necessary to effectuate this waiver of subrogation.

25. Additional Insurance Requirements. Within five (5) days of the Effective Date, Service Provider shall provide City with certificates of insurance and amendatory endorsements for all of the policies required under this Agreement ("Certificates and Endorsements"). Such Certificates and Endorsements shall be kept current for the Term of the Agreement and Service Provider shall be responsible for providing updated copies. With the exception of the workers' compensation insurance, all of the insurance policies required in this Agreement shall: (a) provide that the policy will not be cancelled, allowed to expire, or materially reduced in coverage without at least thirty (30) days' prior written notice to City of such cancellation, expiration, or reduction and each policy shall be endorsed to state such. If a carrier will not provide the required notice of cancellation, the Service Provider shall provide written notice to the City no later than ten (10) business days before cancellation; (b) name City, and City's Agents as additional insureds with respect to liability arising out of Services, work or operations performed by or on behalf of Service Provider and shall be endorsed to state such; (c) name City of Turlock as a certificate holder; (d) cover products and completed operations of Service Provider, premises owned, occupied, or used by the Service Provider, or automobiles owned, leased, or hired or borrowed by the Service Provider; contain no

special limitations on the scope of protection afforded to City; (e) allow and be endorsed primary with respect to any insurance or self-insurance programs covering City or City's Agents and any insurance or self-insurance maintained by City or City's Agents shall be in excess of Service Provider's insurance and shall not contribute to it; (f) contain standard separation of insured provisions; and (g) state that any failure to comply with reporting or other provisions of the policy including breaches of warranties shall not affect the coverage provided to City.

26. Indemnifications.

26.1 Indemnification for Professional Liability. When the law establishes a professional standard of care for any portion of the Services provided under this Agreement, to the fullest extent permitted by law. Service Provider shall defend with legal counsel reasonably acceptable to City, indemnify and hold harmless City and City's Agents from and against any and all claims, loss, cost, damage, injury (including, without limitation, injury to or death of an employee of Service Provider or its subcontractors), expense and liability of every kind, nature and description that arise out of, pertain to, or relate to acts or omissions of Service Provider, or any direct or indirect subcontractor, employee, contractor, representative or agent of Service Provider, or anyone that Service Provider controls (collectively "Liabilities"). Such obligations to defend, hold harmless, and indemnify City and City's Agents shall not apply to the extent that such Liabilities are caused in whole by the sole negligence, active negligence, or willful misconduct of City or City's Agents, but shall apply to all other Liabilities. With respect to third party claims against the Service Provider, the Service Provider waives any and all rights of any type of express or implied indemnity against City and City's Agents.

26.2 Indemnification for Other Than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Service Provider shall indemnify, defend, and hold harmless City and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Service Provider or by any individual or agency for which Service Provider is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of Service Provider.

27. Liability of City. Notwithstanding any other provision of this Agreement, in no event shall City be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement or the Services performed in connection with this Agreement.

28. Independent Contractor. At all times during the Term, Service Provider shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which Service Provider performs the Services required under this Agreement. Service Provider shall be liable for

its acts and omissions and those of its employees, contractors, subcontractors, representatives, volunteers, and its agents. Nothing contained herein shall be construed as creating an employment, agency or partnership relationship between City and Service Provider. City shall have the right to control Service Provider only insofar as the result of Service Provider's Services rendered pursuant to this Agreement; however, City shall not have the right to control the means by which Service Provider accomplishes Services rendered pursuant to this Agreement.

29. Service Provider Not Agent. Except as City may specify in writing, Service Provider shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Service Provider shall have no authority, express or implied, pursuant to this Agreement to bind City to any obligation whatsoever.

30. Payment of Taxes and Other Expenses. Payment of any taxes, including California sales and use taxes, levied upon this Agreement, the transaction, or the Services or goods delivered pursuant hereto, shall be the obligation of Service Provider.

31. Notices. All notices shall be in writing and delivered in person or transmitted by certified mail, postage prepaid. Any Party hereto may at any time, by giving ten (10) days' written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below.

If to City:	**City of Turlock** **Attn: Christopher Fisher, Municipal Services Director** **156 S. Broadway, Suite 150** **Turlock, California 95380**
With courtesy copies to:	**City of Turlock, City Attorney's Office** **Attn: George A. Petrulakis, City Attorney** **156 S. Broadway, Suite 230** **Turlock, California 95380-5456**
If to Service Provider:	**ADARide.com LLC** **Attn: Arthur Hulscher, CEO** **950 E. Dovlen Place, Suite D** **Carson, California 90746**

32. City Contract Administrator. City's Contract Administrator and contact person for this Agreement is:

Wayne York, Transit Manager
City of Turlock, Transit Division
1418 N. Golden State Blvd., Suite 1
Turlock, California 95380
Telephone: (209) 669-2800
E-mail: transit@turlock.ca.us

33. Interpretation. As used herein, any gender includes each other gender, the singular includes the plural and vice versa.

34. Use of City Project Number. [Intentionally Omitted]

35. Modification. No alteration, amendment, modification, or termination of this Agreement shall be valid unless made in writing and executed by all of the Parties to this Agreement.

36. Waiver. No covenant, term, or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

37. Assignment. No Party to this Agreement shall assign, transfer, or otherwise dispose of this Agreement, in whole or in part, to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the forgoing provisions, this Agreement shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties hereto.

38. Authority. All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, persons, states or firms and that all former requirements necessary or required by state or federal law in order to enter into the Agreement have been fully complied with. Further, by entering into this Agreement, neither Party hereto shall have breached the terms or conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.

39. Drafting and Ambiguities. Each Party acknowledges that it has reviewed this Agreement with its own legal counsel, and based upon the advice of that counsel, freely entered into this Agreement. Each Party has participated fully in the review and revision of this Agreement. Any rule of construction that ambiguities are to be resolved against the drafting Party does not apply in interpreting this Agreement.

40. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the state of California.

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

42. Severability. If this Agreement in its entirety is determined by a court to be invalid or unenforceable, this Agreement shall automatically terminate as of the date of final entry of judgment. If any provision of this Agreement shall be determined by a court to be invalid and unenforceable, or if any provision of this Agreement is rendered invalid or unenforceable according to the terms of any federal or state statute, which becomes effective after the Effective

Date of this Agreement, the remaining provisions shall continue in full force and effect and shall be construed to give effect to the intent of this Agreement.

43. Execution and Counterparts. This Agreement may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The Parties agree that this Agreement and any other documents to be delivered in connection herewith may be electronically signed utilizing services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

44. Audit. City shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Service Provider's charges to City under this Agreement.

45. Entire Agreement. This Agreement, together with its specific references, attachments, and exhibits, constitutes the entire agreement of the Parties with respect to the subject matters hereof and supersedes any and all prior negotiations, understanding, and agreements with respect hereto, whether oral or written. Should any conflict exist between the terms and conditions of the Agreement and any and all exhibits attached hereto, the terms and conditions of the Agreement shall prevail.

46. Supersedes Prior Agreement. It is the intention of the Parties hereto that this Agreement shall supersede any prior agreements, discussions, commitments, or representations, whether written, electronic or oral, between the Parties with respect to the subject matter of this Agreement.

47. Mandatory and Permissive. "Shall" and "will" and "agrees" are mandatory. "May" and "can" are permissive.

48. Successors and Assigns. All representations, covenants, and warranties specifically set forth in this Agreement, by or on behalf of, or for the benefit of, any or all of the Parties hereto, shall be binding upon and inure to the benefit of such Party, its successors and assigns.

49. Headings. Headings used in this Agreement are for reference purposes only and shall not be considered in construing this Agreement.

50. Attorney's Fees and Costs. If any action at law or in equity not resolved pursuant to the "Arbitration of Disputes" section of this Agreement, including action for declaratory relief, is brought to enforce or interpret provisions of this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

51. Necessary Acts and Further Assurances. The Parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as

may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

52. Time is of the Essence. Time is of the essence in this Agreement for each covenant and term of a condition herein.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by and through their respective officers thereunto duly authorized.

CITY OF TURLOCK, a California municipal corporation

By: _____
Gary R. Hampton, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher, Municipal Services Director

APPROVED AS TO FORM:

By: _____
Katie O. Lucchesi, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

ADARIDE.COM LLC, a California limited liability company

By: _____

Print Name: Arthur Hulscher

Title: CEO

Date 04/22/2026

Exhibit A



ADARide.com

February 7th, 2026

Technical Proposal

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Cover Letter

February 7, 2026

To: Dero In
Procurement Officer
Stanislaus Regional Transit Authority
912 11st Street, Suite 100
Modesto, CA 95354

Re: RFP No #2025-15 ADA Paratransit Eligibility Services

Dear Dero In,

Please accept ADAride's bid for Stanislaus Regional Transit Authority (StanRTA), RFP no. 2025-15 for ADA Paratransit Eligibility Services. ADAride.com is the nation's most experienced ADA eligibility vendor featuring proven solutions that will meet and exceed the requirements of this RFP.

ADARide.com LLC
950 E. Dovlen Place, Suite D
Carson, CA 90746
Arthur Hulscher, CEO
art@adaride.com
(310) 436-3570

By signing this cover letter, it is recognized that Mr. Arthur Hulscher is authorized to bind ADARide.com LLC to the terms of this proposal and is key personnel. This proposal is valid for 180 days as of the due date of this RFP. All the information contained in this bid, including the price schedule, is accurate, true and correct to the best of my knowledge. I further acknowledge all addendums (Addendum 1 issued January 21st 2026) and Addendum 2 issued February 5th 2026) issued in the RFP.

Thank you again for the opportunity to serve StanRTA and your customers.

Sincerely,



Art Hulscher,
President and CEO
ADAride.com LLC

Executive Summary

For more than 30 years, ADAride has been a nationally recognized leader in ADA paratransit eligibility determination, delivering proven, compliant, and customer-focused solutions to transit agencies of all sizes across the United States. Since 1994, ADAride has successfully administered hundreds of thousands of eligibility determinations nationwide, helping agencies meet federal and state requirements while improving accuracy, efficiency, and customer experience. Our longevity, stability, and exclusive focus on paratransit eligibility distinguish ADAride as the most experienced and dependable partner in the industry.

ADAride's purpose-built eligibility platform is grounded in a functional—not medical—model, evaluating an applicant's ability to independently use fixed-route transit under real-world conditions. This approach aligns directly with ADA intent and federal guidance by focusing on functional skills rather than diagnoses. ADAride's web-based functional assessment seamlessly supports unconditional, conditional, and temporary eligibility determinations, as well as automatic renewals, ensuring ongoing compliance with AB 1250 and related regulatory frameworks. These capabilities are not add-ons or workarounds; they are fully integrated into ADAride's core methodology and technology.

Designed exclusively to manage the end-to-end ADA paratransit eligibility process, ADAride prioritizes HIPAA-compliant privacy protections, operational efficiency, and—most importantly—determination accuracy. Our secure platform ensures appropriate data collection, controlled access, auditability, and consistent decision-making while reducing administrative burden on both agency staff and applicants. Accuracy is reinforced through standardized workflows, professional oversight, and continuous quality control, resulting in defensible determinations and minimal appeals.

ADAride's proven transition methodology ensures a smooth, low-risk implementation for every agency we serve. Our approach includes structured data migration, targeted public and stakeholder outreach, system configuration tailored to local policy, and hands-on support throughout onboarding. This process is delivered by purpose-trained ADA paratransit eligibility specialists with deep regulatory knowledge and real-world operational experience. The result is a seamless transition that protects service continuity, minimizes disruption, and allows agencies to realize immediate operational and compliance benefits.

In summary, ADAride offers Stanislaus Regional Transit Authority (StanRTA) an unmatched combination of experience, technology, compliance, and proven execution—making ADAride the trusted standard for ADA paratransit eligibility nationwide.

ADAride Experience

ADAride brings deep, practical experience operating ADA paratransit eligibility programs throughout California, where regulatory expectations, public scrutiny, and customer diversity are among the most demanding in the nation. For decades, ADAride has partnered with California transit agencies to implement eligibility programs that balance access, accuracy, and compliance while meeting state-specific mandates and policy objectives.

ADAride's functional eligibility model aligns not only with FTA ADA regulations (49 CFR Part 37) but also with California statutory requirements, including AB 1250, which emphasizes conditional eligibility, functional evaluation, and appropriate renewal practices. ADAride's platform natively supports conditional trip-by-trip eligibility, temporary determinations, and automatic renewals for riders with long-term or permanent disabilities that are fully embedded in our system and routinely applied in California operations.

California agencies rely on ADAride to manage eligibility in environments characterized by high application volumes, multilingual populations, strong advocacy engagement, and heightened expectations for transparency and equity. ADAride's web-accessible platform supports multilingual access, mobile-friendly completion, advocate participation, and secure document handling—reducing barriers for applicants while preserving the quality of data required for defensible determinations.

ADAride also brings extensive experience transitioning California agencies away from costly, low-yield in-person assessments toward efficient, functionally based web determinations, without increasing appeal rates or compliance risk. Our methodology reflects California agencies' historical data showing consistently high eligibility approval rates and focuses resources where functional review adds value rather than burdening applicants unnecessarily.

From data migration and RED database integration to public outreach, staff training, and board-level reporting, ADAride's California implementations are designed to be smooth, defensible, and minimally disruptive. Our purpose-trained eligibility specialists understand California policy, stakeholder expectations, and operational realities, allowing agencies to maintain service continuity while modernizing their eligibility programs.

ADAride is honored to submit this proposal to Stanislaus Regional Transit Authority. No other firm offers ADAride's singular focus, depth of experience, proprietary technology, and proven national track record. ADAride sets—and continues to advance—the national standard for ADA paratransit eligibility.

ADAride Staffing Plan

ADAride boasts a management team characterized by firsthand involvement and dedication. Unlike competitors who rely on remote support, ADAride's management team is actively engaged in overseeing operations, guaranteeing swift and effective responses to customer needs. This direct involvement by Art Hulscher (CEO) fosters a culture of accountability and excellence throughout the organization.

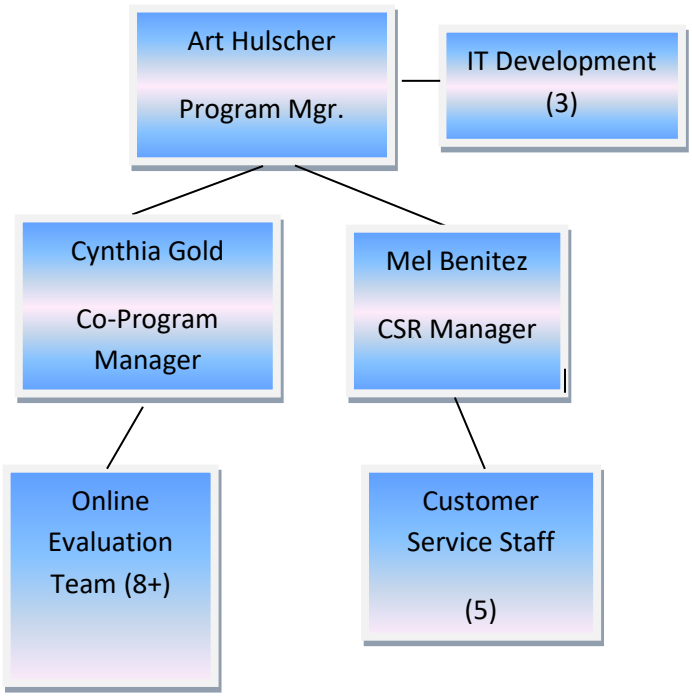
ADAride understands that the effectiveness of a program or contract hinges on the competence of its management team. We take pride in our responsiveness to our transit agency partners and believe that our experienced staff will play a pivotal role in fostering synergy between ADAride and StanRTA.

Art Hulscher, M.S.W. Art serves as the President and CEO of ADAride (see attachment – Resumes). With a career dedicated to serving individuals with disabilities, he brings a wealth of expertise to his roleArt has a demonstrated commitment to serving others both professionally and personally. He is nationally recognized for his contributions to transit, having lectured on paratransit eligibility and mobility management. Art's involvement in the development of Project Action's Functional Eligibility Training Manual underscores his expertise in this field. As **program manager and key personnel** for ADAride, Art is dedicated to maintaining the highest level of service for the contract, serving as the primary contact for StanRTA's management and ensuring his availability daily.

Cynthia Gold, as ADAride's Chief Operating Officer, oversees the day-to-day operations, ensuring compliance with contractual and federal guidelines. With a background in nursing and extensive experience at Access Services, Los Angeles, she brings valuable insight into her role. Cynthia managed a team of in-person evaluators and currently oversees ADAride's quality control program. She also manages the customer service department, ensuring sensitive and appropriate communication with customers. She is identified as Co- Program Manager and Key Personnel for StanRTA. Cynthia is responsible for maintaining ADAride's Web-Based Time and Attendance System and competitive benefits package, further enhancing our commitment to excellence.

Yasmeen Benitez, serving as ADAride's Customer Service Supervisor, oversees the management of eligibility notification mailings (including recertification, eligibility, expirations, ID cards, etc.) across all our accounts. She directly supervises the customer service team, ensuring appropriate staffing levels and providing bilingual Spanish phone support. Joining ADAride in 2019, Yasmeen's dedication to exemplary customer service and strict adherence to protocols led to her promotion in 2021. In her role, she will be responsible for mailing all notifications and application packages for StanRTA.

ADARIDE ORGANIZATION CHART for StanRTA



StanRTA's NEW ADA ELIGIBILITY TEAM

ADAride has assembled the most experienced and diverse group of professional evaluators available today. Our proven and established team is not merely a group of "trained personnel" but highly educated, licensed, and well-trained practicing professionals including medical doctors, physical therapists, orientation and mobility instructors and many more. The following evaluators will be conducting StanRTA evaluations (not a complete list):

Dr. Wilfredo Cerrato M.D.: Dr. Cerrato received his medical degree (MD) in 2001 and has a vast amount of experience ranging from being a medical director to a health educator. As a former medical director at Agua Caliente Health Center, he was responsible for providing medical care to both seniors and children. His experience being a health educator provided the foundation of his work in HIV, AIDS and other blood-based disabilities. He has worked for ADAride since 2005 conducting hundreds of in-person functional assessments in San Jose.

Dr. Omar Sinno M.D.: Dr. Sinno received his medical degree from Loyola University Chicago, Strich School of Medicine. Dr. Sinno's clinical experience includes neurology, hematology / oncology, internal medicine and both cardiological and pulmonary critical care. Currently, Dr.

Sinno serves as a Senior Regional Medical Liaison for the world's largest Biotech company. He has been with ADAride since 2010.

Matt Zacharias P.T.: Matt is a licensed physical therapist, who received his degree from the University of Oklahoma in 2000. He currently works as a center manager for Select Physical Therapy where he treats individuals with various orthopedic and neurologic impairments on a daily basis. He completed the Professional Eligibility Training program including Project Actions' Guidance for Conducting Physical Functional Assessments and began conducting in-person ADA assessments in 2010 and then online in 2013. Matt is also our current travel trainer and appeals specialist for Tulsa Transit.

Colleen Palat M.A. C.O.M.S.: is a nationally Certified Orientation and Mobility Specialist training and evaluating people with visual, cognitive and physical impairments. She has contracted with numerous county offices of education, as well as the California Department of Rehabilitation. She is one of our in-person Mobility Managers in Escondido California for North County Transit District. She is highly trained in conducting ADA paratransit eligibility assessments and travel training. LAVATA customers who have visual impairments can be assured that they will be accurately assessed, as a certified orientation and mobility specialist will most likely conduct the evaluation. She also conducts in-person mobility conferences and travel training in North County San Diego.

Shannon Fryer Holmes M.A., O.T.R. / L: Ms. Holmes is a practicing Occupational Therapist who received her master's degree in occupational therapy from University of Southern California in 1998. Ms. Holmes was the program manager for METRO ParaCruz's eligibility program from 2002 to 2006 conducting thousands of in-person functional assessments. Before entering the paratransit field, Ms. Holmes was an occupational therapist for the Central Coast Center for Independent Living working primarily with individuals with traumatic brain injuries. She also practiced her therapy at Daniel Freeman Memorial Hospital and the Veterans Administration hospital. Her extensive experience in rehabilitation gives her an acute understanding of the skills required to use a bus.

Jenny DeSanto RN: Jenny is a Registered Nurse in the State of California with an MSN in Patient Safety and Quality, BSN, and over 25 years of health care experience at both the County and State level. Her specializations range from working with the Developmentally Disabled population to Forensic Psychiatry. She has experience treating individuals with physical, mental and visual disabilities for over 25 years. She is in charge of Regulatory Compliance, Patient Safety, and overseeing the largest County in California's Behavioral Health Quality Program.

ADAride's Professional Evaluation Team is second to none and there are many more not listed above. They are supported by a professional network of experienced paratransit evaluators available for consultations on ADA determinations.

MENTAL HEALTH SPECIALISTS

Cognitive and behavioral challenges for individuals with mental illness can be some of the most difficult ADA eligibility assessment. ADAride ensures StanRTA's patrons with mental illness will receive an expertly determined eligibility. ADAride includes our exclusive Mental Health Hotline for StanRTA. This service allows ADAride evaluators to dial up our hotline and consult on a mental health assessment almost 24/7. Our hotline is staffed with mental health professionals who can provide a cognitive assessment and help document one's mental abilities to use a bus. This Mental Health consultation service is an essential part of ADAride's eligibility program for StanRTA.

PROFESSIONAL ELIGIBILITY TRAINING PROGRAM

All ADAride evaluators, customer service helpers, and management staff on the StanRTA contract will have completed our industry's best training. The scope of the training is appropriate for all individuals involved in an ADA program (advisory committee members, upper management, board members, telephone reservationists, dispatch operators, drivers and certification analysts) and should be viewed as required training. ADAride's training was developed with input and direction from The University of Southern California's School of Biokinesiology and Physical Therapy, Orthopaedic Hospital's Medical Staff, Centers for Independent Living, The Braille Institute, Project Action, CalAct, and Access Services Incorporated.

ADAride licensed healthcare professionals have taught numerous evaluators how to conduct safe, appropriate and valid functional assessments, either in-person, on the telephone, online or on paper. Participants also learn the vital skill of accurately documenting the results. The professionals conducting the training cautions evaluators that the purpose of the training is to understand an applicant's functional ability to use fixed route transportation and not for medical-diagnostic considerations. A comprehensive training manual is provided to each student in the training.

ADAride is proud to offer StanRTA access to our expansive, menu-driven paratransit eligibility training program. Designed to enhance both procedural knowledge and interpersonal sensitivity, our program places a strong emphasis on respectful and effective communication with individuals with disabilities. We are pleased to offer this comprehensive training, or items within, to StanRTA as part of our commitment to supporting high-quality, equitable transit services. You can choose from the following menus:

- A.D.A. and Disability Rights
- F.T.A. rules and regulations
- Disability Sensitivity Training
- Mobility Device Training
- Tether Strap installation training
- Service Animal Training
- Infection Control Procedures
- Physical Functional Assessments
- Mental Health Assessments
- Functional Vision Assessments
- Privacy and HIPAA Training
- Determining paratransit eligibility
- Mobility Training
- ADAride Software Training

ADAride has trained hundreds of evaluators including individuals from the following agencies:



ADAride Project Understanding for StanRTA

ADAride fully understands that ADA paratransit eligibility is a civil rights process that must be accurate, accessible, timely, and defensible. For Stanislaus Regional Transit Authority (StanRTA), the challenge is to operate an eligibility program that is fully compliant with FTA regulations, minimizes burden on applicants, is accurate, and delivers an eligibility process built for accessibility now and into the future.

ADAride recognizes that StanRTA's existing ADA paratransit eligibility process was established with the intent of ensuring fairness and regulatory compliance. However, as eligibility best practices have evolved nationally, the current approach now presents opportunities for meaningful improvement.

StanRTA's current process relies primarily on scheduled in-person assessments arranged via telephone, without the use of a standardized written application or professional verification from treating providers. As a result, eligibility determinations are based largely on a single, time-limited interaction rather than on comprehensive functional information gathered with meaningful professional input. In addition, recertifying passengers are required to complete another in-person assessment to maintain eligibility, even when their functional abilities are permanent or well documented.

While this approach may have been appropriate during the implementation of paratransit eligibility 1990, but 36 years of experience across the country has shown that such models are burdensome for applicants, time intensive, particularly individuals with significant or permanent disabilities and the most wasteful and expensive eligibility process. Scheduling by phone alone can create access barriers, in-person assessments introduce avoidable delays, and the absence of application and professional verification forms limits the ability to efficiently evaluate functional eligibility.

National experience now demonstrates that in-person assessments do not materially improve eligibility outcomes, given that the vast majority of applicants are ultimately found eligible. More importantly, this approach can unintentionally place unnecessary physical and logistical burdens on the very individuals the ADA was designed to protect.

ADAride views this not as a criticism, but as an opportunity. By modernizing the eligibility process to include web-accessible applications, professional verification, functional screening, and targeted use of telephone interviews when necessary, StanRTA can significantly reduce applicant burden, accelerate determinations, and maintain full FTA compliance—while improving the overall customer experience.

ADAride's eligibility process has been audited, reviewed, and relied upon for more than 20 years by public transit agencies nationwide. Our methodology aligns fully with 49 CFR §37.125, including the requirement that eligibility processes may not impose unreasonable administrative burdens on applicants.

ADAride's functionally based, web-accessible eligibility model reflects what decades of national data have already proven: accurate determinations can be made without imposing unnecessary steps, while still supporting unconditional, conditional, and temporary eligibility in full compliance with federal and California requirements.

ADAride recognizes that timeliness is critical—both for applicants who depend on paratransit as their lifeline and for agencies obligated to meet the ADA's 21-day processing requirement. ADAride consistently delivers the fastest eligibility turnaround times in the United States, often issuing determinations on the same day the application is complete.

Our speed is not achieved by cutting corners, but by leveraging:

- A purpose-built web platform
- Standardized functional evaluation workflows
- Immediate access to professional verification
- Availability of ADAride Professional Evaluators 24-7
- Continuous quality control

Eliminating unnecessary in-person assessments removes one of the greatest sources of delay in traditional eligibility programs, allowing agencies to process applications faster, more humanely, and at lower total cost.

ADAride understands that StanRTA is seeking an eligibility partner that:

- Is FTA-compliant in practice, not just in theory
- Treats applicants with dignity and respect
- Reduces risk, cost, and administrative burden
- A eligibility provider experienced in transitions for in-person to online
- Delivers timely, accurate, and defensible determinations
- Utilizes telephone interviews when needed to accurately determine ADA paratransit eligibility

ADAride's proven methodology directly addresses these goals. After three decades of national experience and over one million determinations, the evidence is clear: online, functionally based eligibility is no longer experimental—it is the proven standard. ADAride stands ready to help StanRTA implement an eligibility program that reflects this reality while ensuring a proven and efficient transition process.

ADAride's vision is fully aligned with the Metropolitan Transportation Commission's (MTC) long-standing goal of a more unified, consistent, and customer-centered ADA paratransit eligibility framework across Northern California. For decades, ADAride has actively supported this regional approach by working directly with agencies such as Napa Valley Transportation Authority, Livermore Amador Valley Transit Authority (LAVTA), Merced "The Bus", and Santa Cruz Metro, and previously with SamTrans, San Joaquin RTA, Butte County, and VTA San José, while also providing ADA eligibility training and technical guidance to the majority of Bay Area transit agencies. This history has given ADAride a unique, practical understanding of how regional consistency can be achieved without sacrificing local policy control. ADAride will bring this proven, interoperable eligibility platform to StanRTA, enabling participation today in a broader regional eligibility ecosystem—one that reduces duplication, improves portability for riders, enhances data integrity, and advances the shared MTC vision of seamless mobility for people with disabilities across the Bay Area and beyond.

ADAride Approach and Toolkit

ADAride's approach to ADA paratransit eligibility is collaborative, structured, and guided with hands-on experienced management. From project initiation through full implementation, ADAride will work in close partnership with StanRTA staff, advocates, and community stakeholders to ensure the process reflects local policy while benefiting from proven national best practices. Our purpose-built toolkit—combining technology, professional oversight, training, and outreach—allows agencies to transition efficiently and with minimal disruption. Just as important, ADAride places strong emphasis on early and ongoing community outreach, ensuring applicants, advocates, and service providers clearly understand the process, feel supported, and trust the system. The result is an eligibility program that is efficient to administer, well understood by the public, and positioned for long-term success.

INITIAL CUSTOMIZATION

Upon award, ADAride and StanRTA will collaborate and create a new StanRTA application. We will customize our platform to include all elements of StanRTA's current application process while also strengthening areas of the existing application and verification workflow. Our goal is to

ensure that all parties are on the same accessible platform, maintaining the integrity and consistency of StanRTA's application.

In our experience, many applicants reach out as soon as they receive the paper application, which is why we suggest updating your application to include other mobility options upfront. That first contact is the ideal moment to begin guiding them through their unique and individual transit options as documented on the application. This proactive, early-engagement model leads to better customer understanding, faster processing, and a more seamless introduction to the StanRTA ADA Paratransit, Dial-a-Ride and Medivan services.

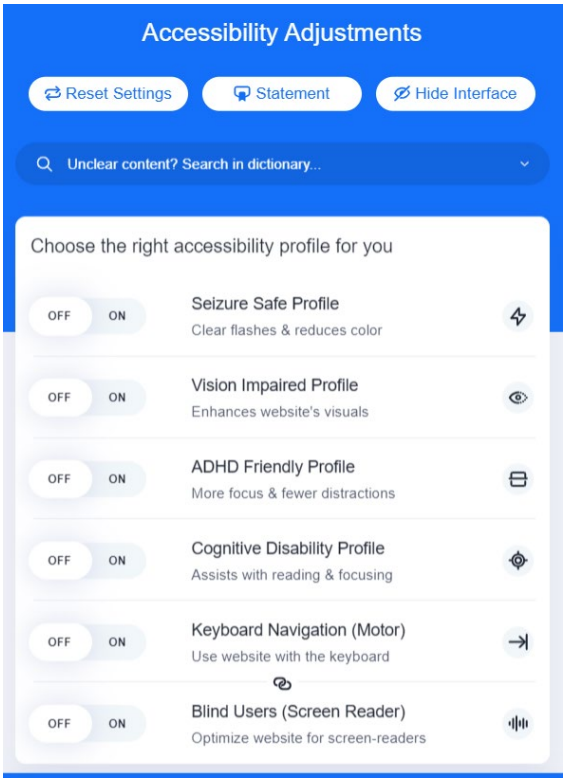
APPLICATION

Access to services is the foundation of any successful program serving individuals with disabilities and their care providers. To ensure this accessibility, services must be readily available, reliable, and human-centered. ADAride provides exactly that through our **toll-free customer care line**, staffed by experienced professionals available Monday through Friday, 8:00 a.m. to 4:00 p.m.

Our expert staff can serve as the first point of access for StanRTA patrons—initiating the ADA eligibility process, answering questions, and introducing other mobility options during that very first call. By the program "Go-Live", ADAride will be fully prepared to assist customers immediately, ensuring that every individual is informed of all accessible transportation choices available to them. ADAride trained experts consistently respond with empathy, knowledge, and actionable options. For StanRTA, that means going beyond eligibility screening to provide meaningful referrals and mobility guidance right from the start, building independence, not just processing applications. StanRTA patrons will have the application mailed to them or be logged in to our website during the first phone call.

Statistics show that seniors and individuals with disabilities represent the fastest-growing group of internet users, largely because today's healthcare and transportation systems increasingly require digital access to essential records and services. That's why it is critical for StanRTA's eligibility and mobility services to be available online, not just as a convenience, but as a cornerstone of accessibility and equity.

However, being “online” isn’t enough. Services must also be stable, intuitive, and fully accessible to users of all abilities. ADAride’s platform was engineered by a team of seven PhD computer scientists with accessibility at its core for all users. Our website exceeds industry standards and is WAG 2.0 compliant, enhanced through full integration with AccessiBe™, ensuring accessibility for those needing accommodation as well as, compatibility with screen readers, adaptive devices, and all modern browsers.



Not every customer is internet savvy, therefore, ADAride combines this robust online access with live expert support, guiding each user through the process step by step. The result is a system that is both technologically advanced and genuinely human-centered, making StanRTA’s services truly accessible to everyone, everywhere, every day.

BUILT-IN TRANSLATION

ADAride.com is designed to be highly accessible and inclusive, leveraging the built-in translation capabilities of modern web browsers such as Google Chrome to support applicants who speak a wide range of languages. With a single click, users can translate the entire ADAride.com interface into their preferred language, allowing them to navigate the application and support materials with ease. In addition, today’s accessible internet browsers offer robust, built-in screen-reading, text-to-speech, zoom, and contrast tools, making online platforms more accessible than ever before for individuals with visual, cognitive, or learning disabilities. By fully embracing these widely available accessibility features—combined with ADAride’s clean, structured, and WCAG-

compliant design—ADAride.com ensures that applicants can access and complete the eligibility process regardless of language spoken or assistive technology used, without requiring special software or custom accommodations.



VERIFICATION

Equally important is providing Healthcare Professionals and Disability Advocates with secure online access to complete StanRTA's Professional Verification Form. ADAride's platform is fully HIPAA-compliant and designed to protect privacy while simplifying the verification process.

By allowing authorized professionals to complete their section directly online, StanRTA's application can move from pending to approved in minutes rather than days, often reducing a 10-day turnaround to as little as 10 minutes. This streamlined, paperless process not only accelerates eligibility determinations but also ensures accuracy, confidentiality, and better overall experience for applicants and their care providers.

ADAride works with treating healthcare professionals every day to clarify and complete professional verification forms, ensuring eligibility determinations are accurate, well-documented, and defensible. Many professional verifications are completed online and require **approximately ten minutes on average**, minimizing burden on providers while capturing essential functional information. When needed, ADAride staff can also complete professional verification by telephone directly with an appropriate licensed or qualified professional, ensuring timely and complete responses.

Applicants are routinely encouraged to involve their treating healthcare professionals in documenting functional abilities. Combined with treatment plans and information regarding medication side effects, ADAride's professional evaluation team can develop a longitudinal view of an individual's functional abilities, rather than relying on a single point-in-time observation. This approach ensures that determinations reflect how an individual functions day-to-day and over time.

Allowing the voices of treating professionals to be heard is a critical component of ADAride's process—particularly in cases involving **cognitive, psychiatric, or neurological disabilities**, where applicants may not fully understand or be able to articulate the nature or impact of their condition. To accurately assess how a disability affects an individual's ability to use fixed-route transit independently, this professional input is both **vital and required** within the ADAride eligibility methodology.

ADA PARATRANSIT FUNCTIONAL DETERMINATIONS

ADAride's functional evaluation process within ADAride.com is uniquely advanced and purpose-built to support accurate, defensible ADA paratransit eligibility determinations. The platform is designed to compile and organize functional data points side by side—bringing together information provided by the applicant and verification supplied by the treating healthcare professional. This parallel presentation allows evaluators to efficiently assess consistency, identify functional limitations, and understand how a disability impacts an individual's ability to independently use fixed-route transit under real-world conditions. In the vast majority of cases, the application and professional verification align, allowing for timely and confident determinations.

When discrepancies do arise, ADAride's process does not default to assumptions or unnecessary in-person testing. Instead, our evaluators proactively contact the applicant, advocate, or treating professional to clarify information and obtain additional context. This targeted follow-up ensures accuracy while minimizing burden and delay. Notably, since launching ADAride.com, ADAride has never relied on standardized clinical screening tools such as the Timed Up and Go (TUG), Mini-Mental State Examination (MMSE), or FACTS assessments to make initial eligibility

determinations. These tools may have a role during an appeal when warranted, but they are not required, and are often inappropriate, at the front end of the eligibility process. ADAride's functional, longitudinal, and data-driven approach has proven that accurate determinations can be made without imposing unnecessary or inequitable evaluation methods on applicants.

Once an application is complete, tracked in real time by both our website and staff, StanRTA customers will receive an online assessment of their functional abilities and disabilities. This assessment is conducted by ADAride's highly experienced team of professional evaluators, who collectively bring over 120 years of **paratransit eligibility** expertise.

Using the comprehensive data gathered from the application and professional verification, our highly trained experts make an initial ADA eligibility determination, a process proven accurate and in full compliance with **FTA §37.125.** In most cases, this determination is completed within just a few hours of submission, making ADAride's turnaround time the fastest in the country. ADAride is also prepared to bring "urgent- same day" processing to StanRTA customers who may require urgent accommodation.

TELEPHONE INTERVIEWS

ADAride's eligibility program is supported by an evaluation and customer service team with **exceptional telephone-based communication skills**, developed through decades of direct interaction with applicants, family members, advocates, and treating healthcare professionals. Our staff are specifically trained to conduct clear, respectful, and effective telephone interviews that elicit accurate functional information while maintaining dignity, patience, and professionalism at every stage of the process.

100% of StanRTA's customers will have at least one direct phone call from ADAride staff and/or evaluators and the majority of StanRTA clients will have an average of four contacts over the life of one eligibility period. Telephone contacts are routinely conducted during the application process, the evaluation, the telephone mobility conferencing, a possible quality assurance (QA) review, onto recertification / auto-renewal.

ADAride evaluators and customer service staff routinely speak with treating healthcare professionals to clarify verification information, navigate complex healthcare phone systems, and obtain timely responses. Successfully working through provider phone trees and clinical office protocols requires specialized communication skills, persistence, and experience—skills that are core to ADAride's daily operations. Sensitivity training and proactive communication techniques are paramount to ensuring these conversations are productive, respectful, and compliant.

Nearly all applicants contact ADAride at some point during the eligibility process, and our staff are trained to immediately identify and provide **reasonable modification / accommodation**

when needed. When an applicant is unable to complete the application independently due to a disability—such as total blindness without a support system—ADAride staff are fully trained to complete the application directly over the phone, ensuring equal access without delay or burden.

To further enhance efficiency and responsiveness, ADAride's customer service team routinely transfers calls live to an eligibility evaluator when a determination-related issue can be resolved immediately. These real-time call transfers eliminate unnecessary handoffs, reduce processing delays, and allow applicants to receive answers and progress in their eligibility determination without waiting for callbacks or additional appointments. This integrated, telephone-based approach improves both operational efficiency and the applicant experience, reinforcing ADAride's commitment to timely, accessible, and accurate eligibility determinations.

WEB CONFERENCE EVALUATIONS

ADAride has conducted hundreds of web conferences due to the pandemic which accelerated the frequency. Numerous web conferencing platforms (Zoom / Face Time / M.S. Teams / JoinMe) are used to connect to the applicants and treating healthcare professionals. A recent example featured an applicant who had "Face Timed" ADAride while in their doctor's office. Together we completed the Professional Verification form online and obtained an extremely accurate picture of their fluctuating condition as it pertained to utilizing a bus. The result was "conditional / trip-by-trip" eligibility and was processed same day.

ADAride's mobility management model for StanRTA is human-centered automation: most people finish eligibility online or by assisted phone interview. We protect dignity by minimizing unnecessary trips, we protect agencies by automating timelines and documentation, and we protect budgets by reserving high-cost steps for the cases that truly need them. The result is faster decisions, fewer appeals, better data, and lower total cost—fully aligned with ADA and current FTA expectations for reasonable, non-burdensome processes.



ADARIDE'S TURNKEY FLOWCHART



QUALITY ASSURANCE / QUALITY CONTROL PLAN

All StanRTA applicants determined to be ineligible for ADA paratransit will automatically be placed into ADAride's proprietary Quality Assurance (QA) Review Queue. No applicant will be denied ADA paratransit without a **third-level review** conducted by one of ADAride's seasoned and highly trained staff. During this QA process, our team routinely reaches out to the applicant, their advocates, or their healthcare professionals to verify information and ensure the determination accurately reflects the individual's functional abilities. Phone interview notes are securely stored within each applicant's determination record and are immediately available for StanRTA staff to review. StanRTA will have full, real-time visibility into every data point, evaluator input, and eligibility determination associated with each application—simply by logging into your secure user profile.

ADAride management routinely conducts QA file reviews with each evaluator throughout the year to ensure consistent quality and accurate eligibility determinations. These ongoing reviews also support the proper guidance and alignment of services for each of our contracted transit

agency partners. StanRTA and your patrons will benefit from an entire, experienced team dedicated to delivering reliable, high-quality service.

APPEALS

ADAride recognizes that appeals are not adversarial proceedings, but rather a continuation of due process. Our appeals framework is designed to be supportive, transparent, and accessible, ensuring applicants clearly understand their eligibility determination and are provided with a meaningful opportunity for review.

ADAride's quality assurance reviews are exceptionally thorough and well documented. As a result, any appeal begins with a clear, defensible, and fully supported initial determination. In practice, many appeals arise not from errors in the evaluation process, but from omitted or incomplete functional information provided by the applicant or their healthcare professional. For example, an application and verification form may identify a strained wrist as the sole disability and functional limitation. When ADAride can successfully reach the applicant, these omissions are often clarified without the need for a formal appeal, but rather our "VIP Review".

In some instances, however, new and materially significant information may emerge during an appeal request. Using the same example, an individual initially identified with a minor orthopedic limitation may also have advanced or end-stage cognitive impairments, such as Alzheimer's disease, that were not previously disclosed. In these situations, ADAride is prepared to conduct an expedited "VIP Review" to incorporate the newly provided information, revise the determination as appropriate, and avoid unnecessary procedural burdens, costs, delays, and administrative waste for both the applicant and StanRTA.

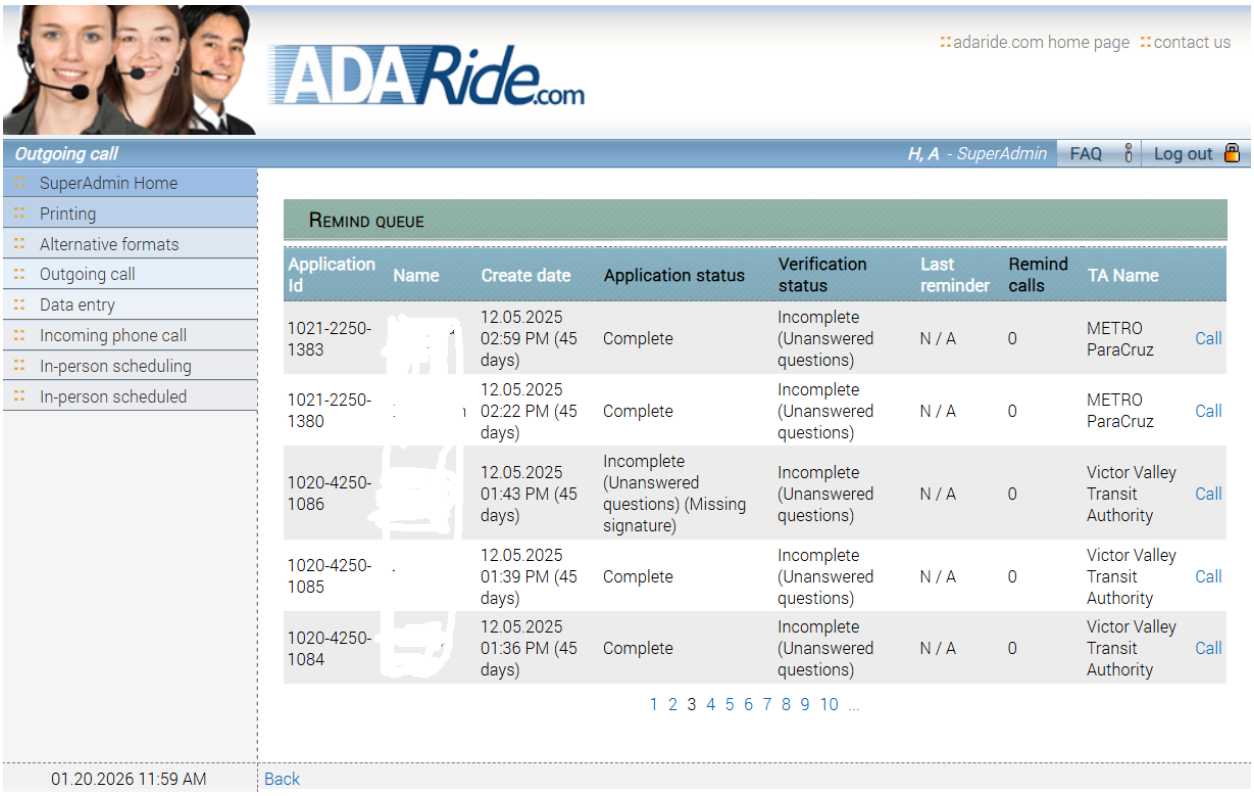
Historically, the majority of appeals involve applicants who were determined ineligible during the initial evaluation. While ADAride maintains an appeals rate of less than one percent, we are fully prepared to implement multiple appeal models in coordination with StanRTA. ADAride utilizes evaluators who are fully "bubbled" from the original determination and from one another, thereby meeting and exceeding the independence standards established under FTA regulations. Appeals may be conducted via web conference or telephone interview with these independent evaluators, or ADAride may participate as a member of a StanRTA appeals panel. Regardless of the structure selected, ADAride stands ready to support a compliant, efficient, and customer-centered appeals process.

While the regulations only contemplate in-person assessments in limited circumstances—most notably during the appeals phase—ADAride also offers flexible, practical alternatives. ADAride is familiar with the current in-person assessment provider and proposes an additional option: training existing MOVE staff to conduct unbiased appeals evaluations using their established in-

person infrastructure. With MOVE's cooperation and StanRTA's approval, this approach represents a cost-effective, low-disruption solution. ADAride is also open to training and engaging a MOVE staff member to conduct appeals and participate in the appeals panel. In all scenarios, ADAride will train additional MOVE / StanRTA staff to apply our proven Appeals Assessment methodology and standardized reporting framework, which has been successfully implemented for numerous transit agency partners nationwide.

INCOMPLETE APPLICATION MANAGEMENT

ADAride's platform is uniquely engineered to ensure that no applicant falls through the cracks. When an application is incomplete, ADAride initiates a three-fold outreach process consisting of personalized letters, follow-up emails, and direct phone contact. Every communication is automatically logged and time-stamped within our web portal, giving staff complete visibility of each applicant's progress. The platform's customizable notification framework allows StanRTA to define specific time intervals—such as 30-day reminder calls and 45-day incomplete notifications—while ADAride's system simultaneously tracks the FTA-mandated 21-day determination clock. Our proprietary "**Remind Queue**" queue ensures real-time monitoring of all incomplete files. ADAride evaluators conduct weekly phone outreach to in this queue until the file is completed, providing a hands-on, customer-first approach unmatched in the industry.



CONTINUITY OF OPERATIONS PLAN (COOP)

ADAride maintains a comprehensive Continuity of Operations Plan to ensure uninterrupted delivery of ADA paratransit eligibility services during disruptions to normal operations, including natural disasters, technology outages, public health emergencies, or staffing shortages. ADAride's web-based eligibility platform is available 24 hours a day, 7 days a week and consistently achieves 99% uptime, supported by systems hosted in triplicate across geographically separate environments with routine, secure data backups.

Notably, the COVID-19 pandemic did not disrupt ADAride's operations or service levels. Because ADAride's platform is fully web-based, we were able to seamlessly transition customer service and eligibility staff to secure, at-home work procedures without interruption to application processing, determinations, or appeal timelines. These remote operating protocols are now fully integrated into our standard operating procedures and can be activated immediately when needed.

ADAride's physical office environment is also designed for continuity, with redundant internet connectivity, secure remote access, and **24-hour on-call IT technical support** to rapidly address any system or connectivity issues. In addition, ADAride's scalable staffing model allows trained eligibility specialists to be added or reallocated in real time to respond to fluctuations in volume or unexpected events. Together, these measures ensure continuous operations, data security, and full compliance with contractual timelines under all operating conditions.

AUTOMATIC RECERTIFICATION

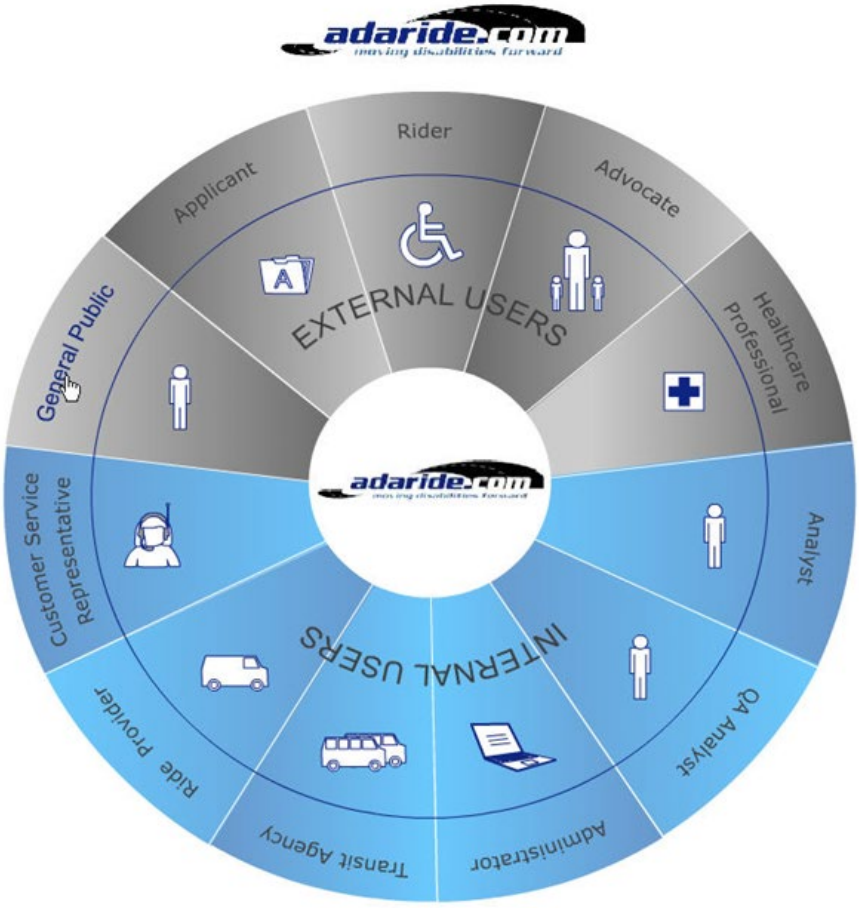
ADAride's experience has consistently shown that a significant number of individuals are clearly unable to use fixed-route bus service under any circumstances, due to profound and permanent disabilities. To address this, ADAride introduced automatic recertification, or "auto-recert," in 1998.

When an initial evaluation confirms that an applicant's disability is both severe and non-reversible, our platform supports an automatic recertification designation. This enables a simplified one-page renewal process, ensuring that eligibility remains current while minimizing administrative burden. Our platform handles auto-recertification logic seamlessly.

With Assembly Bill 1250 approved by Governor Gavin Newsom on October 13th, 2025, StanRTA will already be compliant with the new law set to be required at the end of 2026. The streamlined process has been sewn into ADAride's fabric from the start.

DATA MANAGEMENT AND NOTIFICATION

The applicants file, verification form(s), notification letters, contact history and rider profiles, are securely stored and accessible online by StanRTA's staff. StanRTA will be able to monitor the entire process for everyone as well as the entire system.



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ADAride's digital distribution eliminates manual data entry by producing nightly files that are accessible in real time to StanRTA . ADAride produces "Rider Profiles" from our secure and encrypted website in multiple formats including PDF, Excel, XML, etc. This significantly enhances the accuracy of data exchanges. ADAride is responsible for sending notification letters in accessible formats including audio CD, and Large Print. Please review some of the available reports for StanRTA in the Sample Reports section.

ADAride has successfully integrated with Ecolane in prior eligibility program by designing automated processes that securely download new and updated rider eligibility data and import it directly into the Ecolane system. While each Ecolane installation is configured differently, establishing an automated data exchange is a straightforward process that simply requires

coordination with Ecolane. ADAride is fully familiar with Ecolane's database structure and data requirements and can reliably perform scheduled data downloads and imports throughout the duration of the partnership.

ADAride is highly experienced in the use of the Regional Eligibility Database (RED) and currently utilizes RED for eligibility data entry and connectivity with scheduling software. ADAride has previously developed automated data imports into RED and anticipates that a similar integration can be implemented again. In addition, ADAride staff are fully prepared to enter new eligibility records on behalf of StanRTA, as well as review, update, and maintain legacy rider files.

The FTA regulations have installed numerous safeguards to make sure that paratransit eligibility is efficient and rider notification must take place within 21- days of a completed application process. Monitoring and meeting these timeframes are one of ADAride software's strengths. After 20 years of online service, we have achieved a 48-hour average processing time, the fastest in the country. ADAride manages the notifications of eligibility and expiration for all our clients. ADAride includes any ride guides or pamphlets for each agency (barring any exorbitant postage costs), ADAride will prepare new rider packets for StanRTA as well.

Over the past 20 years, ADAride has undergone numerous FTA Triennial Reviews, Annual Reviews, and Title VI audits without a single finding. ADAride's eligibility system is intentionally designed to be fully transparent, allowing determinations, timelines, and supporting documentation to be readily reviewed by agency staff at any time. This transparency leaves no room for hidden liabilities, missed deadlines, or unaddressed errors—ensuring ADAride remains accountable for its performance at an unprecedented level. By design, all eligibility activity and required timeframes are visible to the parties who need that information, reinforcing compliance, accuracy, and trust.

PHOTO ID CARDS (OPTIONAL)

ADAride can provide StanRTA with a wide range of ID card options, including paper stock cards and durable PVC plastic cards. We are fully equipped to receive ID photos and produce high-quality cards, as we already do for many of our transit agency partners. ADAride welcomes the opportunity to manage and mail ID cards for all StanRTA-certified riders.

We can produce PVC cards for new and existing patrons, including replacements, and make the process simple for customers, who can fax, text, or email a "selfie," and ADAride will take care of the rest.

CYBER & ERRORS AND OMISSIONS INSURANCE

ADAride carries cyber liability and errors and omission insurance that covers a wide range of potential scenarios within our industry, ensuring comprehensive protection at a 3-million-dollar limit. ADAride is audited every year for Web Accessibility and Cyber Security. Additionally, our robust cyber security policies and procedures have been in place for the last 18 years, and we have zero data breaches.

ADAride's security system is paramount to our success. Access to the IDC (Internet Data Center) is controlled around-the-clock by security personnel. IDC is accessed through secure gates require a biometric pass and visitors must be signed in and escorted by authorized personnel. Our (IDC) host duplicates our website over three strategically placed co-locations (California, Colorado and Connecticut.) This redundancy protects our website from going down due to local disasters. To date, ADAride has not lost a single piece of client data in all our client accounts.

ADAride Qualifications and References

Unlike broad transportation consultants and contractors, ADAride is 100% dedicated to ADA paratransit eligibility—it is all we do. Since 1994, our leadership team has designed, managed, and refined every aspect of eligibility determination—from application design and functional evaluation to technology, appeals, and data integration. Over the years, we have administered more than one million eligibility determinations for more than twenty-seven public transit systems nationwide, including many of California's most respected agencies. Our experience is not peripheral; it is foundational to modern ADA paratransit eligibility.

With an operational history spanning over 30 years, ADAride has not only established itself as a pioneer in the industry but also as the most effective and accurate system available today. Our unmatched legacy of innovation and dedication makes ADAride the optimal choice for transit agencies nationwide looking to stabilize and enhance their ADA eligibility services. The following testimonials represent a small sample of the consistent feedback ADAride receives from our agency partners nationwide:

"From the beginning, Mr. Hulscher and his staff have been knowledgeable, professional, and responsive to our needs and the needs of our citizens. In the rare event of a problem, Art Hulscher and his staff have been quick to respond, creative in problem solving approaches and diligent with follow through."

Debbie Ruggles, Former GM of Tulsa Transit

"From start up to the present, I have worked with Mr. Hulscher and his team for the entire contract, and I feel that ADAride would be a valuable asset to anyone interested in their services. VVTA has been very satisfied with the working relationship with ADAride."

Nancie Goff, GM of Victor Valley Transit Authority

"ADAride has improved our eligibility process and they continually work with us to ensure future mutual success."

David Goodpaster, Former Lextran Administrator

"HRT appreciates all the dedication you and your staff have shown in working through the ups and downs we have seen over the past couple years. ADAride's continued ability to review and process eligibility applications has remained on target and well within ADA guidelines. Also your staff's responsiveness to any of HRT concerns and/or customer issues are always addressed in a timely manner. Being able to review where an applicant is in the process (with an often-anxious applicant), along with the detailed notes in their history, keeps our conversations with them much more professional. ADAride continues to meet HRT's needs in this ever-changing environment, and we feel fortunate to have you as a partner for the past eight years."

Keith Johnson, HRT Paratransit Service Contract Administrator

EQUAL OPPORTUNITY EMPLOYER

ADAride is deeply committed to providing equal opportunity for all individuals. We have never discriminated against any employee or applicant based on race, religion, gender, age, sexual orientation, ethnicity, disability, or any other protected status. This commitment is demonstrated across every aspect of our operations—including recruitment, training, promotion, compensation, bonuses, and termination decisions.

ADAride proudly employs individuals with disabilities at every level of the organization and ensures that all employees receive ongoing training in diversity, disability awareness, and inclusion. Reflecting these values, 85% of ADAride's workforce identifies as female, and the company was certified as a Disadvantaged Business Enterprise (DBE) by Caltrans is in the process of renewing.

Now more than ever, ADAride stands firmly against all forms of racism, ageism, ableism, and discrimination, and remains dedicated to fostering a workplace built on respect, fairness, and opportunity for all.

CLOSING GRATITUDE

ADAride is honored to submit this proposal and looks forward to partnering with StanRTA to deliver a modern, accessible, and customer-centered paratransit eligibility program. Our team brings unmatched experience, proven technology, and a three-decade record of integrity, accuracy, and compassion in serving older adults and individuals with disabilities. We are fully prepared to begin work on day one, supported by a stable, debt-free company that remains dedicated solely to paratransit eligibility and mobility management.

We value StanRTA's leadership and vision, and we welcome the opportunity to support Modesto's community with the highest standards of service, efficiency, and care. Thank you for your consideration.

2026

EXPERIENCE AND REFERENCES



REFERENCE CONTACTS

Greater Richmond Transit Company — **2011 - Present**
Angela Allah, Eligibility Coordinator — *(804) 358-3871 ext. 434*
Email: AAllah@RideGRTC.com

Charlotte Area Transit System — **2022 - Present**
Brandon Williams, Eligibility Coordinator — *(704) 336-5055*
Email: brandon.williams@charlottenc.gov

Hampton Roads Transit — **2013 - Present**
Keith Johnson, Retired Manager of Paratransit Operations — *(757) 483- 6981*
Email: kdajjohnson@aol.com

Tulsa Transit Authority — **2009 - Present**
Debbie Ruggles, Former General Manager — *(918) 403-9803*
Email: debbrggl@gmail.com

Merced County Association of Governments — **2012 - Present**
Navneet Mattu, Senior Transit Analyst — *(209) 723-3100 ext 501*
Email: navneet.mattu@mcaggov

Santa Cruz Metro — **2023 - Present**
Rina Solorio, Customer Services Manager — *(831) 420-5101*
Email: rsolorio@scmtd.com

Valley Regional Transit — **2015 - Present**
Jeannette Ezell Transit Services Manager — *(208) 258-27110*
Email: jezell@ridevrt.org

OmniRide — **2019 – Present**
Markesha Smithen, Senior Transportatin Associate — *(703) 580-6177*
Email: msmithen@omniride.com

Mid-Ohio Valley Transit Authority — **2007 - Present**
Linda Cannon, Manager — *(304) 422-4100*
Email: lindac@easyriderbus.com

MANY MORE AVAILABLE UPON REQUEST

AGENCY	Assessment Type	Software	Call Center/ Mailing	Travel Training	Eligibility Training	Appeals	Mobile Evaluations
MTS	ONLINE TELEPHONE PAPER	X	X		X	X	X
VTA	100% INPERSON	X	X	Referral	X	X	
Access Paratransit	100% INPERSON	X	X		X		X
Redi-Wheels Paratransit	100% INPERSON	X	X	Referral	X	X	X
Metro Paratransit	100% ONLINE	X	X	Referral	X	X	
OCTA Orange County Transportation Authority	PAPER TELEPHONE INPERSON	X	X		X		
GONCTD.COM	ONLINE TELEPHONE INPERSON	X	X	Staffed Travel Trainings	X		
RTA Riverside Transit Agency	ONLINE TELEPHONE INPERSON	X		Referral	X	X	X
B Line Paratransit	ONLINE	X	X	O&M Travel Training	X		

AGENCY	Assessment Type	Software	Call Center / Mailing	Travel Training	Eligibility Training	Appeals	Mobile Evaluations
LW Laguna Woods	100% INPERSON				X	X	
VVTA	ONLINE TELEPHONE INPERSON	X	X	Referral	X		
Easy Rider	ONLINE	X	X	Referral			
Long Beach Transit	PAPER TELEPHONE INPERSON				X		
Tulsa Transit Lift	ONLINE & INPERSON	X	X	N/A	X	X	
Access Lynx	INPERSON & TRAVEL TRAINING	X		Staffed Travel Training		X	X
	ONLINE	X	X		X		
GRTC Transit System	ONLINE	X	X	Referral			
The Bus	ONLINE	X	X	Referral	X		

	ONLINE	X	X	Referral		
	ONLINE	X	X	Referral		
	ONLINE & IN-PERSON	X	X	Referral		
	ONLINE	X	X	Referral	x	
	ONLINE	X	X	Referral	x	
	ONLINE	X	X	Referral	x	
	ONLINE	X	X	Referral	x	
	ONLINE TELEPHONE	X	X	Referral		
	ONLINE TELEPHONE IN-PERSON	x	x	x	x	
	ONLINE IN-PERSON	X	X	Referral	x	x



Arthur Hulscher
President/CEO
ADAride.com LLC

Re: Letter of Support

June 16, 2016

To Whom It May Concern:

ADAride has been providing paratransit certification service for Lextran since March of 2014. Their management and staff are consistently professional and dependable. Without a doubt, the efficient online functionality of their service makes our paratransit eligibility process much more manageable. We are also extremely pleased with their secure online platform.

During the past two years, we have been very satisfied with the service ADAride provides and feel they would be an asset to other transit agencies with similar needs. ADAride has improved our eligibility process and they continually work with us to insure future mutual success.

Sincerely,

David T. Goodpaster

Compliance Officer
Lextran

200 W. Loudon Ave. | Lexington, KY 40508 | (859) 255-7756 | Fax: (859) 233-9446 | www.lextran.com

Transit Services
100 16th Street
P.O. Box 122511
San Diego, CA 92112-2511
(619) 238-0100 • FAX (619) 696-8159

April 7, 2014

Arthur Hulscher
President, ADARIDE.com
6151 West Century Blvd., Suite #304
Los Angeles, CA 90045-5307

SUBJECT: Letter of Recommendation

To Whom It May Concern,

ADARide.com has been providing ADA Paratransit eligibility certification services for the San Diego Metropolitan Transit System (MTS) since "eligibility determination" programs were a regulatory requirement.

ADARide.com staff has consistently provided innovative, efficient and effective management in the design and application of our online eligibility program. In balancing full compliance and awareness within the context of the ADA regulation, excellent customer service, and fiscally responsible program design ADARide.com has proved not just a satisfactory contractual service provider, but a system asset.

In 2013, MTS renewed our contractual relationship with ADARide.com with an award of a 10-year contract (5 base years with 5 option years). This renewal award is a measure of the confidence we have in Art Hulscher and the qualifications of his eligibility team. Please feel free to contact me for a more thorough discussion or additional information. I can be reached at 619-238-0100.

Sincerely,

Daniel McCaslin
Contract Administrator - Paratransit

TULSA TRANSIT

March 18, 2014

Arthur Hulscher
President, ADARIDE
6151 W. Century Blvd., Ste 304
Los Angeles, CA 90045

RE: Letter of Recommendation

To Whom It May Concern:

Since March 2010 Tulsa Transit has contracted with ADARIDE to make ADA complementary paratransit eligibility certification determinations. ADARIDE handles our entire process including application intake via website and paper copies, customer service support for applicants, application review and ADA paratransit eligibility determinations, written notifications regarding eligibility, in-person assessments in the event of appeal, post-appeal determinations, and reminder letters regarding upcoming recertifications.

From the beginning, Mr. Hulscher and his staff have been knowledgeable, professional, and responsive to our needs and the needs of our citizens. In the rare event of problems, the ADARIDE staff has been quick to respond, creative in problem-solving approaches, and diligent with follow-through.

It is my pleasure to recommend ADARIDE to any agency considering contracting out ADA complementary paratransit eligibility certification determinations. Having them deal with the challenges associated with certification relieves us to do what public transit agencies do best: provide outstanding transportation services to persons with disabilities.

Sincerely,

Debbie Ruggles

Debbie Ruggles
Assistant General Manager

San Diego Regional Center
Serving Individuals with Developmental Disabilities in San Diego and Imperial Counties
4355 Ruffin Road, San Diego, California 92123 • (858) 576-2996 • www.sdrc.org

1 August, 2012

ADA Ride
Attn: Art Hulscher, President
6151 W. Century Blvd. Suite #304
Los Angeles, CA 90045

Art:

I just wanted to take a couple minutes and say thanks for all the support and cooperation that not only I receive, but my coworkers, and more importantly, the families that we serve too.

It continues to be a pleasure working with your organization, as it has been over the last 5 years.

One of the more dramatic changes is the turnaround times for applications. What used to take weeks can now be done within the week, in some case 2-3 days. This is great for families who need a service right away.

I also get many comments from many of my co-workers relating to how nice and helpful that Cindy, Maria, and Tanasha are. I always tell my co-workers before I give them the phone number for ADA Ride, and they come back saying nice things about these folks.

Sincerely,

Todd Lordson, B. A.
Assistant Transportation Coordinator
San Diego Regional Center

Riverside Transit Agency
1825 Third Street
P.O. Box 59968
Riverside, CA 92517-1968
Phone: (951) 565-5000
Fax: (951) 565-5001

March 1, 2010

Mr. Art Hulscher
President
ADARide, Inc.
6151 W. Century Boulevard, Ste 304
Los Angeles, CA 90045

To Whom It May Concern:

In October 1997 the Riverside Transit Agency (RTA) began using the services of Orthopedic Hospital, with Art Hulscher as director, for in-person ADA certification processing. In June 2008, RTA moved to the online ADA certification process through ADARide.com. The transition from the in-person process to the online process was seamless and we continued to receive excellent service until October 2009 when RTA made a business decision to bring ADA certification in-house. This eliminated the need for any outside vendor to assist us with the program.

RTA enjoyed a wonderful 12 year relationship with Art and his staff. The decision to conduct in-house ADA certifications had nothing to do with poor service or performance by ADARide. In fact, I found Art and his staff to be professional, courteous and a real asset to our needs. Art's understanding of ADA law and how it applies to ADA paratransit certification is second to none.

Regards,

James G. Kneepkens
Director of Marketing

BUTTE COUNTY ASSOCIATION of GOVERNMENTS
2580 Sierra Sunrise Terrace, Suite 100, Chico, California 95928-8441 • (530) 879-2468 • FAX: (530) 879-2444 • www.bcag.org

February 4, 2008

Arthur Hulscher
President, ADARIDE
6151 W. Century Blvd., Ste 304
Los Angeles, CA 90045

SUBJECT: Letter of Recommendation

Dear Mr. Hulscher:

ADARIDE has been providing ADA Paratransit eligibility certification services for the Butte County Association of Governments (BCAG) since August of 2007. BCAG has been very satisfied with the services, professionalism and prompt services with you and your entire organization.

As you know, a big concern for BCAG was to pursue a new approach in meeting our Americans with Disabilities Act requirements. These concerns included ensuring meeting the needs of the disabled community in Butte County in an efficient manner, communicating with Trapeze software hosted by our contractor and support for our own limited staff, all at a reasonable cost. To be quite honest, during the interview process of selecting a contractor to provide ADA eligibility certifications for BCAG, we had our reservations regarding the expectations of the services from ADARIDE due to the departure of the industry standard process and your innovative approach in meeting FTA and ADA requirements. However, we are proud to say you have delivered above and beyond BCAG's expectations.

With limited financial and staff resources ADARIDE has proven to be instrumental in meeting BCAG's ADA eligibility certification requirements. Staff has always been professional and dedicated. They have proved knowledgeable and consistent in their understanding of the Americans with Disabilities Act (ADA). BCAG appreciates the flexibility of the web based system, including the easy access to pertinent details of the application process and the reduction of paperwork.

You and your team at ADARIDE would be a valuable asset to anyone interested in your services. As the federally designated Metropolitan Planning Organization (MPO) and state designated Regional Transportation Planning Agency (RTPA) for Butte County, BCAG would be happy to speak to anyone directly concerning our experience with ADARIDE and meeting their respective paratransit requirements.

Sincerely,

Jon Clark
Executive Director

Metropolitan Transit System

1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
619.231.1466, FAX: 619.234.3407

June 19, 2008

Arthur Hulscher
President, ADARIDE
6151 W. Century Blvd., Ste 304
Los Angeles, CA 90045

To Whom It May Concern,

SUBJECT: Letter of Recommendation

Staff with ADA Ride has been providing ADA Paratransit eligibility certification services for the San Diego Metropolitan Transit System (MTS) since "eligibility determination" programs were a regulatory requirement and when the services they perform were managed within Orthopaedic Hospital. MTS seamlessly transitioned through the organizational changes that resulted in ADA Ride, the organization, overseen by Art Hulscher. ADA Ride staff has consistently provided innovative, efficient and effective management in the design and application of our eligibility program. In balancing full compliance and awareness within the context of ADA regulation, excellent customer service and fiscally responsible program design ADA Ride has proved not just a satisfactory contractual service provider, but a system asset.

After the MTS Accessible Services Advisory Committee recommended a web based eligibility system, ADA Ride subsequently solicited the eventual selected proposal to begin July 1, 2008. Disabled representatives on the committee were especially motivated to implement the ability to apply for eligibility on line.

Please feel free to contact me for a more thorough discussion or additional information. I can be reached directly at 619-595-7037.

Sincerely,

Max Calder
Senior Transit Operations Specialist

Metropolitan Transit System (MTS) is a California public agency and is comprised of San Diego Transit Corporation and San Diego Trolley, Inc. nonprofit public benefit corporations in cooperation with Chula Vista Transit and National City Transit. MTS is the taxicab administrator for eight cities and the owner of the San Diego and Arizona Eastern Railway Company.
MTS member agencies include: City of Chula Vista, City of Coronado, City of El Cajon, City of Imperial Beach, City of La Mesa, City of Lemon Grove, City of National City, City of Poway

N C T D

February 4, 2008

Arthur Hulscher
President, ADARIDE
6151 W. Century Blvd., Ste. 304
Los Angeles, CA 90045

SUBJECT: Letter of Recommendation

To Whom It May Concern:

Disabled Services at LA Orthopaedic Hospital has been providing ADA Paratransit eligibility certification services for North County Transit District (NCTD) since 2006. The transition to ADARIDE the organization, took place last year. I am very pleased with the professional, courteous and helpful staff. They are always willing to work with NCTD staff to ensure that our needs are met, and have provided innovative solutions to unique situations that have arisen with our historical database and operational requirements. Even more importantly, I can rest assured knowing that our customers are receiving high-quality, impartial evaluations and assessments in a sensitive, caring environment.

NCTD has not yet converted to the web-based certification program. However, our internal ADA Compliance Committee and external ADA Review Group were both in favor of transitioning to this version. Staff will be bringing a recommendation to convert to ADARIDE's web-based program to the NCTD Board before the end of this fiscal year. I believe that this program will provide a more exact eligibility determination, while being more cost-effective.

Please feel free to contact me if you need additional information. My telephone number is (760) 966-6607.

Sincerely,

Alane Haynes

Alane Haynes
Accessible Services Administrator

NORTH COUNTY TRANSIT DISTRICT
810 Mission Avenue, Oceanside, CA 92054-2825
760-967-2828

VICTOR VALLEY TRANSIT AUTHORITY

Representing the Communities of Adelanto, Apple Valley, Hesperia, Victorville and San Bernardino County

January 29, 2008

Arthur Hulscher
President, ADARIDE
6151 W. Century Blvd., Ste 304
Los Angeles, CA 90045

To Whom It May Concern,

SUBJECT: Letter of Recommendation

Disabled Services at LA Orthopaedic Hospital has been providing ADA Paratransit eligibility certification services for VVTA since 2003. VVTA was happy to continue our association with Mr. Hulscher through the change to ADARIDE.COM last year. The eligibility certification staff has always been professional and dedicated. They have proved knowledgeable and consistent in their understanding of the Americans with Disabilities Act (ADA).

The new web based version of ADARIDE.COM is very effective and useful. VVTA staff appreciates the flexibility of the web based system including the easy access to pertinent details of the application process and the reduction of paperwork. In this past year ADARIDE has also added value to the contract by concluding an electronic transfer of ADARIDE data to our Trapeze reservation system. This has greatly streamed lined the process of entering eligibility records into the reservations system.

From start up to the present, I have worked with Mr. Hulscher and his team for the entire contract and I feel that ADARIDE would be a valuable asset to anyone interested in their services. VVTA has been very satisfied with the working relationship with ADARIDE.COM.

Sincerely,

Nancie Goff,
Assistant General Manager

RESUMES



January 2026

Arthur D. Hulscher, L.C.S.W.

950 E. Dovlen Pl, Suite D
Carson, CA 90746
(310) 436-3570 / art@adaride.com

PROFESSIONAL EXPERIENCE

President – CEO , ADARide.com LLC ***2007 - present***

- Awarded ADA certification contracts for Access Services, Inc 1994 & 1999
- Awarded ADA certification contract with Metropolitan Transit System 1997, 2003, 2013
- Awarded ADA certification contracts with Leisure World Transportation Services 1998 to 2019
- Awarded ADA certification contracts with Riverside Transit Agency 1997 & 2001
- Awarded ADA certification contract with Orange County Transportation Authority 1999
- Awarded ADA certification contract with Santa Cruz Metropolitan Transit District 2002
- Awarded ADA certification contract with Santa Clara Valley Transit Authority 2003
- Awarded ADA certification contract with Victor Valley Transit Authority 2003, 2008, 2015
- Awarded ADA certification contract with San Mateo Transit District 2003
- Awarded ADA certification contract with Long Beach Public Transportation Co. 2003
- Awarded ADA certification contract with North County Transit District 2005 to present
- Awarded ADA certification contract with Butte County Association of Governments 2007
- Awarded ADA certification contract with Mid Ohio Valley Transit Authority 2007 to present
- Awarded ADA eligibility software contract with Riverside Transit Agency 2002
- Awarded ADA eligibility software contract with Santa Cruz Metropolitan Transit District 2002, 2023 to present
- Awarded travel training contract with Regional Center of Orange County 1999
- Awarded ADA certification contract with Metropolitan Tulsa Transit 2010 ,2014, 2020, to present
- Awarded ADA certification contract with LYNX 2010, 2015, 2020, to present
- Awarded ADA certification contract with Sacramento Regional Transit District 2010
- Awarded ADA certification contract with Greater Richmond Transit Commission 2011, 2015, 2020 to present
- Awarded ADA certification contract with Regional Transportation Commission 2012
- Awarded ADA certification contract with San Joaquin Regional Transit District 2013
- Awarded ADA Certification Contract with Merced County Transit 2013, 2014 to 2020
- Awarded ADA certification contract with Lextran 2014, 2019 to 2024
- Awarded ADA certification contract with Loudoun County Transit 2014 to present
- Awarded ADA certification contract with Hampton Roads Transit 2014, 2018 to present
- Awarded ADA certification contract with Valley Regional Transit 2015 to present
- Awarded ADA certification contract with Hopesource 2017 to present
- Awarded ADA certification contract with OmniRide 2019 to present
- Awarded ADA certification contract with Napa Valley Transportation Authority 2022 to present
- Awarded ADA certification contract with Charlotte Area Transit System 2022 to present
- Awarded ADA certificatin contract with Livermore Amador Valley Area Transit Authority 2025-present
- Awarded ADA eligibility training contracts with Intelitran, San Mateo County Transit District, Sacramento Regional Transit District, CalAct, and Orange County Transportation Authority, etc.
- Designed ADARide.COM website.
- Designed and authored ADARide Professional Eligibility Training Program.
- Designed ADARide Functional Assessment, and Functional Appeals Assessment
- Expert speaker on paratransit eligibility at American Public Transit Association's Paratransit Conference (5/98, 4/99, 5/02. & 5/07)-CalAct Conference (10/99) – Florida Transportation Disadvantaged Conference (7/07) –ADA Roundtable (10/07, 12/08) - (Southwest Transit Association (8/08).

Administrator Disability and Social Services, Orthopaedic Hospital ***1998 - 2006***

- Responsible for the daily operations of the Social Work and Disability Services Departments.
- Awarded 13 paratransit eligibility contracts throughout California.
- Hired, Trained and managed a staff of 47 paratransit evaluators and ADA program managers.
- Planned and administer department's fiscal budget of $7.5 million
- Provided clinical supervision for MSWs.
- Chairman of Bioethics Committee.
- Chairman of Suspected Child Abuse/Neglect Team, and Clinical Case Review Team.
- Member of Administrative Quality Council, Utilization Review Board, and Outpatient Services Committee.
- Designed and implemented Employee Assistance Program.
- Developed Sensitivity Training Program, Stress Management, and Drug Free Workplace Seminars.
- Authored Grants for Individuals Program and was awarded over $1 million in grant dollars.

Administrator, Social Services & International Children's Program, Orthopaedic Hospital
1993 - 1998

- Awarded first paratransit eligibility contract
- Responsible for supervising staff, administering $1.3 million budget, and identifying volunteers for medical program that provides treatment to disadvantaged children in Mexico.
- Designed policy and procedure manual.
- Supervised staff of four
- Coordinated the travel budgets to Medical Doctors, Staff and patients in Mexi-Cali

Clinical Social Worker, Orthopaedic Hospital ***1990- 1993***

- Providing direct psychotherapeutic therapeutic services to pediatric patients and their families in the following clinics, Spina Bifida, Cerebral Palsy, Muscular Dystrophy, Hemophilia and General pediatrics.
- Providing direct psychotherapeutic services to adult patients and their families in the HIV, Hemotology and Oncology Departments.
- Provided & Supervised Suspected Child Abuse and Neglect reviews for the Emergency Room.
- Responsible for discharge planning for adult and pediatric inpatient floors.
- Member of the Orthopaedic Hospital's Foundation fundraising committee.

Private Practitioner and Owner, Ocean Pacific Counseling ***1994 – 1999***
Hermosa Beach, CA

- Founded and managed private mental health counseling center.
- Employed three clinicians.
- Served the California Beach Communities with quality psychotherapeutic services.

E D U C A T I O N

Masters of Social Work, Wayne State University ***1990***
Bachelor of Arts in Psychology, Michigan State University ***1988***

L I C E N S E S, C E R T I F I C A T E S, & M E M B E R S H I P S

- Licensed Clinical Social Worker, State of California, 1993, L.C.S.W. #16880.
- Certified Employee Assistance Professional and Substance Abuse Counselor 1992.
- Certified Field Instructor, University of Southern California, School of Social Work
- Certified Sensitivity Trainer
- Certified Aggressive Management Trainer

References available upon request



OMAR SINNO, M.D.
500 W. Superior St. #1307
Chicago, IL. 60654
Phone: 312-259-5591 E-mail: osinno@amgen.com

PROFESSIONAL EXPERIENCE

Amgen Chicago, IL
Senior Regional Medical Liaison, Metabolic Bone Therapy *March 2009- Present*

- Interface with nationally recognized medical opinion leaders to discuss Amgen's product pipeline and its impact on the clinical landscape in the specialties of endocrinology, geriatrics, orthopedic surgery and family medicine.
- Provide unbiased clinical information to high-level physicians regarding Amgen's drug pipeline in a strictly scientific, non-commercial and FDA compliant manner.
- Independently strengthen the existing client base and harvest new physician/hospital relationships by collaborative effort efforts between the Amgen epidemiology department, major hospitals and new physician groups.

CareLogix (division of Rulester LLC.) Chicago, IL
Co-Founder and Medical Advisor *January 2009-Present*

- Perform risk stratification analysis of patient data to identify high-risk patients who may need additional medical oversight to prevent costly health incidents during hospital stays.
- Recent client pilot trial showed an estimated $1.2 in million cost savings as a result of the platform's implementation.
- Develop clinical best practices to mitigate costly hospital errors and litigious risk.
- Led strategic effort to penetrate new market segments, resulting in a 300% increase in scope.
- Spearheaded endorsement effort from the North American Thrombosis Forum for CareLogix integrations into over 4000 U.S. hospitals.
- Completed second pilot at Advocate Good Samaritan Hospital (Top 100 Hospital) with the intention of integration into the entire Advocate Hospital network.

Loyola University Medical Center Maywood, IL
Medical Clerkships *July 2006-June 2008*

- Clinical work in neurology, hematology/oncology, radiology, surgery (general, plastic, vascular), cardiac critical care, emergency medicine, internal medicine, ob/gyn, dermatology, and psychiatry.
- Researched current trends in biotechnology specifically related to metabolic bone disorders, breast and prostate cancer, Alzheimer's, Parkinson's, seizure disorder, depression/mental health, coronary artery disease, and diabetes.
- Ongoing medical education through research and participation in seminars regarding evidence-based medicine, pharmaceuticals, biotechnology, and medical devices.

Chicago Board of Trade Chicago, IL
Treasuries Trader – Henning-Carey Trading Co. *June 2001-July 2004*

- Modeled historical trends and theoretical outcomes of calendar events such as unemployment rate, FOMC, CPI, PPI, existing home sales, and consumer confidence.

- Implemented market analysis using CQG, Bollinger Bands, Strong/Weak Stochastics, and volume/open interest statistics.
- Executed trading strategy derived from correlation and trends in the 10-year treasury market as related to the extended U.S. yield curve, German debt markets, and U.S. equity and currency markets.

EDUCATION

Loyola University Chicago, Stritch School of Medicine — Maywood, IL
Doctor of Medicine — *July 2004 – June 2008*

- Course work in molecular biology, pharmacology, biostatistics and epidemiology, neuroscience, genetics, immunology, behavioral science, physiology and pathophysiology.

Loyola University Chicago — Chicago, IL
Bachelor of Science – Biology — *August 1997 – May 2001*

ADDITIONAL INFORMATION

- Languages: Arabic. Interests: South American and Middle-Eastern historical and political landscape, art, chess, photography, world history, exercise (strength, boxing, kali.)

Wilfredo A. Cerrato MPH
5906 Southview Dr.
San Jose, CA 95138
Cell (408) 564-1590
willcerrato@sbcglobal.net

QUALIFICATIONS:

As a public health professional and a physician graduated in El Salvador, I have the education and experience to contribute significantly to the paratransit field. My experience in the Santa Clara Valley includes; community health centers, hospitals and also in the paratransit eligibility field. My experience also includes a position as medical instructor at a local college. I am reliable and able to complete assigned duties efficiently and enthusiastically.

EXPERIENCE

08/2013 – Present **Director of Clinical Services**
Indian Health Center of Santa Clara County
San Jose, CA.

- Clinical operations and management of four Clinic sites
- Supervise Clinic Managers and provide support in managing clinic areas: Front Desk, Back Office, Medical Records/Referrals, Eligibility & Enrollment, Clinic Support, and Triage Unit
- Liaison with health plans and health insurances
- Assist CMO with the schedules of providers and clinical tracking/reports
- Member of the Clinic's Executive team, Quality Improvement Committee, and PCHH group.
- Supervise the clinic's Outreach and Enrollment efforts to assist new and established patients

02/2008- 07/2013 Ravenswood Family Health Center
East Palo Alto, CA
Family Practice Department Manager (06/12 –07/13)

- Clinical operations and patient flow
- Manage schedule of medical providers
- Supervise, train and evaluate Medical Assistants, Health Coaches, Patient Navigators and Lab Technicians
- Telemedicine: Coordination of the Diabetic Retinopathy Screening program
- Member of the Total Quality Management Clinic's committee

Chronic Disease Management & Health Care for the Homeless
Program Manager (02/08 – 07/13)

- Management of health education, outreach and case management
- Member of the Healthcare for the Homeless/Migrant Health Community Advisory Board (San Mateo County)
- Planning, implementing and evaluating various programs:
  - Diabetes prevention/management program
  - Patient Navigation program (awarded by the California State Senate in 2009)
  - Healthcare for the Homeless program
  - Health Care Innovation Project (CMS grant) & Health Promoters program

06/2005- current **ADA Paratransit Eligibility**
ADARIDE.com (2009-Current)

- Conduct web-based Paratransit eligibility assessments for various counties in the USA

Orthopaedic Hospital/ADARIDE.com (2005 to 2009)
Paratransit Eligibility Program Manager

- SamTrans, San Mateo County Paratransit eligibility (2006-2008)
- VTA, Santa Clara County Paratransit eligibility (2005-2006)

11/2004-09/2008 **Medical Instructor**
Medical Assisting Program
Western Career College, San Jose Campus
Training medical assisting students in:

- Anatomy and Physiology
- Medical Office Pharmacology and Drug Administration
- Patient Care and Mobility
- Phlebotomy/EKG
- Other Clinical and Medical Office Procedures

2003-2006 **Volunteer**
San Jose RotaCare Clinic
San Jose, CA

- Triage duty and screening patients
- Translator and interpreter

Jan-Dec 2001 **Medical Director**
"Agua Caliente" Health Center
La Union, El Salvador
Management of the health center

- Project design, implementation and evaluation
- Immunization program for children and pregnant women
- Pre-natal care and well child care
- Education and treatment for patients with diabetes and hypertension
- Educational programs re: sexually transmitted diseases, HIV/AIDS prevention, and Hepatitis B prevention
- Tuberculosis education, testing and treatment
- Early detection and prevention of cervical and breast cancer

Jan-Dec 2000 **Medical Internship**
San Salvador, El Salvador
Clinical areas:

- General Surgery/ Internal Medicine
- Obstetrics and Gynecology
- Pediatrics
- Public Health and Psychiatry

EDUCATION

2016 **Healthforce Center at University of California, San Francisco**
Clinic Leadership Institute.-Emerging Leaders program

2011 **San Jose State University**
Master of Public Health

2002 **University of El Salvador**
Doctor of Medicine
(Verified by the Educational Commission for Foreign Medical Graduates, ECFMG)

Cynthia Gold

SUMMARY OF QUALIFICATIONS

As the Chief Operating Officer of ADARIDE.COM I provide leadership, professionalism and sensitivity. I have demonstrated the ability to work effectively with Paratransit Contractors by phone, fax or email during all hours of the operational day to make decisions or provide any information as necessary. I have a proven track record of developing, maintaining and operating requirements for paratransit certification services with respect to all Americans with Disabilities Act (ADA) mandates. I have 14 years experience supervising certification analysts and 16 years experience conducting ADA paratransit assessments. In all of my time making eligibility determinations and supervising contracts, we have not received any complaints or negative feedback.

QUALIFICATIONS

- Completion of the DS Professional Eligibility Training 2000
- Professional Eligibility Instructor
- Conducted over 35,000 Paratransit Assessments
- Program Manager for Access Services of Los Angeles for 3 years
- Conducted thousands of quality assurance reviews for applicant files
- Competent in evaluating an applicant's physical, visual and mental status.
- Ability to understand applicant's rehabilitation process.
- Ability to professionally document an applicant's condition.
- Excellent interaction skills with applicants and their care providers.
- Knowledge of medical terminology and basic pharmacology

EDUCATION

1995-1996	Certificate of Registered Nursing North Hollywood, CA

EMPLOYMENT

2007 – Present	ADARIDE.COM Chief Operating Officer
2000 - 2007	Disability Services @ Orthopaedic Hospital, Los Angeles CA Certification Analyst / Certification Supervisor
1997-2000	Healthcare Consulting Group, Rolling Hills CA Certification Analyst

Matthew T. Zacharias
4128 East 42nd Street
Tulsa, OK 74135
(918) 742-1256
matthew.zacharias@sjmc.org

Education: University of Oklahoma Health Sciences Center
Oklahoma City, OK
Bachelor of Science in Physical Therapy, May, 2000

Southeastern Oklahoma State University
Durant, OK
Bachelor of Science in Biology, December, 1997

Licensure: Oklahoma License # PT3049; expires Jan. 31, 2021

Certification: Certification in Mechanical Diagnosis and Therapy

Certified ADA Paratransit Eligibility Evaluator

Orthopedic Certified Specialist
APTA, expires June 2017

Credentialed Clinical Instructor - APTA

Basic Life Support for Healthcare Providers Certification
American Red Cross, expires June 2016

Employment:

6/2000 – 8/2002	HealthSouth Sports Medicine & Rehabilitation 221 East Comanche McAlester, OK 74501 (918) 423-1181
8/2002 – 3/2003	Physical Rehabilitation Center of Tulsa 5577 South Lewis Ave. Tulsa, OK 74105 (918) 749-0003
3/2003 – 1/2011	Select Physical Therapy 11055 South Memorial Drive Tulsa, OK 74133 (918) 369-3350
1/2011 – present	St. John Medical Center 1923 South Utica Ave. Tulsa, OK 74104 (918) 744-2476

Awards: OU Clinical Instructor of the Year 2005
Central ACCE Consortium Clinical Instructor of the Year 2006

434 S. Detroit Street' (213) 742-1338
Los Angeles, CA 90036 (323) 939-1389
ebocanegra@laoh.ucla.edu

Erika Bocanegra, MSW, PPSC

Experience

June 2001- Present Orthopaedic Hospital Los Angeles, CA

Clinical Social Work Supervisor

- Supervise a clinical case load of patients and employees facing such issues as:

-Adjustment to chronic or acute illnesses

-Disability

-Complicated grief/bereavement

-Domestic violence

-Chemical dependency

-Crisis intervention

-Suspected abuses-child/elder/spousal

-Financial crisis/insurance assistance/housing assistance

- Assess needs and provide specialized services, referrals, and community linkages to adults and children in the Hemophilia, Vascular Medicine, Bone Tumor and Oncology clinics.
- Conduct individual psychotherapy, supportive therapy and group counseling to patients and employees.
- Prepare and present psychosocial assessments before treatment teams consisting of Physicians, Psychiatrists, Nurses and Physical Therapists

May 2000-June 2001 Disabled Services Los Angeles, CA.

Transit Evaluator

- Conducted paratransit evaluations on a diversity of applicants to assess for cognitive, physical or visual deficits that prevented them from utilizing public transit.
- Processed paper applications and conducted in-person evaluations for the San Diego paratransit to determine eligibility.
- Online Evaluator for ADAride.com starting in 2007
- PRN Mental Health ADA Eligibility Consults

September 1999-June 2001 West End Family Counseling Ontario, CA.

School-Based Mental Health Counselor

- Supervised a clinical caseload of students and families involving a

diversity of issues such as:

-Learning and Developmental Disabilities

-Family role disruption

-Adolescent acting-out

-Truancy

-Families divorcing: children's adjustment

- Conducted home visits and provided school-based counseling for an elementary, middle, and high school population.
- Worked as advocate and liaison for students and parents throughout the SARB (School Attendance Review Board) process.

Education

1999-2001 University of Southern California Los Angeles, CA.

- M.S.W., Families and Children Concentration.
- PPSC, Pupil Personnel Services Credential

1994-1999 University of California Los Angeles Los Angeles, CA.

- B.A., Sociology
- Minor, Gerontology

Language

Fluent in Spanish and English, solid written and communication skills in both languages.

References

Available upon request

SAMPLE STANRTA REPORTS

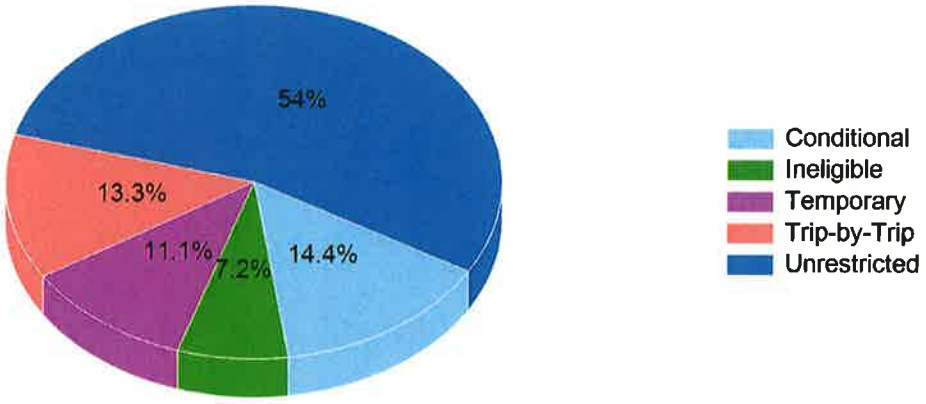
January 2026



Eligibility By Disability Report

StanRTA 1/1/2025 - 12/31/2025

	Conditional	Ineligible	Temporary	Trip-by-Trip	Unrestricted	Total
	0	0	0	0	0	0
Mental	11	21	12	16	41	101
Mental; Physical	31	8	23	17	82	161
Mental; Physical; Visual	5	1	0	2	12	20
Mental; Visual	1	0	0	1	3	5
Physical	70	29	59	60	266	484
Physical; Visual	6	1	1	9	56	73
Visual	6	5	5	15	28	59
Total	130	65	100	120	488	903



Incomplete/Non-Responsive Applications Billed

Incomplete	Non-Responsive
353	0

Rider profiles

StanRTA

Personal information

Customer ID:	**414933**	Type:	**Update**
Client Code:	0006282	Category:	**Mental; Physical; Visual**
Name:	**Anthony Test**	DOB: **9/3/1935**	Gender: **MALE**

Address:	Apt. #:	City:	State:	Zip code:
912 11th Street		**Modesto**	**CA**	**95354**

Mobile phone:	Daytime phone:	**(209) 577.-4607**	TDD: **False**
Evening phone:	Email Address:		

Certification dates

Start date:	End date:
8/19/2025	**8/31/2028**

Eligibility

Unrestricted

PCA Eligible

Yes

Barriers

N/A

Restricted destinations

N/A

Mobility device

No mobility device chosen

Width > 30": N/A

Length > 48": N/A

Weight > 600lbs: N/A

Emergency contact

Name: **Art Hulscher**	Address:	Day / Evening
	950 E DOVLEN PL CARSON, CA	phone:**(877) 232-7433**

Contact Report

StanRTA

1/1/2025 - 12/31/2025

Contact Type	User Name	Attempts
E-mails		626
Letters		6399
Incoming phone calls		1856
Outgoing phone calls		0
	Total:	**8881**

Monthly Report

StanRTA

1/1/2025 - 12/31/2025

Eligibility Report

	Conditional	Ineligible	Temporary	Trip-by-Trip	Unrestricted	Total
New Online	102	61	85	83	410	741
Recert Online	28	4	15	37	78	162
Total	130	65	100	120	488	903



Incomplete/Non-Responsive Applications

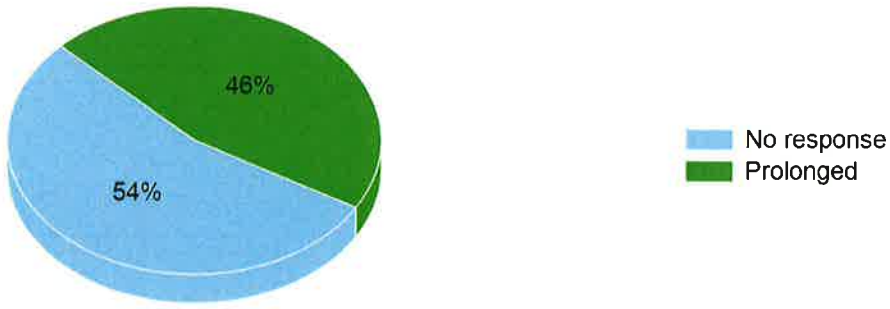
Incomplete	Non-Responsive
353	0

New/Reapplied Incomplete Application Evaluations

New Incomplete application Evaluations	Reapplied Incomplete application Evaluations
35	2

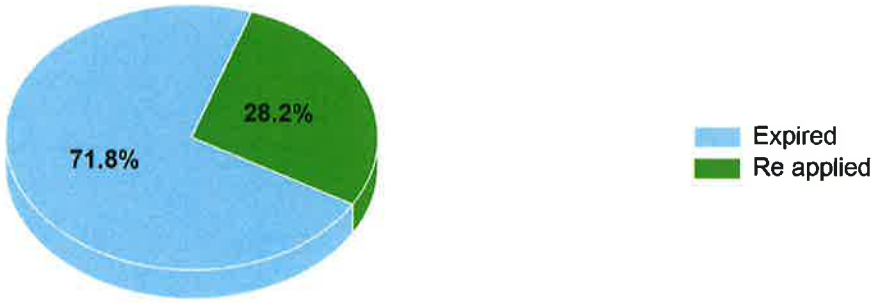
Auto-recerts report

No response	Prolonged	Total
34	29	63



Expirations

Expired	Re applied
408	160



Evaluation Time

AVERAGE EVALUATION TIME (in days)	EVALUATION TIME MEDIAN (in days)
1	0

Appeal report

ApplicationID	Customer name	Original eligibility	Final eligibility	Determination date
102222401440	Tx	Ineligible	Ineligible	2/27/2025
102222500044	rx	Ineligible	Temporary	2/27/2025

[[DATE]]

[[CUSTOMERNAME]]
[[CUSTOMERADDRESS]]
[[CUSTOMERADDRESSCITY]], [[CUSTOMERADDRESSSTATE]]
[[CUSTOMERADDRESSZIPCODE]]



[[TRANSITAGENCY]]
[[TRANSITAGENCYADDRESS]]
[[TRANSITAGENCYADDRESSCITY]],
[[TRANSITAGENCYADDRESSSTATE]]
[[TRANSITAGENCYADDRESSZIPCODE]]

Dear [[CUSTOMERNAME]],

Thank you for applying with StanRTA Paratransit Service, your local Americans with Disabilities Act (ADA) paratransit provider. Based on your application process, you have qualified for **UNRESTRICTED** use of StanRTA Paratransit Service. ADA paratransit eligibility is determined by your functional ability to independently use local StanRTA bus service. All WATA buses are 100% accessible to people with disabilities, including wheelchairs and scooters, and it is your first ADA option for accessible public transit.

Reservations for a ride must be made 24-hours prior to the desired pick -up time.

Please call StanRTA Reservations Phone: (209) 527-4900

- **PCA Eligible: [[PCAELIGIBILITY]]**
- **Expiration Date: [[CERTIFICATEEXPIRATIONDATE]]**

Section 37.165 of the ADA regulations require transit providers to transport any "wheelchair" that is defined as a three or four wheeled mobility device. When occupied, the device should not measure more than 30 inches wide by 48 inches long or exceed a combined weight of 600 lbs. Wheelchairs which exceed these dimensions and/or weight may exceed the vehicle lift capacity and may not be able to be transported. If a change in your address, condition, mobility device, or the need for a PCA should occur, please call ADAride customer service immediately at (877) 232-7433.

This letter documents your eligibility for local ADA paratransit service. Should you travel outside of the service area you are eligible to use any ADA paratransit service as a visitor. You are entitled to 21 calendar days of eligibility with every ADA paratransit service provider in the United States. If you need ADA paratransit service in another area, they may require a copy of this eligibility letter.

The specific results of your personal application process are as follows:

[[JUSTIFICATIONSUMMARY]]

Welcome to StanRTA ADA Paratransit. We look forward to providing you with safe, convenient and reliable transportation.

Also, please find the enclosed referrals (ID CARDS, BROCHURES, RIDE GUIDES, ETC)

Sincerely,
ADAride on behalf of
StanRTA

[[DATE]]

[[CUSTOMERNAME]]
[[CUSTOMERADDRESS]]
[[CUSTOMERADDRESSCITY]], [[CUSTOMERADDRESSSTATE]]
[[CUSTOMERADDRESSZIPCODE]]



[[TRANSITAGENCY]]
[[TRANSITAGENCYADDRESS]]
[[TRANSITAGENCYADDRESSCITY]],
[[TRANSITAGENCYADDRESSSTATE]]
[[TRANSITAGENCYADDRESSZIPCODE]]

Dear [[CUSTOMERNAME]],

Your StanRTA Paratransit service will expire on [[CERTIFICATEEXPIRATIONDATE]]. Your initial eligibility is based on your functional ability to independently use a bus and it was determined that your ability to use a bus was not going to change in the future. Therefore, you have qualified for an **automatic renewal** of StanRTA Paratransit eligibility.

In order to renew your service please complete the following questions based on your information as of today:

1. HAS YOUR MOBILITY DEVICE CHANGED? __ YES __ NO
2. DO YOU CURRENTLY USE THE PUBLIC BUS INDEPENDENTLY? __ YES __ NO
3. DO YOU STILL NEED ADA PARATRANSIT? __ YES __ NO
4. DO YOU NEED A NEW ADA EVALUATION? __ YES __ NO

To avoid an interruption in service, it is important that you email / fax/ US mail this form back to ADAride.com at:

ADAride.com
950 E. Dovlen Place, Suite D
Carson, CA 90746

Email: info@adaride.com
FAX: (310) 410-0239
Toll-Free: (877) 232-7433

Thank you,
ADARide.com on behalf of StanRTA

Application for ADA Paratransit Service

Application ID: 1022-6230-0001; Moore, Ann

The ADA

The ADA stands for Americans with Disabilities Act. The ADA mandates that all persons with disabilities have equal opportunity to participate in society. Among these rights is the ability to access and use all forms of public transportation. As a result, all buses are required to have accessibility features to allow equal access. However, the ADA realizes that even with accessibility features, some people will not be able to use the bus.

Accessibility Features of the Bus

StanRTA fixed route buses are 100% accessible. The following are accessibility features at the bus: Kneeling feature, Lifts or low floor entry ramps for anyone who needs it, Designated Seating, Stop Announcements, Hand Rails, and more

INSERT UNIQUE MESSAGING OR INSTRUCTIONS HERE

ANY MESSAGING OR INSTRUCTIONS TO YOUR CUSTOMERS CAN BE INSERTED HERE
Application ID: 1022-6230-0001; Moore, Ann

Personal data

First name:	MARY	**Middle name:**	
Last name:	PARKER	**Sex:**	Female
Primary language:	English - United States	**TDD:**	No
Date of birth:	01.01.2006	**Place of birth:**	
E-mail address:		**Format:**	Mail Letter
User name:	MARYPARKER20064892		
Day phone:	(760) 245-6477	**Evening phone:**	(111) 111-1111
Mobile:			

Mailing address

14973 HESPERIA ROAD

VICTORVILLE, CA 92392

Home address

Street#: 14973 **Street:** HESPERIA RD **Apt#:**

City: VICTORVILLE **State:** CA

Application ID: 1022-6230-0001; Moore, Ann

Emergency contact

1. Do you wish to provide your emergency contact information? ☒ Yes ☐ No

First name:	James	**Middle name:**	
Last name:	Jenkins	**E-mail address:**	mkubanski@virtupoint.com
Day phone:	111-111-1111	**Evening phone:**	☐☐☐-☐☐☐-☐☐☐☐
Mobile phone:	111-111-1111	**Relationship:**	Family

Street#: 12480 **Street:** Iroquius Road **Apt#:**

City: Apple Valley **State:** CA

Application ID: 1022-6230-0001; Moore, Ann

Applicant's medical conditions

5. Please read the following statements and check the one that best describes your disability

- ☐ I have a temporary disability and will only need paratransit service until I recover.
- ☐ I have difficulty remembering all of the things I have to do to use city Bus.
- ☐ I am able to ride city Bus independently.
- ☐ I have a visual disability which prevents me from using city Bus.
- ☐ I have a disability(s) that causes me to have Good day(s) /Bad Day(s).
- ☐ I can never use city Bus by myself.
- ☐ I can use city Bus for some trips but not others.
- ☐ I believe I can learn to ride city Bus if some one taught me.

Application ID: 1022-6230-0001; Moore, Ann

6. Do you currently use a mobility device when going places? ☒ Yes ☐ No

7. If yes, check applicable in the list:

- ☐ Power/Electric Wheelchair
- ☐ Manual Wheelchair
- ☐ Scooter
- ☐ Sport Wheelchair
- ☒ Walker
- ☐ Service Animal
- ☐ Prosthesis
- ☐ Cane
- ☐ White Cane
- ☐ Crutches
- ☐ Portable Oxygen
- ☐ None
- ☐ Other
- ☐ Communication Board
- ☐ Leg Braces
- ☐ Picture/Alphabet Board
- ☐ Segway

8. Is your scooter/wheelchair wider than 30"?

☐ Yes ☒ No ☐ I don't know ☐ N/A

9. Is your scooter/wheelchair longer than 48"?

☐ Yes ☒ No ☐ I don't know ☐ N/A

10. Is the total combined weight of you and your mobility device more than 600 lbs?

☐ Yes ☒ No ☐ I don't know ☐ N/A

11. Description:

MANUAL WHEELCHAIR

18. If you have a hearing problem, would it prevent you from using a Bus?

☐ Yes ☐ No

If you have chosen Yes, please explain:

---

19. If you have a vision problem, would it prevent you from using a Bus?

☐ Yes ☐ No

If you have answered Yes, please explain:

---

20. If you have a memory problem, would it prevent you from using a Bus?

☐ Yes ☐ No

If you have chosen yes, please explain:

---

21. If you have a balance problem, would it prevent you from using a Bus?

☐ Yes ☐ No

If you have chosen yes, please explain:

---

22. If you have a breathing problem, would it prevent you from using a Bus?

☐ Yes ☐ No

If you answered Yes, please explain:

---

23. Would you have a problem independently crossing a street?

☐ Yes ☐ No

If you have chosen yes, please explain:

---

24. Have you ever been lost when traveling alone?

☐ Yes ☐ No

If you have chosen yes, please explain how did you find your way back:

---

25. How far can you walk (using mobility device if applicable) or wheel without resting?

2. I understand the purpose of this verification form is to document my clients' / patients' functional abilities to use a public bus and to apply for SAMRT ADA Paratransit . By signing this form, I certify that, to the best of my knowledge, the information provided in this form is true and correct. (sign your name below or if completing online, please check the bo

3. Title_____

4. Date_____

Application ID: 1022-6230-0001; Moore, Ann

5. Please list the diagnosis you are treating your client / patient for and any other diagnosis that your client may have

Hypertension, Diabetic, CVA, Knee Amputation.

6. Please indicate which of the following category most limits your client/patient.
You can check more than one category if both disabilities limit your client/patient's independence and mobility.

- ☒ Mental
- ☒ Physical
- ☐ Visual

If you have chosen Physical , please choose categories:

- ☐ Cardio vascular
- ☐ Gastrointestinal disorders
- ☒ Geriatric disorders
- ☐ Infectious diseases / immunology
- ☐ Neurologic disorders
- ☐ Oncology and hematology
- ☐ Organ failure / transplant / diabetes
- ☒ Orthopedic conditions
- ☐ Other
- ☐ Pediatric disorders
- ☐ Pulmonary disorders

Application ID: 1022-6230-0001; Moore, Ann

7. Which statement best describes your patient's condition?

- ☐ Being treated and hopes to improve
- ☐ Permanent condition that is not expected to change
- ☐ Disease is advanced and considered terminal
- ☐ Condition should not interfere with independent bus usage
- ☐ None of the above

8. Treatment plan with start date and anticipated completion date

9. Have you ever prescribed or are you aware of device your client / patient currently uses?

- ☐ None
- ☐ Crutches
- ☐ Scooter
- ☐ Leg Braces
- ☐ Service Animal
- ☐ Segway
- ☐ Cane
- ☐ Manual Wheelchair
- ☐ White Cane
- ☐ Sport Wheelchair
- ☐ Picture/Alphabet Board
- ☐ Other
- ☐ Power / Electric Wheelchair
- ☐ Communication Board
- ☐ Walker
- ☐ Portable Oxygen
- ☐ Prosthesis

Application ID: 1022-6230-0001; Moore, Ann

17. Do you have any safety concerns for your client / patient in using a bus by themselves (e.g. compromised immune system, panic attacks, cognitive deficits, risk of falling etc)?

☐ Yes ☐ No ☐ Sometimes
☐ Do not know

If you have chosen Yes/Sometimes, please elaborate:

---

18. Are you aware if weather has an adverse impact on your client's / patient's abilities?

☐ Yes ☐ No ☐ Sometimes
☐ Do not know

If you have chosen Yes/Sometimes, please elaborate:

---

19. Are you aware of any visual impairment that may challenge your client / patient in using the public transportation system?

☐ Yes ☐ No ☐ Sometimes
☐ Do not know

If you have chosen Yes/Sometimes, please elaborate:

---

20. Are you aware of any hearing impairment that may challenge your client / patient in using the public transportation system?

☐ Yes ☐ No ☐ Sometimes
☐ Do not know

If you have chosen Yes/Sometimes, please elaborate:

---

21. Are you aware of any challenges your client / patient has with their activities of daily living?

☐ Yes ☐ No ☐ Sometimes
☐ Do not know

If you have chosen Yes/Sometimes, please elaborate:

---

22. Do you have any additional comments that may help document your client's/patient's abilities/challenges in getting to, using, and commuting on a bus?

☐ Yes ☐ No ☐ Sometimes
☐ Do not know

If you have chosen Yes/Sometimes, please elaborate:

COI



January 2026

ADARIDE-01 TCARPIO

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/17/2025

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 License # 0757776 HUB International Insurance Services Inc. 40 E Alamar Ave Santa Barbara, CA 93105	CONTACT NAME: Irma Jones PHONE (A/C, No, Ext): (805) 879-9554 FAX (A/C, No): E-MAIL ADDRESS: irma.jones@hubinternational.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Hanover Atlantic Insurance Company — 22292
INSURED Ada Ride.com LLC 950 Dolven Place Suite 100D Carson, CA 90746	INSURER B : Security National Insurance Company — 19879
	INSURER C : Landmark American Insurance Company — 33138
	INSURER D :
	INSURER E :
	INSURER F :

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	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	X		Z33 H775617 04	9/30/2025	9/30/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			Z33 H775617 04	9/30/2025	9/30/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $			L33-H77879504	9/30/2025	9/30/2026	EACH OCCURRENCE AGGREGATE	$ 2,000,000 $ 2,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N N / A If yes, describe under DESCRIPTION OF OPERATIONS below			SNP1577761	9/30/2025	9/30/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	E&O Retro: 9/30/07			LHM870375	9/30/2025	9/30/2026	Each Claim	1,000,000
C	E&O - Ded: $5,000			LHM870375	9/30/2025	9/30/2026	Aggregate Limit	3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
WILLIAMSBURG AREA TRANSIT AUTHORITY is included as Additional Insured with regard to General Liability when required by written contract per the attached endorsement form CG 20 33 12 19.

CERTIFICATE HOLDER

StanRTA - TBD

CANCELLATION

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

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2. "Bodily injury" or "property damage" occurring after:

   a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

   b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement you have entered into with the additional insured; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

© Insurance Services Office, Inc., 2018

STANRTA REQUIRED FORMS
EXHIBITS A-F

January 2026

EXHIBIT A
PROPOSAL LETTER FORM Type text here

PROPOSAL LETTER FORM

To: Dero In
Stanislaus Regional Transit Authority
912 11th Street, Suite 100
Modesto CA, 95354

RFP No. 2025-15
ADAride.com LLC
NAME OF CONTRACTOR

1. The Contractor is a California Limited Liability Company *[identify form of organization and identify any equity participants in the Contractor if it is a joint venture].*

2. The Contractor has reviewed the RFP, including the Exhibits thereto, and all other information made available by StanRTA described in the RFP, and offers to carry out the Scope of Work in accordance with the RFP, this Proposal Letter, and its Proposal.

3. The Contractor acknowledges and agrees that its proposal constitutes a binding offer to provide the Scope of Work covered by the RFP in accordance with the terms, conditions, and requirements of the RFP. If selected as the Contractor, the Contractor agrees that it will execute the Agreement and perform all the operations work in accordance with the terms and conditions thereof, and at the cost proposed, subject to any exceptions identified in its Proposal and agreed to by StanRTA.

4. The Contractor further acknowledges and agrees that it has reviewed the Scope of Work covered by the RFP and has determined that it can provide those work for the price it has proposed hereto, in full satisfaction of the terms and conditions in the Agreement, and further acknowledges and agrees that it will honor its Cost Proposal throughout the Contract Term.

5. The Contractor agrees to keep its proposal open for acceptance for one hundred eighty (180) Days after the proposal due date without unilaterally varying or amending its terms and, if the Contractor is a partnership or joint venture, without any member or partner withdrawing or any other change being made in the composition of the entity on whose behalf this proposal is submitted.

6. The Contractor understands that StanRTA is not bound to accept any proposal that StanRTA may receive, and that all costs and expenses incurred by us in preparing this proposal and participating in the RFP process will be borne solely by us.

7. The Contractor agrees not to challenge, question, or seek to review any decision of StanRTA in regard to this Proposal, including but not limited to any decision to award the Contract to another party or to not award the Contract at all, except as expressly permitted in the Protest Procedures in Part II of the RFP.

8. The Contractor acknowledges receipt of the following Addenda (identify by number and date):

No. Date

9. The Contractor acknowledges and agrees that it understands and will comply with all applicable Federal, State, and local requirements.

10. The Contractor acknowledges and agrees that it will comply with the Restrictions on Lobbying provisions in the RFP and understands that impermissible contacts, as described in that section, shall be the basis for disqualification of the Contractor.

11. The Contractor designates the following individual(s) to act on behalf of and to bind and commit the Contractor, during this procurement process, on all matters relating to the RFP and the Agreement and to take all actions necessary to finalize an Agreement with StanRTA if the Contractor is selected for Contract Award.

ARTHUR HULSCHER, PRESIDENT / CEO / ART@ADARIDE.COM / (213) 840-9800
[Name, title, email, telephone]

[Signature]

By: [Signature of Contractor's executing official]

Print Name: ARTHUR HULSCHER

Title: CEO

Contractor's business address:

950 EAST DOVLEN PLACE #D
(Street) (Floor or Suite)

CARSON, CA 90746
(City) (State or Province) (Zip or Postal Code) (Country)

State or County of Incorporation: CALIFORNIA

NON-COLLUSIVE AFFIDAVIT

State of California,

County of Los Angeles

I, Arthur Daniel Hulscher, Name of Affiant) being first duly sworn, do hereby state that I am President (Capacity) of Adaride.com LLC
(Name of Firm, Partnership or Corporation)

whose business is owned

and who resides at 950 E. Doulen Place #1001 Carson CA 90746

and that _____
(Give names of all persons, firms, or corporations interested in the Proposal)

is/are the only person(s) with me in the profits of the herein contained Contract; that the Contract is made without any connection or interest in the profits thereof with any persons making any Proposal or Proposal for said Work; that the said Contract is on my part, in all respects, fair and without collusion or fraud, and also that no members of the Board of Trustees, head of any department or bureau, or employee therein, or any employee of StanRTA, is directly or indirectly interested therein.

Signature of Affiant _____

Date 1/21/26

Sworn to before me this 21 day of January, 2026.

Heidy Santos
Notary public

My commission expires Jun 20, 2027

HEIDY SANTOS
Notary Public - California
Los Angeles County
Commission # 2450941
My Comm. Expires Jun 20, 2027

Seal

ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Los Angeles } SS.

On January 21, 2026 (DATE), before me, Heidy Santos, Notary Public,

personally appeared Arthur Daniel Holscher, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

HEIDY SANTOS
Notary Public - California
Los Angeles County
Commission # 2450941
My Comm. Expires Jun 20, 2027

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

PLACE NOTARY SEAL IN ABOVE SPACE

NOTARY'S SIGNATURE

OPTIONAL INFORMATION

The information below is optional. However, it may prove valuable and could prevent fraudulent attachment of this form to an unauthorized document.

CAPACITY CLAIMED BY SIGNER (PRINCIPAL)

- [x] INDIVIDUAL
- [ ] CORPORATE OFFICER _____ TITLE(S)
- [ ] PARTNER(S)
- [ ] ATTORNEY-IN-FACT
- [ ] GUARDIAN/CONSERVATOR
- [ ] SUBSCRIBING WITNESS
- [ ] OTHER: _____

SIGNER (PRINCIPAL) IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

DESCRIPTION OF ATTACHED DOCUMENT

Proposal letter
TITLE OR TYPE OF DOCUMENT

NUMBER OF PAGES

January 21, 2026
DATE OF DOCUMENT

OTHER

RIGHT THUMBPRINT OF SIGNER

Top of thumbprint here

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EXHIBIT B
COST PROPOSAL FORM

SEE ADARIDE COST PROPOSAL

EXHIBIT C
INSURANCE REQUIREMENTS

INSURANCE REQUIREMENTS

The 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 work hereunder by the Contractor, its agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury, and personal & advertising injury with limits no less than **$2,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

2. **Automobile Liability:** Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **$1,000,000** per accident for bodily injury and property damage.

3. **Workers' Compensation** insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$1,000,000** per accident for bodily injury or disease.

   (Not required if Contractor has no employees)

4. **Professional Liability** (Errors and Omissions) Insurance appropriates to the Contractor's profession, with limit no less than **$2,000,000** per occurrence or claim, **$2,000,000** aggregate.

If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the Entity requires and shall be entitled to the broader coverage and/or the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Entity.

Other Insurance Provisions
The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status
The Entity, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor, including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37).

Primary Coverage
For any claims related to this contract, the **Contractor's insurance coverage shall be primary and non-contributory** and at least as broad as ISO CG 20 01 12 19 as respects the Entity, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the Entity, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies.

Umbrella or Excess Policy
The Contractor may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. The policies shall be provided on a true "following form" coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability insurance.

Notice of Cancellation
Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Entity.

Waiver of Subrogation
Contractor hereby grants to Entity a waiver of any right to subrogation which any insurer of said Contractor may acquire against the Entity by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Entity has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions
Self-insured retentions must be declared to and approved by the Entity. The Entity may require the Contractor to purchase coverage with a lower retention or provide proof of ability to pay losses and related expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Entity.

Acceptability of Insurers
Insurance is to be placed with insurers authorized to conduct business in the state, with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the Entity.

Claims Made Policies (should be applicable only to professional liability, see below)
If any of the required policies provide claims-made coverage:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained, and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**
3. If coverage is canceled or non-renewed, and not replaced **with another claims-made policy form with a Retroactive Date prior to** the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of **five (5)** years after completion of work.

Verification of Coverage
Contractor shall furnish the Entity with original certificates and amendatory endorsements or copies of the applicable policy language affecting coverage required by this clause All required documents are to be received and approved by the Entity before work commences. However, failure to obtain the documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The Entity reserves the right to require complete, certified copies of all required insurance policies, including endorsements, at any time.

Subcontractors
Contractor shall require and verify that all subcontractors maintain insurance meetings all the requirements stated herein, and Contractor shall ensure that Entity is an additional insured on insurance required from subcontractors.

Duration of Coverage
CGL & Excess liability policies **for any construction related work, including, but not limited to, maintenance, service, or repair work**, shall continue coverage for a minimum of 5 years for Completed Operations liability coverage. Such Insurance must be maintained, and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**

Special Risks or Circumstances
Entity reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

I acknowledge the insurance requirements listed above.

Print Name: ARTHUR HULSCHER Title: PRESIDENT / CEO

Signature:  Date: 1/21/2026

Company Name: ADARIDE.COM, LLC

ADARIDE-01 MSHIVAKUM

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/9/2026

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 License # 0757776 HUB International Insurance Services Inc. 40 E Alamar Ave Santa Barbara, CA 93105	CONTACT NAME: Theresa Carpio PHONE (A/C, No, Ext): (877) 825-2681 FAX (A/C, No): (951) 231-2572 E-MAIL ADDRESS: Cal.CPU@Hubinternational.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Hanover Atlantic Insurance Company — 22292
INSURED Ada Ride.com LLC 950 Dolven Place Suite 100D Carson, CA 90746	INSURER B : Security National Insurance Company — 19879
	INSURER C : Landmark American Insurance Company — 33138
	INSURER D :
	INSURER E :
	INSURER F :

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	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR	X	X	Z33 H775617 04	9/30/2025	9/30/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS			Z33 H775617 04	9/30/2025	9/30/2026	BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 2,000,000
	X EXCESS LIAB CLAIMS-MADE			L33-H77879504	9/30/2025	9/30/2026	AGGREGATE	$ 2,000,000
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N	N/A	X	SNP1577761	9/30/2025	9/30/2026	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C	E&O Retro: 9/30/07			LHM870375	9/30/2025	9/30/2026	Each Claim	1,000,000
C	E&O - Ded: $5,000			LHM870375	9/30/2025	9/30/2026	Aggregate Limit	3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: RFP #2025-08 | 950 E Dovlen Pl STE 100D, Carson, CA 90746.

Livermore Amador Valley Transit Authority and its directors, officers, employees, volunteers and agents while acting in such capacity, and their successors or assignees, as they now, or as they may hereafter be constituted, singly, jointly or severally are Additional Insured with regard to the General Liability policy, when required by written contract, per the attached endorsement form CG2033 12/19. Coverage is Primary & Non-Contributory with regard to the General Liability policy, when required by written contract, per the attached endorsement form 8010073 09/22. Waiver of Subrogation applies to the General Liability policy, when required by written contract, per the attached endorsement form CG2404 05/09. Waiver of Subrogation applies to the Workers Compensation
SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

StanRTA (TBD)

CANCELLATION

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

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AGENCY CUSTOMER ID: ADARIDE-01 MSHIVAKUM

LOC #: 1

ACORD

ADDITIONAL REMARKS SCHEDULE

AGENCY	License # 0757776	NAMED INSURED
IB International Insurance Services Inc.		Ada Ride.com LLC 950 Dolven Place Suite 100D Carson, CA 90746
POLICY NUMBER SEE PAGE 1		
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
policy, when required by written contract, per the attached endorsement form WC040306 04/84. Excess Liability policy follows form of the underlying General and Auto Liability coverages, per policy terms, conditions and exclusions.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – AUTOMATIC STATUS WHEN REQUIRED IN A WRITTEN CONSTRUCTION AGREEMENT WITH YOU

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Section II – Who Is An Insured is amended to include as an additional insured any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and
2. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

1. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
   a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
   b. Supervisory, inspection, architectural or engineering activities.

   This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

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2. "Bodily injury" or "property damage" occurring after:

   a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

   b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement you have entered into with the additional insured; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

Policy Number: Z33H775617 04

Policy Term: 9/30/2025 - 9/30/2026

SCHEDULE

ADDITIONAL INSURED:
CG 20 33

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

A. For the purpose of this endorsement only, with respect to **COMMERCIAL GENERAL LIABILITY COVERAGE FORM**, the following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, 4. Other Insurance** and with respect to **PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE FORM**, the following is added to **SECTION IV – PRODUCTS/COMPLETED OPERATIONS LIABILITY CONDITIONS, 4. Other Insurance**:

When required by written contract, agreement or permit, the insurance provided by this endorsement is primary insurance and we will not seek contribution from any other insurance available to the person or organization listed as an additional insured in the **SCHEDULE** above, unless the other insurance is provided by a contractor, other than you, for the same operations and job location. Then we will share that other insurance by the method described in **COMMERCIAL GENERAL LIABILITY COVERAGE FORM, SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, 4. Other Insurance, c. Method Of Sharing** and **PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE FORM, 4. Other Insurance, b. Method Of Sharing**.

This insurance applies only when the written contract, agreement or permit is in place prior to loss.

The Primary Insurance Condition set forth above shall not apply to damages arising out of the sole negligence of the Additional Insured(s) listed above.

B. For the purpose of this endorsement only, with respect to **COMMERCIAL GENERAL LIABILITY COVERAGE FORM, SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, 4. Other Insurance, b. Excess Insurance** is replaced by the following:

b. Excess Insurance

(1) This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis:

(a) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

(b) That is Fire insurance for premises rented to the Additional Insured or temporarily occupied by the Additional Insured with permission of the owner;

(c) That is insurance purchased by the Additional Insured to cover the Additional Insured's liability as a tenant for "property damage" to premises rented to the Additional Insured or temporarily occupied by the Additional with permission of the owner; or

(d) If the loss arises out of the maintenance or use of aircraft, "autos"

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or watercraft to the extent not subject to **SECTION I – COVERAGES, COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions, g. Aircraft, Auto Or Watercraft**.

(2) When this insurance is excess, we will have no duty under Coverages **A** or **B** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

(3) When this insurance is excess over other Insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(b) The total of all deductible and self-insured amounts under all that other insurance.

(4) We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

C. For the purpose of this endorsement only, with respect to **PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE FORM**, the following is added to **SECTION IV – PRODUCTS/COMPLETED OPERATIONS LIABILITY CONDITIONS, 4. Other Insurance**:

Excess Insurance

(1) This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis:

(a) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

(b) That is Fire insurance for premises rented to the Additional Insured or temporarily occupied by the Additional Insured with permission of the owner;

(c) That is insurance purchased by the Additional Insured to cover the Additional Insured's liability as a tenant for "property damage" to premises rented to the Additional Insured or temporarily occupied by the Additional with permission of the owner; or

(2) When this insurance is excess, we will have no duty to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

(3) When this insurance is excess over other Insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(b) The total of all deductible and self-insured amounts under all that other insurance.

(4) We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.

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WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:
Any person or organization for whom you are performing operations, when you and such person or organization have agreed in writing in a contract or agreement that such person or organization shall be added as an additional insured on your policy, provided by the written contract or agreement is executed prior to the occurrence of any loss.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

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WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY **WC 04 03 06 (Ed. 04-84)**

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT - CALIFORNIA

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be 2% of the California workers' compensation premium otherwise due on such remuneration.

Schedule

Person or Organization	Job Description
Any person or organization as required by written contract.	

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective	9/30/2025	Policy No.	SNP1577761	Endorsement No.	0
Insured	Ada Ride.com LLC			Premium $	1,723
Insurance Company	Security National Insurance Company				

Countersigned by _____

WC 04 03 06
(Ed. 04-84)

EXHIBIT D
FINANCIAL INTEREST DISCLOSURE FORM

FINANCIAL INTEREST DISCLOSURE FORM

All persons included within the meaning of either of the following tests have a material financial interest in an agreement, or application for development rights, submitted for approval or disapproval by StanRTA's Board of Directors, and shall be identified by the applicant, by name.

Tests of Materiality:

1. Whether it is foreseeable to a reasonable person that the value of their interest in property available for use by an applicant, or their interest in the applicant itself, may increase or decrease by an amount greater than $2,000.00 as a direct or indirect result of Board of Directors action on the applicant's agreement or application for development rights.

2. Whether it is foreseeable to a reasonable person that the person's gross income from the applicant may increase or decrease by a sum greater than $2,000.00 as a direct or indirect result of Board of Directors action on the agreement or application for development rights.

It is the legal obligation of all applicants for approval of an agreement or of an application for development rights to verify in writing, under penalty of perjury, that the identity of each person having a material financial interest in the agreement, application, or development rights is true, correct, and complete. The applicant understands that this information is provided under penalty of perjury, and that intentionally supplying misinformation or deception may result in either invalidation of the agreement or application, or criminal prosecution. Negligent provision of misinformation shall be grounds for invalidation. Each applicant has a continuing obligation to maintain the truth, accuracy and completeness of the financial interest disclosure information provided below until after final consideration by StanRTA Board of Directors of any matter arising out of or relating to the agreement or application.

Print Name: ARTHUR HULSCHER Title: PRESIDENT / CEO

Signature:  Date: 1-21-2026

Company Name: ADARIDE.COM, LLC

EXHIBIT E
REFERENCES

REFERENCES

All Contractors must provide a list of three (3) current or former organizations or groups affirming your knowledge and experience in providing the proposed services requested by StanRTA under Scope of Work. Any Contractor' failing to provide references shall be deemed unacceptable.

StanRTA may contact some or all of the references provided in order to determine the Contractors' performance record on services similar to that described in this RFP. StanRTA reserves the right to contact references other than those provided in the response and to use the information gained from them in the award process.

Company Name: SANTA CRUZ METRO
Address: 110 VERNON STREET
City, State, Zip Code: SANTA CRUZ, CA 95060
Contact Person: RINA SOLORIO
Email Address: rsolorio@scmetro.org
Telephone Number: 831-420-2584
Type of Business: SANTA CRUZ METRO
Date of Service: CURRENT
Annual Contract Value $ TBD .

Company Name: MERCED JOINT POWERS ASSOCIATION of GOVERMENTS
Address: 357 WEST 18TH STREET
City, State, Zip Code: MERCED CA 95340
Contact Person: NAVNETT MATTU
Email Address: NAVNETT.MATTU@MCAGOV.ORG
Telephone Number: 209-723-3100 EXT: 501
Type of Business: MERCED COUNTY TRANSIT
Date of Service: CURRENT
Annual Contract Value $ TBD .

Company Name: VICTOR VALLEY TRANSIT AUTHORITY
Address: 17150 SMOKE TREE STREET
City, State, Zip Code: HESPERIA, CA 92345
Contact Person: NANCIE GOFF
Email Address: NGOFF@VVTA.ORG
Telephone Number: 760 948-4021
Type of Business: VICTOR VALLEY TRANSIT AUTHORITY
Date of Service: CURRENT
Annual Contract Value $ TBD .

EXHIBIT F
EXCEPTIONS FORMS

EXCEPTIONS FOR STANRTA

The Contractor shall identify any requested exceptions to the **AGREEMENT** below, sign the form, and include it with their proposal submission.

Item No:	Reference To:		Description
	Page No.	Paragraph No.	
			SEE ATTACHED DOCUMENT "ADARIDE EXCEPTIONS REQUEST"

Print Name: ARTHUR HULSCHER Title: PRESIDENT / CEO

Signature: _____ Date: 1-21-2026

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REQUESTED EXCEPTIONS

January 2026

ADARIDE EXCEPTIONS TO PROFESSIONAL SERVICES AGREEMENTS

Submitted by: ADAride.com LLC ("Consultant")

ADAride sincerely thanks the City of Turlock and StanRTA in advance for hearing and considering these exceptions. They are offered thoughtfully and with respect, shaped by more than thirty years of experience and, at times, hard-earned lessons learned while serving transit agencies and the communities they support. These clarifications are intended to ensure fairness, transparency, and mutual protection, so that all parties can focus on delivering outstanding service to individuals with disabilities.

EXCEPTION 1 — OWNERSHIP OF INTELLECTUAL PROPERTY & WORK PRODUCT

Page 7,8 - Paragraph 10-11

Issue:
Both agreements improperly characterize Consultant's proprietary systems, software, methodologies, and processes as agency-owned work product or works for hire.

Requested Exception:
Consultant retains all right, title, and interest in its proprietary software, platforms, methodologies, algorithms, logic trees, evaluation protocols, training materials, QA/QC processes, templates, and system configurations. Agencies receive a limited, non-exclusive, non-transferable license to use final deliverables only for internal governmental purposes.

Proposed Inclusion / Replacement Language:

All software, platforms, methodologies, algorithms, logic trees, scoring criteria, training materials, QA/QC processes, templates, and know-how, whether developed prior to or during the Agreement, are and shall remain the sole and exclusive intellectual property of Consultant. Agency is granted a limited, non-exclusive, non-transferable, non-sublicensable license to use final deliverables solely for its internal governmental purposes. No ownership of Consultant intellectual property is conveyed.

EXCEPTION 2 — NON-REPLICATION / NON-REVERSE ENGINEERING

Page 7,8 - Paragraph 10-11

Issue:
Neither agreement prevents agencies or successor vendors from using exposure to Consultant's services to recreate eligibility systems.

Requested Exception:
Agency shall not reverse engineer, replicate, benchmark, or permit competitive use of Consultant's proprietary systems, methods, or materials.

Proposed Inclusion / Replacement Language:

Agency shall not reverse engineer, replicate, decompile, benchmark, or permit the competitive use of Consultant's proprietary systems, processes, methodologies, or materials, nor disclose such materials to successor contractors for competitive purposes.

EXCEPTION 3 — TRANSIT OPERATIONS & INCIDENT LIABILITY EXCLUSION

Page 6,7 – Paragraph 8

Issue:
Broad indemnification provisions could expose Consultant to liability for transit operations unrelated to eligibility services.

Requested Exception:
Consultant shall not be responsible for, nor defend or indemnify, claims arising from paratransit vehicle operations, accidents, driver conduct, dispatching, maintenance, or service delivery. Consultant liability is limited solely to its own negligent acts directly related to eligibility determinations.

Proposed Inclusion / Replacement Language:

Consultant shall have no responsibility for, and shall not defend or indemnify Agency against, claims arising from transit operations, including vehicle accidents, passenger injuries, driver conduct, dispatching, scheduling, maintenance, or service delivery. Consultant liability is strictly limited to its own negligent acts or omissions directly related to eligibility determination services.

EXCEPTION 4 — SCOPE OF SERVICES

Page 1 – Paragraph suggest 1.4

Issue:
Language implies Consultant has operational or safety responsibilities.

Requested Exception:
Consultant provides eligibility determination services only and has no authority over operations, vehicles, drivers, safety, dispatch, or service delivery.

Proposed Inclusion / Replacement Language:

Consultant provides eligibility determination services only and shall have no authority over or responsibility for transit operations, safety, vehicles, drivers, dispatching, or service delivery. Consultant is not a transit operator, broker, or dispatcher.

EXCEPTION 5 — SURVIVAL

Page 12 Paragraph 28 or suggested 29

Issue:
Key protections do not explicitly survive termination.

Requested Exception:
Ownership, confidentiality, non-replication, and liability limitations shall survive expiration or termination of the agreements.

Proposed Inclusion / Replacement Language:

All provisions relating to intellectual property ownership, confidentiality, non-replication, limitation of liability, and indemnification allocation shall survive expiration or termination of the Agreement.

RFP 2025-15 Paratransit Eligibility Services Cost Proposal 2.5.26

Contractor Name: ADARIDE.COM, LLLC
Contractor Address: 950 EAST DOVLEN PLACE #D
CARSON, CA 90746
Contractor Phone Number: (877) 232-7433

* Rate fully burdened
**Indirect costs (eg. office, software) Travel costs limited to federal reimbursable rates
The italicized text is provided only as an example. Contractors may modify or remove it as needed.

Staffing

	Year 1: July 1, 2026 - June 30, 2027		
Title	**Hours**	**Rate***	**Total**
Administration	*1040*	*$35.00*	*$ 36,400.00*
Evaluators	2080	$ 50.00	$ 104,000.00
Customer Service	2080	$ 20.00	$ 41,600.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total Annual Staffing			**$ 182,000.00**

Staffing	**Year 2: July 1, 2027 - June 30, 2028**		
Title	**Hours**	**Rate***	**Total**
Administration	*1040*	*$ 35.00*	*$ 36,400.00*
Evaluators	2080	$ 50.00	$ 104,000.00
Customer Service	2080	$ 22.00	$ 45,760.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total Annual Staffing			**$ 186,160.00**

Staffing	**Year 3: July 1, 2028 - June 30, 2029**		
Title	**Hours**	**Rate***	**Total**
Administration	*1040*	*$ 35.00*	*$ 36,400.00*
Evaluators	2080	$ 50.00	$ 104,000.00
Customer Service	2080	$ 24.00	$49,920.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total Annual Staffing			**$ 190,320.00**

Staffing	**Year 4: July 1, 2029 - June 30, 2030**		
Title	**Hours**	**Rate***	**Total**
Administration	*1040*	*$ 35.00*	*$ 36,400.00*
Evaluators	2080	$ 50.00	$ 104,000.00
Customer Service	2080	$ 24.00	$ 49,920.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total Annual Staffing			**$ 190,320.00**

Staffing	**Year 5: July 1, 2030 - June 30, 2031**		
Title	**Hours**	**Rate***	**Total**
Administration	*1040*	*$ 35.00*	*$ 36,400.00*
Evaluators	2080	$ 50.00	$ 104,000.00
Customer Service	2080	$ 26.00	$ 54,080.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
Total Annual Staffing			**$ 194,480.00**

Year 1, Total Cost	$ 227,760.00
Year 2, Total Cost	$ 217,720.00
Year 3, Total Cost	$ 222,669.00
Year 4, Total Cost	$ 222,669.00
Year 5, Total Cost	$ 227,636.00
Total Proposed Costs Of The Five Year Contract	$ 1,118,454.00

Other Costs**

Expense	**Year 1**
Benefits	$ 21,840.00
Postage / Supplies	$ 3,750.00
Profit / Overhead	$ 5,200.00
	$ -
	$ -
One Time Start Up	$ 14,970.00
	$ -
	$ -
Total	**$ 45,760.00**

Expense	**Year 2**
Benefits	$ 22,386.00
Postage / Supplies	$ 3,844.00
Profit / Overhead	$ 5,330.00
	$ -
	$ -
	$ -
	$ -
	$ -
Total	**$ 31,560.00**

Expense	**Year 3**
Benifits	$22,946.00
Postage / Supplies	$ 3,940.00
Profit / Overhead	$ 5,599.00
	$ -
	$ -
	$ -
	$ -
	$ -
Total	**$ 32,349.00**

Expense	**Year 4**
Benefits	$ 22,946.00
Postage	$ 3,940.00
Profit /Overhead	$ 5,463.00
	$ -
	$ -
	$ -
	$ -
	$ -
Total	**$ 32,349.00**

Expense	**Year 5**
Benefits	*$ 23,519.00*
Postage / Supplies	$ 4,038.00
Profit / Overhead	$ 5,599.00
	$ -
	$ -
	$ -
	$ -
	$ -
Total	**$ 33,156.00**

Assumptions: Year 1 of Contract

Applications (Estimated based on past year)	
Type of Assessment	**Estimated Qty**
Calls for Assessments	2000
Total Assessments	1500
Renewals	420
Evals (TUG, FSA, MMSE, etc.)	315
Estimated New Applicants	265
Permanent Eligibility	500

I acknowledge and agree with the Cost Proposal above.

Print Name: Arthur Hulscher Title: ___ President / CEO Aaride.com LLC

2/18/26

City Council Staff Report

April 28, 2026

From: Christopher Fisher, Municipal Services Director
Prepared by: Fred Pezeshk, P.E., Roads Program Manager
Agendized by: Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 6 for Task Order No. 6 under the terms of the Master Agreement (City Contract No. 2023-111) with Siegfried Engineering, Inc. (Stockton, California office) for Engineering Design Services for the City of Turlock's Roads Initiative Program in the amount of $308,908.82 to be funded by Fund 115 "Measure A – Roads" under City Project No. 26-019 "Siegfried Task Order No. 6 for Roads Program CIP Projects," and authorizing staff to proceed with advertising for construction of said City Project upon completion of bid documents

Motion: Approving Amendment No. 7 for Task Order No. 7 under the terms of the Master Agreement (City Contract No. 2023-111) with Siegfried Engineering, Inc. (Stockton, California office) for Engineering Design Services for the City of Turlock's Roads Initiative Program in the amount of $722,045.45 to be funded by Fund 115 "Measure A – Roads" under City Project No. 26-020 "Siegfried Task Order No. 7 for Roads Program CIP Projects," and authorizing staff to proceed with advertising for construction of said City Project upon completion of bid documents

2. NARRATIVE:

The Master Agreement between the City of Turlock and Siegfried Engineering, Inc. (City Contract No. 2023-111) stipulates that the scope of services and fees associated with specific projects will be agreed upon through task orders approved under the terms of the Master Agreement.

Staff is proposing the rehabilitation of the following street sections as logical groupings for design under two separate task orders as shown in the following tables along with the Pavement Condition Index (PCI) for each segment:

City Project No. 26-019 "Siegfried Task Order No. 6 for Roads Program CIP Projects"					
Street Name	**From**	**To**	**PCI**	**Length (ft)**	**District**
Montana Ave.	Lander Ave.	342 Montana Ave.	0	938.00	2
	342 Montana Ave.	431 Montana Ave.	34	360.00	2
	431 Montana Ave.	501 Montana Ave.	0	393.00	2
	540 Montana Ave.	501 Montana Ave.	38	265.00	2

	540 Montana Ave.	West Ave. South	0	590.00	2
West Ave. South	Montana Ave.	W. Linwood Ave.	0	787.00	2
		Total Length		3,333.00	

City Project No. 26-020 **"Siegfried Task Order No. 7 for Roads Program CIP Projects"**					
Street Name	**From**	**To**	**PCI**	**Length (ft)**	**District**
Grant Ave.	W. Main St.	Park St.	65	1,388.00	2
	Park St.	Chestnut St.	73	837.00	2
High St.	Lander Ave.	S. Orange St.	67	1,050.00	2
	S. Orange St.	West Ave. South	64	1,564.00	2
	West Ave. South	986 High St.	45	472.00	2
	986 High St.	S. Soderquist Rd.	33	818.00	2
Columbia St.	West Ave. South	Radio St.	74	663.00	2
	Radio St.	West End	30	420.00	2
Radio St.	W. Main St.	Columbia St.	0	305.00	2
Davis St.	W. Main St.	High St.	10	787.00	2
S. Orange St.	W. Main St.	Castor St.	65	1,285.00	2
		Total Length		9,589.00	

Siegfried's scope of services for City Project No. 26-019 includes, in general, topographic survey, boundary survey for monument preservation, geotechnical investigations (pavement cores and soil sampling), pavement design, right-of-way research and engineering, utility coordination, development of Bid Documents, and assistance during bid phase and construction phase. Environmental clearance is anticipated to be a categorical exemption under California Environmental Quality Act (CEQA). However, staff intends to submit an application to the Stanislaus Council of Governments (StanCOG) for Active Transportation Program (ATP) Cycle 8 grant funding to provide a safe route to Cunningham Elementary School and Fusion Charter School by installing sidewalks, Class III bike routes, and Class II bike lanes along Montana Avenue and West Avenue South to connect to previously-constructed sidewalk and Class II bike lane along W. Linwood Avenue. In the event that the City is successful in securing this grant, environmental clearance under National Environmental Policy Act (NEPA) guidelines for Categorical Exclusion (CE) will be required. Therefore, scope of services for Task Order No. 6 includes currently-anticipated environmental studies for NEPA clearance.

Siegfried's scope of services for City Project No. 26-020 includes, in general, topographic survey, boundary survey for monument preservation, geotechnical investigations (pavement cores and soil sampling), pavement design, right-of-way research and engineering in order to establish public right-of-way and prepare documents as required for potential appraisal and acquisition, utility coordination, development of Bid Documents, and assistance during bid phase and construction phase. Environmental clearance is anticipated to be a categorical

exemption under California Environmental Quality Act (CEQA).

It is anticipated that the bid documents for each project will be completed by late 2027. Both projects will then be advertised for bids, with due consideration given to the funding levels and availability of contractors.

The proposed amendment provides the scope of services, associated fees, and schedule for the required services for each project. Construction cost is estimated to range from $2.0 million to $3.0 million for City Project No. 26-019 and from $6.0 to $7.0 million for City Project No. 26-020.

Per Resolution 2009-247, authorization from City Council is required prior to proceeding with bid advertising for "all capital improvement projects with a construction and project management estimate of greater than $1,000,000." If staff waits for design to be completed before asking Council for authorization to bid, the project schedule will be delayed by 4-6 weeks and will significantly delay the start of construction. Therefore, staff requests that the Council authorize staff to proceed with advertising the project for construction upon completion of the bid documents.

3. FISCAL IMPACT / BUDGET AMENDMENT:

The fiscal impact of the proposed actions will be $308,908.82 for City Project No. 26-019 and $722,045.45 for City Project No. 26-020. Both projects will be funded by Fund 115 "Measure A – Roads", account number 115-10-115.43366_001 "Design Roads." Appropriate funds have been allocated during the Fiscal Year 2025-2026 budget process.

4. ENVIRONMENTAL DETERMINATION:

Approving the amendment to the task order described above will not have a direct or reasonably foreseeable indirect physical change in the environment. Therefore, the proposed action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378 (Project) because it consists of "organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment" and therefore is not considered a project.

5. ALTERNATIVES:

A. Council could choose not to approve the proposed Amendment No. 6 to the Master Agreement with Siegfried Engineering, Inc. Staff does not recommend this alternative as it will delay the process of design and construction of Roads Program CIP projects.

B. Council could choose not to approve the proposed Amendment No. 7 to the Master Agreement with Siegfried Engineering, Inc. Staff does not recommend this alternative as it will delay the process of design and construction of Roads Program CIP projects.

C. Council could choose not to approve authorizing staff to proceed with advertising these projects for construction upon completion of bid documents. Staff does not recommend this alternative as it will extend each project schedule by several weeks, delaying the start of construction and the eventual completion of the project.

D. Provide staff with direction on how to proceed.

6. ATTACHMENTS:

1. Amendment No. 6 for Task Order No. 6 under the terms of the Master Agreement (City Contract No. 2023-111) with Siegfried Engineering, Inc.
2. Amendment No. 7 for Task Order No. 7 under the terms of the Master Agreement (City Contract No. 2023-111) with Siegfried Engineering, Inc.

AMENDMENT NO. 6 FOR TASK ORDER NO. 6
Under the Terms of the
MASTER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
SIEGFRIED ENGINEERING, INC.
for
ENGINEERING DESIGN SERVICES (City Contract No. 2023-111)

City Project No. 26-019

THIS AMENDMENT NO. 6 for Task Order No. 6 under the terms of City Contract No. 2023-111 is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and SIEGFRIED ENGINEERING, INC., a California corporation ("Professional"), on this _____ day of _____ 2026 (the "Effective Date of Task Order No. 6"). City and Professional may be collectively referred to herein as the "Parties" or individually as "Party." There are no other parties to this Amendment No. 6.

WHEREAS, the Parties hereto previously entered into a Master Agreement (City Contract No. 2023-111) dated April 25, 2023, for engineering design services to assist City with Design Services for Roads Program Capital Improvement Program (CIP) Projects ("Agreement"); and

WHEREAS, the Agreement stipulates that the scope of services and fees associated with specific projects will be agreed upon through task orders approved under the terms of Agreement by a written amendment to the Agreement; and

WHEREAS, Amendment No. 6 for Task Order No. 6 provides the scope of services, associated fees, and schedule for specific projects under City Project No. 26-019 "Siegfried Task Order No. 6 for Roads Program CIP Projects."

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

1. **Exhibit G**, attached hereto and incorporated herein by reference, is hereby added to the Agreement.

2. Recital B of the Agreement is amended to read as follows:

B. Professional has made a proposal to City to provide such professional services. A description of the services Professional proposes to provide is included in the Scope of Services in **Exhibits A through G** attached hereto and incorporated

herein by reference ("Services"). City desires to retain Professional to perform the Services, subject to the terms and conditions set forth in this Agreement.

3. Recital C of the Agreement is amended to read as follows:

C. The Parties anticipate that one or more projects for Services shall be determined through creation of a Task Order as a City-requested modification of services under Section 5.2 of this Agreement which shall be approved by written amendment to this Agreement. The Parties shall outline the schedule or timeline for providing the Services agreed upon under each Task Order ("Completion Schedule"), which shall be included in one or more written amendments to this Agreement. Such Completion Schedule is included in **Exhibit G**.

4. Recital D of the Agreement is amended to read as follows:

D. The Parties shall outline the rates and method of payment to Professional for its performance of the Services under this Agreement as determined under each Task Order ("Compensation Schedule"), which shall be included in one or more written amendments to this Agreement. Such Compensation Schedule is included in **Exhibit G**.

5. Section 5 of the Agreement is amended to read as follows:

5.1. Services. Subject to the terms and conditions set forth in this Agreement, Professional shall provide City the Services described in **Exhibits A through G**. Any request for Services not included in **Exhibits A through G** will be considered a request for additional or modified Services ("Modification" or "Modifications"). Professional shall not receive additional compensation for any Modification of the Services unless the Parties agree otherwise in a writing executed by both Parties.

5.2. City Requested Modification of Services. City may, by written order, authorize Modifications to the Services described in **Exhibits A through G**. If such Modifications cause an increase in the cost or time required for performance of Professional's Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation to be paid to Professional and, if necessary, amend the Completion Schedule or Compensation Schedule. The Services, Completion Schedule, or Compensation Schedule shall not be revised unless City and Professional mutually agree to a written amendment to this Agreement reflecting such revisions, additional compensation, time for performance or such other terms or conditions mutually agreed upon by the Parties.

6. Section 6 of the Agreement is amended to read as follows:

6.1. Amount, Time and Manner of Payment for Professional Services. City shall pay Professional according to the rates and timing set forth in the Compensation Schedule for each Task Order within each Amendment to the Agreement. Each Compensation Schedule shall include an exhibit based on Exhibit 10-H1 of Caltrans Local Assistance Procedures Manual (LAPM). Professional will be allowed to include an amount for the anticipated salary increases as calculated per Exhibit 10-H1. City's total compensation to Professional shall not exceed the cumulative amount resulting from each Task Order with each approved Amendment to the Agreement. The

compensation for Amendment No. 6 shall not exceed Three-Hundred-Eight Thousand Nine-Hundred-Eight Dollars and Eighty-Two Cents ($308,908.82) for City Project No. 26-019 (“Maximum Payment”), unless the Parties mutually agree in writing otherwise.

7. **Execution and Counterparts.** This Amendment may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The Parties agree that this Amendment and any other documents to be delivered in connection herewith may be electronically signed utilizing services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility

8. All other terms and conditions of the Agreement shall remain in full force and effect for the Term of the Agreement.

[*Signatures on Following Page*]

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 6 to be executed by and through their respective officers thereunto duly authorized.

PROFESSIONAL

Siegfried Engineering, Inc., a California corporation

By: _____
Adam Merrill, Vice President

Date 04/13/2026

CITY

City of Turlock, a California municipal corporation

By: _____
Gary R. Hampton, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher,
Municipal Services Director

APPROVED AS TO FORM:

By: _____
Katie O. Lucchesi, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

SIEGFRIED
OVER 70 YEARS OF SERVICE

siegfriedeng.com

March 30, 2026

Fred Pezeshk, P.E.
Roads Program Manager
City of Turlock, Municipal Services Department
156 S. Broadway, Ste. 150
Turlock, CA 95380

RE: City of Turlock Roads Program CIP Task #6
TURLOCK, CALIFORNIA
PROPOSAL FOR PROFESSIONAL DESIGN SERVICES

Dear Fred,
We appreciate the opportunity to propose our services to you for this project. Our scope of work, based on previous coordination and emails on the project, is as follows.

I. *Project Description*

Siegfried will assist City of Turlock with the plans, specifications and cost estimate for the City of Turlock Roads Program CIP (total 3,333 LF) for selected streets identified in the attached exhibits and shown in the table. Total estimated construction cost for the bid package is projected to be $2M-$3M, assuming a majority of the streets need more extensive pavement rehabilitation based on observed conditions. The project shall include a Class III Bike Lane on Montana Ave from S. Orange Ave to West Ave and Class II Bike Lane on West Ave from Montana Ave to W. Linwood Ave using ATP funding. The project scope includes coordinating with the County due to the County having ROW in portions of the improvements. We plan to assist the City of Turlock with the pavement rehabilitation options and how these deficiencies will be improved, which will be included with the project.

Scope of Work

Siegfried Engineering, Inc. (Siegfried) will provide civil engineering, geotechnical engineering and surveying services to City of Turlock **(Client)** for the City Road Program CIP **(Project)** in Turlock, California including the following services:

TASK 1 – MEETINGS & COORDINATION

1. Attending meeting(s) with the City PM to coordinate the project related items.
2. Field visits to verify improvements and coordination with the City PM after the initial 30% submittal.
3. Regular meetings to check in on status and update the City PM.
4. Milestone or submittal meetings to review comments and any revisions.
5. Updating the schedule and keeping the City PM updated on progress.
6. Reviewing all City department's comments and coordinating.
7. Billing reports
8. Coordination with project team and Stanislaus County.

TASK 2A – TOPOGRAPHIC SURVEY & RESEARCH

1. The topographic survey of the approximate limits shown in attached Exhibits. The survey will be in sufficient detail for use by Siegfried in design and plan development.
2. The following features will be located and mapped:
   a. Flow line and lip of gutter lines.

b. Top of curb.
c. Crown of roadway.
d. Edge of pavement.
e. Edge of concrete.
f. Striping.
g. Signage.
h. Curb ramps, where determined those improvements are necessary.
i. Sidewalks and driveway, where determined those improvements are necessary.
j. Shots will generally be at 50' station spacing along the roadways, and at grade breaks, beginning, middle and ends of horizontal curves, including side street curb returns. (Essentially a cross section of the impacted area)
k. Manholes and Clean outs
l. Utility boxes/vaults/etc.
m. Fences.
n. Walls.
o. Gates.
p. Trees.
q. Dips for sewer and storm where drainage improvements as necessary.

3. Client to provide as-builts, if available.
4. Office preparation and mapping of the surveyed features utilizing AutoCAD Civil 3D.
5. Review General Plan, ATP, and SRTS requirements for each street.
6. Mapping will be based on the California Coordinate System, NAD83, NAVD88 datum.
7. Underground utility lines will be mapped as a part of this scope of work, record information and surface utility shots will be used to map the utilities to the best of our ability.
8. Utility research, notifications and letters to affected utility companies and agencies. Coordinating with various utility companies on their existing facilities and if adjustments are necessary.
9. Review assessment district documents and prepare exhibit showing location and area of each assessment district for use in determining district responsibilities.
10. Review city/county limits and prepare an exhibit showing limits of responsibility for each agency.

TASK 2B – POTHOLING, 25 LOCATIONS ASSUMED

Potholing will be provided by Siegfried. Locations are to be identified during design by Siegfried and City staff. Siegfried shall assume 25 Potholes are needed. Siegfried will compile potholing information into a pothole location map and table format document, which includes the following information: Pothole #, Utility Information, Cover/Depth to top and bottom, horizontal distance to new utility (if applicable), Outside Diameter, Material Type, Asphalt Concrete Thickness, Aggregate Base Thickness. In addition to data listed above, ground locations of each pothole shall be provided (to be shot by GPS or similar method) in PNEZD format within a Microsoft Word compatible ".txt" document. This information will be furnished upon completion of potholing.

TASK 3 – PAVEMENT TESTING & DESIGN

Task 3.1 – Field Exploration
We assume no encroachment permits will be required for this City project. Prior to initiating our field explorations, we will mark the work area with white paint and contact Underground Service Alert (USA) for utility clearance. We have not included fee allowance for hiring an underground utility locator service. We will not take responsibility for damage to underground utilities that are not accurately located within our exploratory locations.

Pavement Core Borings
Following the utility clearance, we will advance one core boring at a *frequency of approximately 1 boring up to 400 (±) lineal feet, or 1 per street segment. We anticipate a maximum of 8 core locations with at least one location placed on any given*

street segment. The cores will be extracted over a period of 1 day shift. At selected locations, cores may be taken across the street to establish a generalized cross section where there was evidence of historical overlays performed. The cores will be advanced with a manual core drill equipped with 4- or 6-inch diameter core barrels. At select locations, a dynamic cone penetrometer (DCP) will be advanced.

During our exploration, a representative from this firm will oversee the testing and collect samples. A continuous log will be maintained asphalt concrete, base, and underlying subgrade description. Bulk samples collected will be sealed to prevent moisture loss and transported to the laboratory for testing and analysis. The depth to initial groundwater will be measured and recorded during the drilling, if encountered. A visual survey of the existing pavement sections will be prepared that includes the type and severity of the pavement distress observed. This provides a tool for selecting the appropriate pavement treatment strategy.

We intend to locate the core borings by pacing from known features which is normally of sufficient accuracy for such work. We have not included in our scope a budget for an accurate survey of the core locations. If accurate locations are required, then additional budget would be needed. The actual number of core borings may be revised in the field based on the conditions encountered in the various locations, or as requested by the Client or the reviewing agency. Locations will be presented to you prior to work being performed. Given that the cores will be located within the paved roadways, we will provide traffic control devices per the California Manual for Uniform Traffic Control Devices (MUTCD).

We assume that the drill cuttings will be backfilled in the hole and the surface topped with cold patch asphalt. We anticipate completing up to 6 locations per day given the mobilization between core locations, setting up traffic control, and a work time allocated from 9 am to 3 pm.

Subconsultants

- Driller: We will utilize our own equipment to core locations.
- Traffic Control: City Rise will provide traffic control services.

Task 3.2 – Laboratory Testing

We will perform soils laboratory testing to evaluate the geotechnical characteristics of the samples obtained. Index testing consisting of moisture content, dry density, Atterberg Limits, and particle size analysis will be performed for the in-situ soils. Resistance “R” Value tests will be performed for pavement design. Corrosivity tests may be performed to determine the site corrosivity. The frequency of tests performed will depend on the conditions encountered.

Subconsultants

- Lab Testing Support: Construction Testing Services

Task 3.3 – Final Report Preparation

The results of the field exploration, laboratory tests and engineering analysis will be presented in a design level report prepared in accordance with the direction of a California Registered Geotechnical Engineer that will include the following:

- Summarize results of field exploration
- Summarize results of laboratory testing
- Conclusions and comments on applicable and proposed pavement reconstruction or rehabilitation methods for each segment
- Presentation of the soil laboratory tests
- Graphics including a scaled site plan, boring location map, and coring/boring logs, etc.
- Appendices containing results of our field exploration and laboratory testing.

Schedule
We could begin field work (i.e., permit procurement, USA, and driller coordination) upon notice to proceed. We note the permit procurement and developing the traffic control plan could push the schedule upwards of 2 to 3 weeks from notice to proceed. Laboratory testing should be completed at least 4 weeks following the completion of our fieldwork. We will submit an electronic copy of the geotechnical report in PDF format within 12 weeks of completion of the laboratory testing. If a quicker turnaround time is needed, please inform the undersigned.

Assumptions to Task
The scope of services presented above for task 3 was developed based on our knowledge of the project requirements and the following assumptions:

- The field exploration will be under the direct supervision of our staff. This task is estimated to take up to 6 workdays.
- Excess cuttings or non-cohesive soils will be used to backfill the hole and will be topped with at least 6 inches of cold patch asphalt.
- The exploration assumes access will be provided by the City. Work will be performed within the existing roadway at locations mutually agreeable to you and so that existing utilities are not impacted.
- Work will be performed with conventional, portable hand coring rigs and/or truck mounted drill rigs, if needed.
- Laboratory testing frequency and type may vary based on the actual conditions encountered.
- Siegfried staff will utilize the appropriate personal protective equipment typical for performing drilling services for geotechnical investigations.

TASK 4, 5, 6 & 7 – PLANS, SPECIFICATIONS AND ESTIMATE (30%, 60% 90% and 100%/Bid)

1. Siegfried shall produce the project improvement plans.
   A. At 30% submittal, Siegfried shall review of existing streetlighting vs. Standard Drawings E-6 through E-8, to identify if the existing meets the standards and where the deficiencies are. If any design is required, an amendment will be added for the additional scope.
   B. At 30% submittal Siegfried shall present the City PM with preferred design however shall also include some cost savings options as necessary to lower the project cost.
   C. Based upon the topographic survey and the approved areas of improvement, Siegfried will prepare the Project civil improvement plans including the following:
   1) Cover Sheet.
   2) Notes Sheet.
   3) Topography and Demolition Plan.
   4) Paving Plan.
   5) Drainage and Grading Plan, in accordance with the American Disability Act (ADA).
   6) Underground utilities, coordination with utility companies and agencies.
   7) Alignment, dimensions and paving legend usable for construction staking.
   8) All details necessary to clarify the plan intent are included and will be part of the plan set.
   9) Cross Sections, as required by the City.
   10) Striping Plan (no traffic signal is anticipated) and Traffic Control Plans
   11) *Prepare the Project Infrastructure Construction Erosion Control Plan only for erosion control during the construction of the improvements shown in Siegfried's plans, including best management practices (BMP's), but excluding a detailed non-visible pollutant monitoring and testing plan.*
2. Cost estimate for the project areas depicted in attached Exhibits.
3. Review drainage and potential connections to the existing drainage system where necessary.

4. Within the scoped area, review the items listed in the project description to identify which improvements will be included in the project plans with the City staff.
5. Assist the City with the project specifications.
6. Siegfried shall write technical sections to be included in the City template, Siegfried will review the final version of the specifications to confirm that they adequately cover the work and bid items. Siegfried shall sign the plans and the specifications.

TASK 8 – BIDDING & CONSTRUCTION ADMINISTRATION

1. Answering questions during bidding process.
2. Review construction submittals and RFIs.
3. Attending kick off meeting with the contractor and City.
4. Coordination with the City PM on questions during construction and site meetings as necessary during construction.

TASK 9 – RECORD OF SURVEY FOR MONUMENT PRESERVATION (PRE-CONSTRUCTION)

1. Based on the requirement that a Monument Preservation Survey be submitted as part of the City of Turlock Encroachment Permit, Siegfried will prepare and submit a Record of Survey for the purpose of a Pre-Construction Monument Preservation Survey.
2. Siegfried will research and review record maps and title documents.
3. Siegfried will survey and record existing monuments within the Project area.
4. Siegfried will perform a limited topographic survey of existing surface features as necessary to confirm location of right-of-way lines.
5. Siegfried will establish the rights-of-way within the project area as described in the *Project Description* and include this determination in the Survey.
6. Siegfried will facilitate the map check review and recording of the Survey with the City of Turlock Engineering Division.
7. This task does not cover plan check and/or submittal fees.

TASK 10 – RECORD OF SURVEY FOR MONUMENT PRESERVATION (POST-CONSTRUCTION)

1. Based on the requirement that a Monument Preservation Survey be submitted as part of the City of Turlock Encroachment Permit, Siegfried will prepare and submit a Record of Survey for the purpose of a Post-Construction Monument Preservation Survey.
2. Siegfried will survey and record existing monuments within the Project area.
3. Siegfried will note and re-establish monuments that have been disturbed due to construction activities, if any, and include them in the Survey.
4. Siegfried will facilitate the map check review and recording of the Survey with the City of Turlock Engineering Division.
5. This task does not cover plan check and/or submittal fees.

TASK 11: ENVIRONMENTAL (NEPA)

It is our understanding that the City may receive federal funding for the project. The City will prepare California Environmental Quality Act (CEQA) clearance for the project and Siegfried Engineering will complete the Caltrans Preliminary Environmental Study (PES) form. We will submit the PES form to the City for review and submittal to the Caltrans District 10 Office of Local Assistance. We expect the following items will be needed for the PES.

- Design Plans/Cross sections
- Borrow/Disposal Map
- Regional Map
- Project Vicinity Map
- Photos
- CHRIS
- NAHC letter
- FEMA Map
- Wetlands Map
- Farmland Map
- USFWS iPac List
- VIA questionnaire
- GeoTracker Printout

We expect Caltrans will review the PES form package and provide a response identifying required technical memos and studies. This phase does not include any potential technical studies however we have included budget for potential technical studies and memos Caltrans may request; Traffic Memo and Community Impacts Memo ($11k each).

Deliverables: Completed PES form and exhibits.

EXCEPTIONS TO THE SCOPE

*It is understood that the following **are not** included in the scope:*

a. map application, checking and recordation fees, permits,
b. displaying (mapping of) irrigation system features,
c. any site-specific safety, biology or other training or orientation.
d. ALTA Survey and construction staking,
e. hazardous waste testing, monitoring and contingency plan for both site and building demolition,
f. Phase I Environmental Assessment, Phase II Subsurface Investigation, and asbestos and lead containing material investigation and report,
g. infiltration testing, CEQA/NEPA/EIR,
h. permit applications, fees, title reports,
i. construction management, inspection, supervision and scheduling,
j. gas, electric and telephone service plans,
k. tentative maps, parcel maps, final maps and legal descriptions and sketches,
l. SWPPP, QSD & QSP services.

Limits of Work

The project limits extend as indicated on the attached Exhibits.

II. *Fee Proposal*

Table 2: Estimated Fee

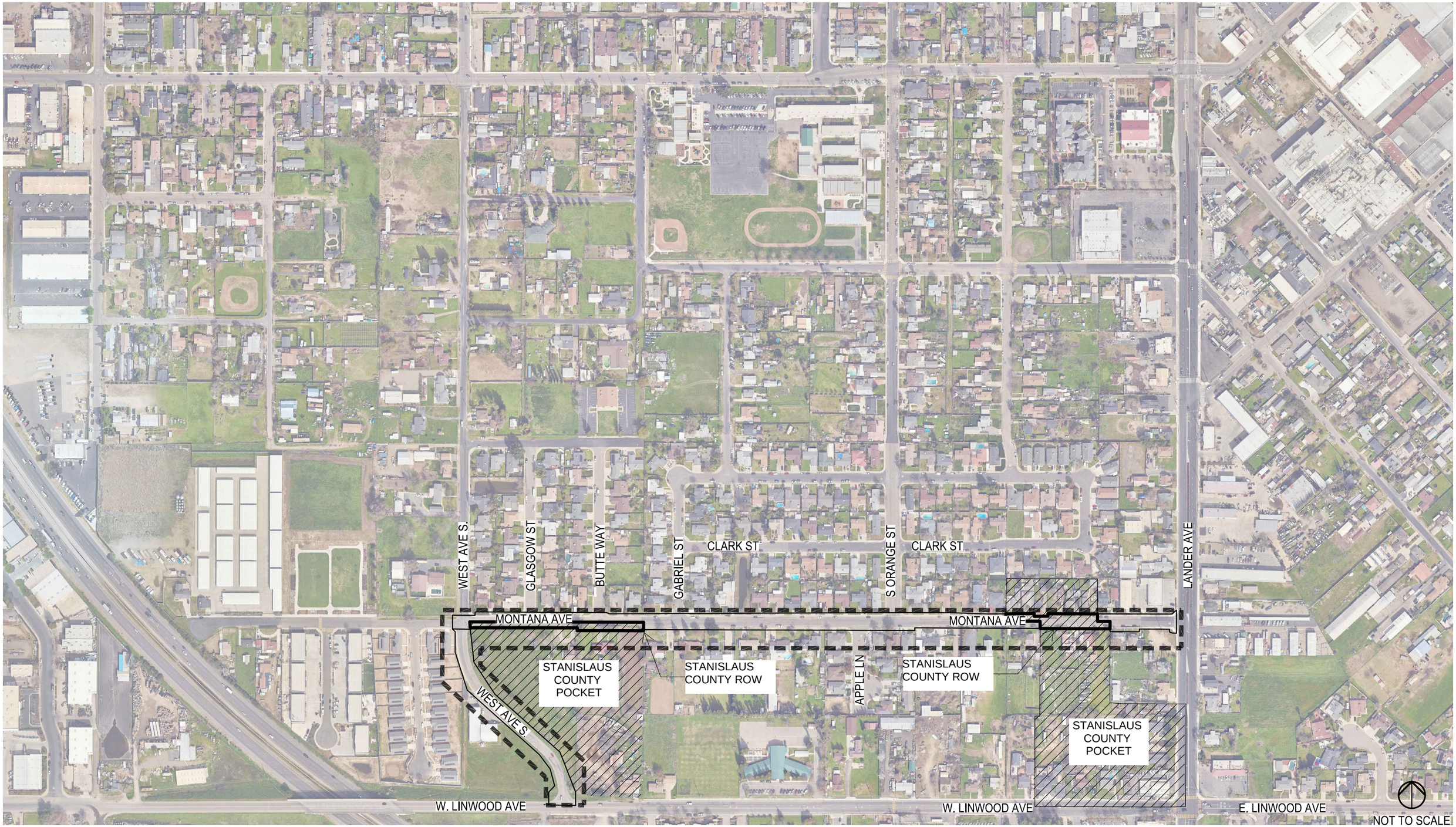
Task	Description	Total
1	Meetings & Coordination	**$15,691.68**
2A	Topographic Survey & Research	**$38,878.59**
2B	Potholing (25 potholes)	**$40,000.00**
3	Pavement Testing & Design	**$17,071.08**
4	30% Plans & Estimate	**$39,924.49**
5	60% PS&E Submittal	**$32,591.01**
6	90% PS&E Submittal	**$32,591.01**
7	Final Bid Package/100% PS&E Submittal	**$26,243.59**
8	Bidding & Construction Administration	**$10,386.74**
9	Preconstruction Monument Preservation and ROS	**$17,951.86**
10	Postconstruction Monument Preservation and ROS	**$12,299.12**
11	Environmental	**$25,279.65**
TOTAL FEE		**$308,908.82**

We look forward to working with you and the City. If you have any questions regarding this proposal, please do not hesitate to call me directly. We will commence work upon your authorization to proceed and the execution of your contract documents.

Sincerely,

Adam K. Merrill, P.E., QSD, QSP
Vice President
C76826
SIEGFRIED

Table 1: Streets Identified for Task 6 Rehabilitation						
Street Name	**From**	**To**	**PCI**	**Length (ft)**	**Width (ft)**	**District**
West Ave. South	Montana Ave.	W. Linnwood Ave.	0	787	34	2
Montana Ave.	Lander Ave.	342 Montana Ave.	0	938	29	2
Montana Ave.	342 Montana Ave.	431 Montana Ave.	34	360	37	2
Montana Ave.	431 Montana Ave.	501 Montana Ave.	0	393	37	2
Montana Ave.	540 Montana Ave.	501 Montana Ave.	38	265	37	2
Montana Ave.	540 Montana Ave.	West Ave. South	0	590	30	2
Total Length = 3,333 LF						



City of Turlock Road CIP

TO#6 Project Limits

Turlock, CA

2/10/2026

SIEGFRIED

RESPONSIBLE PERSONNEL

ORGANIZATIONAL CHART

PROJECT MANAGER (PM)

Adam Merrill, PE, QSD/QSP
Lead Civil Engineer

KEY TEAM MEMBERS

KEY TEAM MEMBERS

Kevin Genasci, PLS
Lead Survey Manager

Bradford Quon, PE, GE
Lead Geotechnical Engineer

SUPPORT STAFF

Andrew Manes, PE
Civil Engineer

Erin Cahoon
Public Outreach

Jori Lemmon, PE, SE
Structural Engineer (*As-Needed*)

Bob Norbutas
Landscape Architect (*As-Needed*)

SUBCONSULTANTS

Joy Bhattacharya, PE, PTOE
AMG | Traffic Engineering (*As-Needed*)

TEAM ROLES



ADAM MERRILL, PE, QSD/QSP
Project Manager/Lead Civil Engineer

Adam is recognized for his technical abilities and broad knowledge when it comes to civil engineering infrastructure projects. His duties include client management, planning, designing, preparing reports, and participating in and directing public outreach efforts to ensure community and project stakeholder consensus.



KEVIN GENASCI, PLS
Lead Survey Manager

Kevin's clients benefit from his extensive experience in both the field and office. He specializes in surveys to support the design of residential subdivisions, commercial site developments, industrial site developments, and municipal infrastructure projects. His expertise includes topographic surveying and mapping, boundary surveying, construction surveying, site development, and municipal infrastructure design support.



BRADFORD QUON, PE, GE
Lead Geotechnical Engineer

Brad has over 24 years of geotechnical engineering design and construction experience for infrastructure, earthwork, and flood control projects. His geotechnical engineering experience includes performing field explorations, laboratory testing of soils, geotechnical engineering analysis (i.e. shallow and deep foundations, retaining structures, slope stability, and seepage analyses), and geotechnical investigation report preparation.



ANDREW MANES, PE
Civil Engineer

Andrew has been a key piece working with the Siegfried team, and his knowledge and specialty of roadway work, bike lanes, and pedestrian safety features have him working on a variety of civil projects from civic enhancements to higher education path of travel projects. He has been the go-to for our team in being able to design projects from scratch, or bring older designs to code.



ERIN CAHOON
Public Outreach

Erin brings over 25 years over experience in marketing, public outreach, and graphic design. As a practical artist, creative thinker, and problem solver, she can visualize and conceptualize complex ideas and make them visually appealing and easy to digest. Her public outreach approach keeps communication at the forefront and she utilizes her strong design background to bridge the divide between engineering concepts to digestible information that stakeholders can understand.



JORI LEMMING, PE, SE
Structural Engineer *(As-Needed)*

Jori Lemmon is a structural engineer with 20 years of experience in all construction materials and specializes in seismic design and construction practices. Jori is experienced with collaboration across multiple locations for project work and communicating with various disciplines. She has worked on numerous public and private projects, including military, health care, seismic retrofit, correctional and educational facilities.



BOB NORBUTAS, PLA
Landscape Architect *(As-Needed)*

Robert successfully manages and directs a broad range of projects, providing oversight and leadership to some of Siegfried's largest projects. His top priority is interacting with clients to understand their needs and ensure their projects are user-focused and transformative.



JOY BHATTACHARYA, PE, PTOE
AMG | Traffic Engineering *(As-Needed)*

Joy is AMG's Vice President of Innovative Transportation Solutions. He has in-depth experience in the development, design and implementation of various engineering strategies in major metropolitan areas, including Adaptive/Responsive Traffic Signal Systems and Transit Priority Systems; Incident Management Plans; design of automated Electronic Toll Collection systems; preparation of PS&E for field implementation of CCTV, Changeable Message Signs, Highway Advisory Radio, Ramp Metering and ATMS systems; and freeway and arterial operations using micro-simulation.

Siegfried Engineering, Inc.

Tasks		Labor																									
Task #	Task Description (Change task titles as detailed in the scope of work)	Principal Civil Engineer	Principal Survey Manager	Principal Geotech Engineer	Senior Associate Geotech	Associate Civil	Project Engineer	Engineer II	Engineer I	Associate Engineer Technician (PW)	Engineer I	Associate Engineer Technician (PW)	Senior Technician	Technician I	Technician (PW)	Project Land Surveyor	Surveyor II	Surveyor I	Survey Tech III	Survey Tech II	Party Chief	ESA - PM Principal	ESA - Senior CEQA/ NEPA PM	ESA - Enviro Planner Assc	ESA - Biologist Associate	ESA - Publications Associate	ESA - GIS Associate	Total Hrs	Total Labor Costs
		Adam Merrill	Kevin Genasci	Brad Quon	Charley Scott	Lorrane Cayllahua	Andrew Manes	Jose Ruvalcaba	Alejandro Aguilera	Alejandro Aguilera	Cameron Scott	Cameron Scott	Greg Samoy	RJ Teel	RJ Teel	Dani Cano	Manny DaBranca	Scott Soares	Daniel Duran	Dalton Reed	Diego Moreno	Melissa Logue	Aga Napiatek	TBD	TBD	TBD	TBD		
		$90.00	$90.00	$90.00	$80.00	$72.76	$56.74	$43.70	$36.97	$78.91	$43.27	$78.91	$44.95	$30.02	$72.91	$64.91	$55.37	$41.00	$38.95	$33.00	$87.77	$99.50	$66.50	$49.20	$89.75	$68.70	$69.30		
		$280.49	$280.49	$280.49	$249.32	$226.76	$176.83	$136.19	$115.22	$245.92	$134.85	$245.92	$140.09	$93.56	$227.23	$202.29	$172.56	$127.78	$121.39	$102.85	$273.54	$326.05	$217.91	$161.22	$294.10	$225.12	$227.09		
1	Meetings & Coordination	24	10	4	4	10	10																					62	$15,691.68
2	Topogrpahic Survey & Research	8	16			8	8	8					12			12	24	24	12	40	40							212	$38,878.59
3	Pavement Testing & Design			6	6				8	10	8	10		16	10													74	$13,867.08
4	30% Plans & Estimate	20				48	48	48					60															224	$39,924.49
5	60% PS&E Submittal	20				36	36	40					50															182	$32,591.01
6	90% PS&E Submittal	20				36	36	40					50															182	$32,591.01
7	Final Bid Package/100% PS&E	10				16	16	100					24															166	$26,243.59
8	Bidding & Construction Admin	8				12	12	16					8															56	$10,386.74
9	Precon Mon Pres & ROS	4	8													12	8	20	8	8	16							84	$15,899.86
10	Postcon Mon Pres & ROS	4	4													8	8	8	8	8	8							56	$10,247.12
11	Environmental																					22	16	50	10	8	8	114	$25,279.65
	Proposal Subtotal	114	34	10	10	166	166	252	8	10	8	10	204	16	10	24	32	44	20	48	56	22	16	50	10	8	8	1412	$261,600.81
	Sub Services or ODC																												
A	City Rise - TC Flagmen (Part of Task 3)	$2,180																											$2,180.00
B	CTS - Lab Testing Support	$1,024																											$1,024.00
C	Potholing, 25 assumed (Part of Task 2B)	$40,000																											$40,000.00
D	Precon ROS (Part of Task 9)	$2,052																											$2,052.01
E	Postcon ROS (Part of Task 10)	$2,052																											$2,052.00
	Total Sub Services	$47,308																											$47,308.01
	Total Including Sub Services																												$308,908.82
	Notes:																												
1																													

	SEI	ESA
Overhead Rate	59.48%	50.30%
Fringe Rate	68.31%	147.60%
General and Administrative Rate	55.53%	0.00%
Fee Rate	10.00%	10.00%

EXHIBIT 10-H1 COST PROPOSAL PAGE 1 OF 3

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS

(DESIGN, ENGINEERING AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed ☒ Prime Consultant ☐ Subconsultant ☐ 2nd Tier Subconsultant

Consultant Siegfried Engineering

Project No. _____ Federal Contract No. _____ Date 3/18/2026

DIRECT LABOR

Classification/Title	Name	hours	Actual Hourly Rate	Total
PIC/PM/Civil Lead	Adam Merrill	118	$90.00	$10,620.00
Principal Survey Manager	Kevin Genasci	38	$90.00	$3,420.00
Principal Geotechnical Engineer	Brad Quon	10	$90.00	$900.00
Senior Associate Geotech	Charley Scott	10	$80.00	$800.00
Associate Civil	Lorrane Cayllahua	166	$72.76	$12,078.16
Project Engineer	Andrew Manes	166	$56.74	$9,418.84
Engineer II	Jose Ruvalcaba	252	$43.70	$11,012.40
Engineer I	Alejandro Aguilera	8	$36.97	$295.76
Engineer I(PW)	Alejandro Aguilera	10	$78.91	$789.10
Engineer I	Cameron Scott	8	$43.27	$346.16
Engineer I(PW)	Cameron Scott	10	$78.91	$789.10
Senior Technician	Greg Samoy	204	$44.95	$9,169.80
Technician I	RJ Teel	16	$30.02	$480.32
Technician (PW)	RJ Teel	10	$72.91	$729.10
Project Land Surveyor	Dani Cano	32	$64.91	$2,077.12
Surveyor II	Manny DaBranca	40	$55.37	$2,214.80
Surveyor I	Scott Soares	52	$41.00	$2,132.00
Survey Tech III	Daniel Duran	28	$38.95	$1,090.60
Survey Tech II	Dalton Reed	56	$33.00	$1,848.00
Party Chief	Diego Moreno	64	$87.77	$5,617.28

LABOR COSTS

a) Subtotal Direct Labor Costs $75,828.54

b) Anticipated Salary Increases (see page 2 for sample) $0.00

c) **TOTAL DIRECT LABOR COSTS [(a) + (b)]** $75,828.54

INDIRECT COSTS

d) Fringe Benefits (Rate: 68.31%) e) Total Fringe Benefits 51798.47567

f) Overhead (Rate: 59.48%) g) Overhead [(c)x(f)] 45102.81559

h) General and Administrative (Rate: 55.53%) i) Gen & Admin [(c) x (h)] 42107.58826

j) **Total Indirect Costs** [(e) + (g) + (i)] $139,008.88

FIXED FEE k) **TOTAL FIXED PROFIT** [(c) + (j)] x fixed fee 10% $21,483.74

1) CONSULTANT'S OTHER DIRECT COSTS (ODC) - ITEMIZE (Add additional pages if necessary

Description of Item	Quantity	Unit(s)	Unit Cost	Total
Mileage Costs	0		$0.575	$0.00
Equipment Rental and Supplies				$0.00
Potholing				$40,000.00
Precon ROS Fee				$2,052.00
Postcon ROS Fee				$2,052.01

1) **TOTAL OTHER DIRECT COSTS** $44,104.01

m) SUBCONSULTANTS' COSTS (Add additional pages if necessary)

Subconsultant 1: City Rise - Traffic Control	$2,180.00
Subconsultant 2: CTS - Lab Testing	$1,024.00
Subconsultant 2: ESA - Environmental	$25,279.65
m) TOTAL SUBCONSULTANTS' COSTS:	$28,483.65
n) TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANT	$72,587.66
TOTAL COST [(c) + (j) + (k) + (p)]	$308,908.82

NOTES:

1 Key personnel **must** be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principals. Subconsultants will provide their own cost proposals.

2 The cost proposal format shall not be amended. Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans.

3 Anticipated salary increases calculation (page 2) must accompany.

EXHIBIT 10-H1 COST PROPOSAL PAGE 2 OF 2

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS

(CALCULATIONS FOR ANTICIPATED SALARY INCREASES)

1. Calculate Average Hourly Rate for 1st year of the contract (Direct Labor Subtotal divided by total hou

Direct Labor Subtotal per Cost Proposal		Total Hours per Cost Proposal		Avg Hourly Rate	5 Year Contract Duration
$75,828.54		1298	=	$58.42	Year 1 Avg Hourly Rate

2. Calculate hourly rate for all years (Increase the Average Hourly Rate for a year by proposed escalation %)

	Avg Hourly Rate		Proposed Escalation			
Year 1	$58.42	+	0%	=	$58.42	Year 2 Avg Hourly Rate
Year 2	$58.42	+	0%	=	$58.42	Year 3 Avg Hourly Rate
Year 3	$58.42	+	0%	=	$58.42	Year 4 Avg Hourly Rate
Year 4	$58.42	+	0%	=	$58.42	Year 5 Avg Hourly Rate

3. Calculate estimated hours per year (Multiply estimate % each year by total hours)

	Estimated % Completed Each Year		Total Hours per Cost Proposal		Total Hours per Year	
Year 1	100.00%	*	1298.0	=	1298.0	Estimated Hours Year 1
Year 2	0.00%	*	1298.0	=	0.0	Estimated Hours Year 2
Year 3	0.00%	*	1298.0	=	0.0	Estimated Hours Year 3
Year 4	0.00%	*	1298.0	=	0.0	Estimated Hours Year 4
Year 5	0.00%	*	1298.0	=	0.0	Estimated Hours Year 5
Total	100%		Total	=	1298.0	

4. Calculate Total Costs including Escalation (Multiply Average Hourly Rate by the number of hours)

	Avg Hourly Rate (calculated above)		Estimated hours (calculated above)		Cost per Year	
Year 1	$58.42	*	1298	=	$75,828.54	Estimated Hours Year 1
Year 2	$58.42	*	0	=	$0.00	Estimated Hours Year 2
Year 3	$58.42	*	0	=	$0.00	Estimated Hours Year 3
			Total Direct Labor Cost with Escalation	=	$75,828.54	
			Direct Labor Subtotal before Escalation	=	$75,828.54	
			Estimated total of Direct Labor Salary Increase	=	**$0.00**	Transfer to Page 1

NOTES:

1. This is not the only way to estimate salary increases. Other methods will be accepted if they clearly indicate the % increase, the # of years of the contract, and a breakdown of the labor to be performed each year.
2. An estimation that is based on direct labor multiplied by salary increase % multiplied by the # of years is not acceptable. (i.e. $250,000 x 2% x 5 yrs = $25,000 is not an acceptable methodology)
3. This assumes that one year will be worked at the rate on the cost proposal before salary increases are granted.
4. Calculations for anticipated salary escalation must be approved.

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

1. Generally Accepted Accounting Principals (GAAP)
2. Terms and conditions of the contract
3. Title 23 United States Code Section 112 - Letting of Contract
4. 48 Code of Federal Regulations Part 31 - Contract Cost Principals and Procedures
5. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Services
6. 48 Code of Federal Regulations Part 9904 - Cost Accouting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.
Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate(s).

Prime Consultant or Subconsultant Certifying:

Name:	Adam Merrill	Title:	Principal/Vice President
Signature:		Date of Certification (mm/dd/yyyy):	3/18/2026
Email:	amerrill@siegfriedeng.com	Phone Number:	(209) 499-8239
Address:	100 Sycamore Ave, #100, Modesto, CA 95354		

*An individual executive or financial officer of the consultant's or subconsultant's organization at a levelno lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List of services the consultant is providing under the proposed contract:

EXHIBIT 10-H3 COST PROPOSAL Page 1 of 2

COST PER UNIT OF WORK CONTRACTS
(GEOTECHNICAL AND MATERIAL TESTING)

Note: Mark-ups are Not Allowed ☐ Prime Consultant ☑ Subconsultant ☐ 2nd Tier Subconsultant

Consultant Construction Testing Services

Project No. City of Turlock CIP Contract No. Task Order #6 Date 02/20/2026

Unit/Item of Work:
(Example: Log of Test Boring for Soils Report, or ADL Testing for Hazardous Waste Material Study) Include as many Items as necessary.

DIRECT LABOR	Hours	Billing Hourly Rate ($)	Total ($)
Professional (Classification)*			
Sub-professional/Technical**			
EQUIPMENT 1 (with Operator)			
EQUIPMENT 2 (with Operator)			

Consultant's Other Direct Costs (ODC) – Itemize:

Description of Item	Quantity	Unit	Unit Cost	Total
Rvalue (CT301)	2	EA	$ 400.00	$ 800.00
Sulfate Tests	2	EA	$ 112.00	$ 224.00
Permit Fees				$ 0.00
Plan Sheets				$ 0.00
Test				$ 0.00
Subconsultant 1:				
Subconsultant 2:				
Subconsultant 3:				
Subconsultant 4:				
Subconsultant 5:				

Note: Attach additional pages if necessary.

TOTAL COST PER UNIT OF WORK $ 1,024.00

NOTES:

1. Key personnel **must** be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals. The cost proposal format shall not be amended.
2. Hourly billing rates should include prevailing wage rates and be consistent with publicly advertised rates charged to all clients (Commercial, Private or Public).
3. Mobilization/De-mobilization is based on site location and number and frequency of tests/items.
4. ODC items shall be based on actual costs and supported by historical data and other documentation.
5. ODC items that would be considered "tools of the trade" are not reimbursable.
6. Billing Hourly Rates must be actual, allowable, and reasonable.

EXHIBIT 10-H3 COST PROPOSAL Page 2 of 2

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

13. Generally Accepted Accounting Principles (GAAP)
14. Terms and conditions of the contract
15. Title 23 United States Code Section 112 - Letting of Contracts
16. 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
17. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
18. 48 Code of Federal Regulation Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.

Prime Consultant or Subconsultant Certifying:

Name: Ryan Ring
Title*: Regional Sales Manager & Project Executive
Signature: Ryan Ring
Date of Certification (mm/dd/yyyy): 02/23/2026
Email: rring@cts-1.com
Phone Number: (925) 351-6905
Address: 4400 Yankee Hill Road, Rocklin, CA 95677

* An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

Geotechnical Laboratory Testing support

EXHIBIT 10-H3 COST PROPOSAL Page 1 of 2

COST PER UNIT OF WORK CONTRACTS
(GEOTECHNICAL AND MATERIAL TESTING)

Note: Mark-ups are Not Allowed ☐ Prime Consultant ☑ Subconsultant ☐ 2nd Tier Subconsultant

Consultant City Rise

Project No. City of Turlock CIP Contract No. Task Order #6 Date 02/20/2026

Unit/Item of Work:
(Example: Log of Test Boring for Soils Report, or ADL Testing for Hazardous Waste Material Study) Include as many items as necessary.

DIRECT LABOR	Hours	Billing Hourly Rate ($)	Total ($)
Professional (Classification)*			
Sub-professional/Technical**			
EQUIPMENT 1 (with Operator)			
EQUIPMENT 2 (with Operator)			

Consultant's Other Direct Costs (ODC) – Itemize:

Description of Item	Quantity	Unit	Unit Cost	Total
Daily Rate Traffic Control (2 tech, 1 truck)	1	EA	$ 2,180.00	$ 2,180.00
				$ 0.00
				$ 0.00
				$ 0.00
				$ 0.00
Subconsultant 1:				
Subconsultant 2:				
Subconsultant 3:				
Subconsultant 4:				
Subconsultant 5:				

Note: Attach additional pages if necessary.

TOTAL COST PER UNIT OF WORK $ 2,180.00

NOTES:

1. Key personnel **must** be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals. The cost proposal format shall not be amended.
2. Hourly billing rates should include prevailing wage rates and be consistent with publicly advertised rates charged to all clients (Commercial, Private or Public).
3. Mobilization/De-mobilization is based on site location and number and frequency of tests/items.
4. ODC items shall be based on actual costs and supported by historical data and other documentation.
5. ODC items that would be considered "tools of the trade" are not reimbursable.
6. Billing Hourly Rates must be actual, allowable, and reasonable.

SAMPLE COST PROPOSAL 3

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

13. Generally Accepted Accounting Principles (GAAP)
14. Terms and conditions of the contract
15. Title 23 United States Code Section 112 - Letting of Contracts
16. 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
17. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
18. 48 Code of Federal Regulation Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.

Prime Consultant or Subconsultant Certifying:

Name: Joey Hanna Title*: Manager $ 1.00

Signature: Joey Hanna Date of Certification (mm/dd/yyyy): 03/06/2025

Email: jhanna@cityrisesafety.com Phone Number: 510-506-7189

Address: 44800 Industrial ave Fremont CA

* An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

Traffic control. (C-31 Traffic control company)

EXHIBIT 10-H1 COST PROPOSAL PAGE 1 OF 3

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS

(DESIGN, ENGINEERING AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed □ Prime Consultant □ Subconsultant □ 2nd Tier Subconsultant

Consultant ESA

Project No. _____ Federal Contract No. _____ Date 3/18/2026

DIRECT LABOR

Classification/Title	Name	hours	Actual Hourly Rate	Total
PM Principal	M. Logue	22	$99.50	$2,189.00
Senior CEQA/NEPA PM	Aga Napiatek	16	$66.50	$1,064.00
Enviro Planner Assc	TBD	50	$49.20	$2,460.00
Biologist Associate	TBD	10	$89.75	$897.50
Publications Associate	TBD	8	$68.70	$549.60
GIS Associate	TBD	8	$69.30	$554.40

LABOR COSTS

a) Subtotal Direct Labor Costs $7,714.50

b) Anticipated Salary Increases (see page 2 for sample) $0.00

c) **TOTAL DIRECT LABOR COSTS [(a) + (b)]** $7,714.50

INDIRECT COSTS

d) Fringe Benefits (Rate: 50.30%) e) Total Fringe Benefits 3880.3935

f) Overhead (Rate: 147.60%) g) Overhead [(c)x(f)] 11386.602

h) General and Administrative (Rate: 0.00%) i) Gen & Admin [(c) x (h)] 0

j) **Total Indirect Costs** [(e) + (g) + (i)] $15,267.00

FIXED FEE k) **TOTAL FIXED PROFIT** [(c) + (j)] x fixed fee 10% $2,298.15

1) CONSULTANT'S OTHER DIRECT COSTS (ODC) - ITEMIZE (Add additional pages if necessary

Description of Item	Quantity	Unit(s)	Unit Cost	Total
Mileage Costs	0		$0.575	$0.00
Equipment Rental and Supplies				$0.00
				$0.00
				$0.00
				$0.00

1) **TOTAL OTHER DIRECT COSTS** $0.00

m) SUBCONSULTANTS' COSTS (Add additional pages if necessary)

	$0.00
	$0.00
	$0.00
m) TOTAL SUBCONSULTANTS' COSTS:	$0.00
n) TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANT	$0.00
TOTAL COST [(c) + (j) + (k) + (p)]	$25,279.65

NOTES:

1 Key personnel **must** be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principals. Subconsultants will provide their own cost proposals.

2 The cost proposal format shall not be amended. Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans.

3 Anticipated salary increases calculation (page 2) must accompany.

EXHIBIT 10-H1 COST PROPOSAL PAGE 2 OF 2

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS

(CALCULATIONS FOR ANTICIPATED SALARY INCREASES)

1. Calculate Average Hourly Rate for 1st year of the contract (Direct Labor Subtotal divided by total hou

Direct Labor Subtotal per Cost Proposal		Total Hours per Cost Proposal		Avg Hourly Rate	5 Year Contract Duration
$7,309.94		110	=	$66.45	Year 1 Avg Hourly Rate

2. Calculate hourly rate for all years (Increase the Average Hourly Rate for a year by proposed escalation %)

	Avg Hourly Rate		Proposed Escalation			
Year 1	$66.45	+	0%	=	$66.45	Year 2 Avg Hourly Rate
Year 2	$66.45	+	0%	=	$66.45	Year 3 Avg Hourly Rate
Year 3	$66.45	+	0%	=	$66.45	Year 4 Avg Hourly Rate
Year 4	$66.45	+	0%	=	$66.45	Year 5 Avg Hourly Rate

3. Calculate estimated hours per year (Multiply estimate % each year by total hours)

	Estimated % Completed Each Year		Total Hours per Cost Proposal		Total Hours per Year	
Year 1	100.00%	*	110.0	=	110.0	Estimated Hours Year 1
Year 2	0.00%	*	110.0	=	0.0	Estimated Hours Year 2
Year 3	0.00%	*	110.0	=	0.0	Estimated Hours Year 3
Year 4	0.00%	*	110.0	=	0.0	Estimated Hours Year 4
Year 5	0.00%	*	110.0	=	0.0	Estimated Hours Year 5
Total	100%		Total	=	110.0	

4. Calculate Total Costs including Escalation (Multiply Average Hourly Rate by the number of hours)

	Avg Hourly Rate (calculated above)		Estimated hours (calculated above)		Cost per Year	
Year 1	$66.45	*	110	=	$7,309.94	Estimated Hours Year 1
Year 2	$66.45	*	0	=	$0.00	Estimated Hours Year 2
Year 3	$66.45	*	0	=	$0.00	Estimated Hours Year 3
	Total Direct Labor Cost with Escalation			=	$7,309.94	
	Direct Labor Subtotal before Escalation			=	$7,309.94	
	Estimated total of Direct Labor Salary Increase			=	**$0.00**	Transfer to Page 1

NOTES:

1. This is not the only way to estimate salary increases. Other methods will be accepted if they clearly indicate the % increase, the # of years of the contract, and a breakdown of the labor to be performed each year.
2. An estimation that is based on direct labor multiplied by salary increase % multiplied by the # of years is not acceptable. (i.e. $250,000 x 2% x 5 yrs = $25,000 is not an acceptable methodology)
3. This assumes that one year will be worked at the rate on the cost proposal before salary increases are granted.
4. Calculations for anticipated salary escalation must be approved.

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

1. Generally Accepted Accounting Principals (GAAP)
2. Terms and conditions of the contract
3. Title 23 United States Code Section 112 - Letting of Contract
4. 48 Code of Federal Regulations Part 31 - Contract Cost Principals and Procedures
5. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Services
6. 48 Code of Federal Regulations Part 9904 - Cost Accouting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.
Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate(s).

Prime Consultant or Subconsultant Certifying:

Name:	Swen Swenson, Jr.	Title:	Controller
Signature:		Date of Certification (mm/dd/yyyy):	3/18/2026
Email:	sswenson@esassoc.com	Phone Number:	415-262-2302
Address:	575 Market St., #3700, San Francisco, CA 94105		

*An individual executive or financial officer of the consultant's or subconsultant's organization at a levelno lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List of services the consultant is providing under the proposed contract:

AMENDMENT NO. 7 FOR TASK ORDER NO. 7
Under the Terms of the
MASTER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
SIEGFRIED ENGINEERING, INC.
for
ENGINEERING DESIGN SERVICES (City Contract No. 2023-111)

City Project No. 26-020

THIS AMENDMENT NO. 7 for Task Order No. 7 under the terms of City Contract No. 2023-111 is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and SIEGFRIED ENGINEERING, INC., a California corporation ("Professional"), on this _____ day of _____ 2026 (the "Effective Date of Task Order No. 7"). City and Professional may be collectively referred to herein as the "Parties" or individually as "Party." There are no other parties to this Amendment No. 7.

WHEREAS, the Parties hereto previously entered into a Master Agreement (City Contract No. 2023-111) dated April 25, 2023, for engineering design services to assist City with Design Services for Roads Program Capital Improvement Program (CIP) Projects ("Agreement"); and

WHEREAS, the Agreement stipulates that the scope of services and fees associated with specific projects will be agreed upon through task orders approved under the terms of Agreement by a written amendment to the Agreement; and

WHEREAS, Amendment No. 7 for Task Order No. 7 provides the scope of services, associated fees, and schedule for specific projects under City Project No. 26-020 "Siegfried Task Order No. 7 for Roads Program CIP Projects."

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

1. **Exhibit H**, attached hereto and incorporated herein by reference, is hereby added to the Agreement.

2. Recital B of the Agreement is amended to read as follows:

B. Professional has made a proposal to City to provide such professional services. A description of the services Professional proposes to provide is included in the Scope of Services in **Exhibits A through H** attached hereto and incorporated

herein by reference ("Services"). City desires to retain Professional to perform the Services, subject to the terms and conditions set forth in this Agreement.

3. Recital C of the Agreement is amended to read as follows:

C. The Parties anticipate that one or more projects for Services shall be determined through creation of a Task Order as a City-requested modification of services under Section 5.2 of this Agreement which shall be approved by written amendment to this Agreement. The Parties shall outline the schedule or timeline for providing the Services agreed upon under each Task Order ("Completion Schedule"), which shall be included in one or more written amendments to this Agreement. Such Completion Schedule is included in **Exhibit H**.

4. Recital D of the Agreement is amended to read as follows:

D. The Parties shall outline the rates and method of payment to Professional for its performance of the Services under this Agreement as determined under each Task Order ("Compensation Schedule"), which shall be included in one or more written amendments to this Agreement. Such Compensation Schedule is included in **Exhibit H**.

5. Section 5 of the Agreement is amended to read as follows:

5.1. Services. Subject to the terms and conditions set forth in this Agreement, Professional shall provide City the Services described in **Exhibits A through H**. Any request for Services not included in **Exhibits A through H** will be considered a request for additional or modified Services ("Modification" or "Modifications"). Professional shall not receive additional compensation for any Modification of the Services unless the Parties agree otherwise in a writing executed by both Parties.

5.2. City Requested Modification of Services. City may, by written order, authorize Modifications to the Services described in **Exhibits A through H**. If such Modifications cause an increase in the cost or time required for performance of Professional's Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation to be paid to Professional and, if necessary, amend the Completion Schedule or Compensation Schedule. The Services, Completion Schedule, or Compensation Schedule shall not be revised unless City and Professional mutually agree to a written amendment to this Agreement reflecting such revisions, additional compensation, time for performance or such other terms or conditions mutually agreed upon by the Parties.

6. Section 6 of the Agreement is amended to read as follows:

6.1. Amount, Time and Manner of Payment for Professional Services. City shall pay Professional according to the rates and timing set forth in the Compensation Schedule for each Task Order within each Amendment to the Agreement. Each Compensation Schedule shall include an exhibit based on Exhibit 10-H1 of Caltrans Local Assistance Procedures Manual (LAPM). Professional will be allowed to include an amount for the anticipated salary increases as calculated per Exhibit 10-H1. City's total compensation to Professional shall not exceed the cumulative amount resulting from each Task Order with each approved Amendment to the Agreement. The

compensation for Amendment No. 7 shall not exceed Seven-Hundred-Twenty-Two Thousand Forty-Five Dollars and Forty-Five Cents ($722,045.45) for City Project No. 26-020 (“Maximum Payment”), unless the Parties mutually agree in writing otherwise.

7. **Execution and Counterparts.** This Amendment may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The Parties agree that this Amendment and any other documents to be delivered in connection herewith may be electronically signed utilizing services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility

8. All other terms and conditions of the Agreement shall remain in full force and effect for the Term of the Agreement.

[*Signatures on Following Page*]

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 7 to be executed by and through their respective officers thereunto duly authorized.

PROFESSIONAL

Siegfried Engineering, Inc., a California corporation

By: _____
Adam Merrill, Vice President

Date 04/13/2026

CITY

City of Turlock, a California municipal corporation

By: _____
Gary R. Hampton, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher,
Municipal Services Director

APPROVED AS TO FORM:

By: _____
Katie O. Lucchesi, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

SIEGFRIED
OVER 70 YEARS OF SERVICE

siegfriedeng.com

March 11, 2026

Fred Pezeshk, P.E.
Roads Program Manager
City of Turlock, Municipal Services Department
156 S. Broadway, Ste. 150
Turlock, CA 95380

RE: City of Turlock Roads Program CIP Task #7
TURLOCK, CALIFORNIA
PROPOSAL FOR PROFESSIONAL DESIGN SERVICES

Dear Fred,
We appreciate the opportunity to propose our services to you for this project. Our scope of work, based on previous coordination and emails on the project, is as follows.

I. *Project Description*

Siegfried will assist City of Turlock with the plans, specifications and cost estimate for the City of Turlock Roads Program CIP (total 9,589 LF) for selected streets identified in the attached exhibits and shown in the table. Total estimated construction cost for the bid package is projected to be $6M-$7M, assuming a majority of the streets need more extensive pavement rehabilitation based on observed conditions.

We plan to assist the City of Turlock with the pavement rehabilitation options and how these deficiencies will be improved, which will be included with the project.

Scope of Work

Siegfried Engineering, Inc. (Siegfried) will provide civil engineering, geotechnical engineering and surveying services to City of Turlock **(Client)** for the City Road Program CIP **(Project)** in Turlock, California including the following services:

TASK 1 – MEETINGS & COORDINATION

1. Attending meeting(s) with the City PM to coordinate the project related items.
2. Field visits to verify improvements and coordination with the City PM after the initial 30% submittal.
3. Regular meetings to check in on status and update the City PM.
4. Milestone or submittal meetings to review comments and any revisions.
5. Updating the schedule and keeping the City PM updated on progress.
6. Reviewing all City department's comments and coordinating.
7. Billing reports
8. Coordination with project team.

TASK 2A – TOPOGRAPHIC SURVEY & RESEARCH

1. The topographic survey of the approximate limits shown in attached Exhibits. The survey will be in sufficient detail for use by Siegfried in design and plan development.
2. The following features will be located and mapped:
   a. Flow line and lip of gutter lines.
   b. Top of curb.

c. Crown of roadway.
d. Edge of pavement.
e. Edge of concrete.
f. Striping.
g. Signage.
h. Curb ramps, where determined those improvements are necessary.
i. Sidewalks and driveway, where determined those improvements are necessary.
j. Shots will generally be at 50' station spacing along the roadways, and at grade breaks, beginning, middle and ends of horizontal curves, including side street curb returns. (Essentially a cross section of the impacted area)
k. Manholes and Clean outs
l. Utility boxes/vaults/etc.
m. Fences.
n. Walls.
o. Gates.
p. Trees.
q. Dips for sewer and storm where drainage improvements as necessary.

3. Client to provide as-builts, if available.
4. Office preparation and mapping of the surveyed features utilizing AutoCAD Civil 3D.
5. Review General Plan, ATP, and SRTS requirements for each street.
6. Mapping will be based on the California Coordinate System, NAD83, NAVD88 datum.
7. Underground utility lines will be mapped as a part of this scope of work, record information and surface utility shots will be used to map the utilities to the best of our ability.
8. Utility research, notifications and letters to affected utility companies and agencies. Coordinating with various utility companies on their existing facilities and if adjustments are necessary.

TASK 2B – POTHOLING, 25 LOCATIONS ASSUMED

Potholing will be provided by Siegfried. Locations are to be identified during design by Siegfried and City staff. Siegfried shall assume 25 Potholes are needed. Siegfried will compile potholing information into a pothole location map and table format document, which includes the following information: Pothole #, Utility Information, Cover/Depth to top and bottom, horizontal distance to new utility (if applicable), Outside Diameter, Material Type, Asphalt Concrete Thickness, Aggregate Base Thickness. In addition to data listed above, ground locations of each pothole shall be provided (to be shot by GPS or similar method) in PNEZD format within a Microsoft Word compatible ".txt" document. This information will be furnished upon completion of potholing.

TASK 2C – RIGHT-OF-WAY PRE-ACQUISITION SURVEY AND LAND DESCRIPTIONS

1. Siegfried will identify fee parcels with unclear street rights-of-way within the project scope.
2. Siegfried will review land title reports (provided by others) for the impacted fee parcels. Land title report analysis sheets will be prepared, and easements that may affect the proposed rights-of-way will be mapped when practical.
3. Siegfried will perform additional boundary field surveys to locate property corner monuments marking fee parcels.
4. Siegfried will prepare a land net drawing with parcel boundaries that are suitable for right-of-way management tasks such as property appraisals and preparation of land description packages for potential right-of-way acquisition.
5. Siegfried will coordinate with the city to help determine existing rights within improved street areas and determine potential improvements and acquisition areas.
6. Siegfried will prepare preliminary land description packages and exhibits to support initial discussions with stakeholders and landowners.

7. Once acquisition areas are determined, Siegfried will prepare final land description packages suitable for recording.

Task Deliverables
- Preliminary Land Title Report Analysis Sheets.
- Land net drawing as an ACAD drawing version 2024. The land net drawing will include linework for fee parcels, linework for mapped easements, and found property corner monuments.
- Copies of filed survey maps and deeds used to assemble the land net drawing.

TASK 3 – PAVEMENT TESTING & DESIGN

Task 3.1 – Field Exploration
We assume no encroachment permits will be required for this City project. Prior to initiating our field explorations, we will mark the work area with white paint and contact Underground Service Alert (USA) for utility clearance. We have not included fee allowance for hiring an underground utility locator service. We will not take responsibility for damage to underground utilities that are not accurately located within our exploratory locations.

Pavement Core Borings
Following the utility clearance, we will advance one core boring at a *frequency of approximately 1 boring up to 400 (±) lineal feet, or 1 per street segment. We anticipate a maximum of 24 core locations with at least one location placed on any given street segment*. The cores will be extracted over a period of 2-day shifts. At selected locations, cores may be taken across the street to establish a generalized cross section where there was evidence of historical overlays performed. The cores will be advanced with a manual core drill equipped with 4- or 6-inch diameter core barrels. At select locations, a dynamic cone penetrometer (DCP) will be advanced.

During our exploration, a representative from this firm will oversee the testing and collect samples. A continuous log will be maintained asphalt concrete, base, and underlying subgrade description. Bulk samples collected will be sealed to prevent moisture loss and transported to the laboratory for testing and analysis. The depth to initial groundwater will be measured and recorded during the drilling, if encountered. A visual survey of the existing pavement sections will be prepared that includes the type and severity of the pavement distress observed. This provides a tool for selecting the appropriate pavement treatment strategy.

We intend to locate the core borings by pacing from known features which is normally of sufficient accuracy for such work. We have not included in our scope a budget for an accurate survey of the core locations. If accurate locations are required, then additional budget would be needed. The actual number of core borings may be revised in the field based on the conditions encountered in the various locations, or as requested by the Client or the reviewing agency. Locations will be presented to you prior to work being performed. Given that the cores will be located within the paved roadways, we will provide traffic control devices per the California Manual for Uniform Traffic Control Devices (MUTCD).

We assume that the drill cuttings will be backfilled in the hole and the surface topped with cold patch asphalt. We anticipate completing up to 6 locations per day given the mobilization between core locations, setting up traffic control, and a work time allocated from 9 am to 3 pm.

Subconsultants
- Driller: We will utilize our own equipment to core locations.
- Traffic Control: City Rise will provide traffic control services.

Task 3.2 – Laboratory Testing
We will perform soils laboratory testing to evaluate the geotechnical characteristics of the samples obtained. Index testing consisting of moisture content, dry density, Atterberg Limits, and particle size analysis will be performed for the in-situ soils.

Resistance "R" Value tests will be performed for pavement design. Corrosivity tests may be performed to determine the site corrosivity. The frequency of tests performed will depend on the conditions encountered.

Subconsultants

- Lab Testing Support: Construction Testing Services

Task 3.3 – Final Report Preparation

The results of the field exploration, laboratory tests and engineering analysis will be presented in a design level report prepared in accordance with the direction of a California Registered Geotechnical Engineer that will include the following:

- Summarize results of field exploration
- Summarize results of laboratory testing
- Conclusions and comments on applicable and proposed pavement reconstruction or rehabilitation methods for each segment
- Presentation of the soil laboratory tests
- Graphics including a scaled site plan, boring location map, and coring/boring logs, etc.
- Appendices containing results of our field exploration and laboratory testing.

Schedule

We could begin field work (i.e., permit procurement, USA, and driller coordination) upon notice to proceed. We note the permit procurement and developing the traffic control plan could push the schedule upwards of 2 to 3 weeks from notice to proceed. Laboratory testing should be completed at least 4 weeks following the completion of our fieldwork. We will submit an electronic copy of the geotechnical report in PDF format within 12 weeks of completion of the laboratory testing. If a quicker turnaround time is needed, please inform the undersigned.

Assumptions to Task

The scope of services presented above for task 3 was developed based on our knowledge of the project requirements and the following assumptions:

- The field exploration will be under the direct supervision of our staff. This task is estimated to take up to 6 workdays.
- Excess cuttings or non-cohesive soils will be used to backfill the hole and will be topped with at least 6 inches of cold patch asphalt.
- The exploration assumes access will be provided by the City. Work will be performed within the existing roadway at locations mutually agreeable to you and so that existing utilities are not impacted.
- Work will be performed with conventional, portable hand coring rigs and/or truck mounted drill rigs, if needed.
- Laboratory testing frequency and type may vary based on the actual conditions encountered.
- Siegfried staff will utilize the appropriate personal protective equipment typical for performing drilling services for geotechnical investigations.

TASK 4, 5, 6 & 7 – PLANS, SPECIFICATIONS AND ESTIMATE (30%, 60% 90% and 100%/Bid)

1. Siegfried shall produce the project improvement plans.
   A. At 30% submittal, Siegfried shall review of existing streetlighting vs. Standard Drawings E-6 through E-8, to identify if the existing meets the standards and where the deficiencies are. If any design is required, an amendment will be added for the additional scope.
   B. At 30% submittal Siegfried shall present the City PM with preferred design however shall also include some cost savings options as necessary to lower the project cost.

C. Based upon the topographic survey and the approved areas of improvement, Siegfried will prepare the Project civil improvement plans including the following:

1) Cover Sheet.
2) Notes Sheet.
3) Topography and Demolition Plan.
4) Paving Plan.
5) Drainage and Grading Plan, in accordance with the American Disability Act (ADA).
6) Underground utilities, coordination with utility companies and agencies.
7) Alignment, dimensions and paving legend usable for construction staking.
8) All details necessary to clarify the plan intent are included and will be part of the plan set.
9) Cross Sections, as required by the City.
10) Striping Plan (no traffic signal is anticipated) and Traffic Control Plans
11) *Prepare the Project Infrastructure Construction Erosion Control Plan only for erosion control during the construction of the improvements shown in Siegfried's plans, including best management practices (BMP's), but excluding a detailed non-visible pollutant monitoring and testing plan.*

2. Cost estimate for the project areas depicted in attached Exhibits.
3. Review drainage and potential connections to the existing drainage system where necessary.
4. Within the scoped area, review the items listed in the project description to identify which improvements will be included in the project plans with the City staff.
5. Assist the City with the project specifications.
6. Siegfried shall write technical sections to be included in the City template, Siegfried will review the final version of the specifications to confirm that they adequately cover the work and bid items. Siegfried shall sign the plans and the specifications.

TASK 8 – BIDDING & CONSTRUCTION ADMINISTRATION

1. Answering questions during bidding process.
2. Review construction submittals and RFIs.
3. Attending kick off meeting with the contractor and City.
4. Coordination with the City PM on questions during construction and site meetings as necessary during construction.

TASK 9 – RECORD OF SURVEY FOR MONUMENT PRESERVATION (PRE-CONSTRUCTION)

1. Based on the requirement that a Monument Preservation Survey be submitted as part of the City of Turlock Encroachment Permit, Siegfried will prepare and submit a Record of Survey for the purpose of a Pre-Construction Monument Preservation Survey.
2. Siegfried will research and review record maps and title documents.
3. Siegfried will survey and record existing monuments within the Project area.
4. Siegfried will perform a limited topographic survey of existing surface features as necessary to confirm location of right-of-way lines.
5. Siegfried will establish the rights-of-way within the project area as described in the *Project Description* and include this determination in the Survey.
6. Siegfried will facilitate the map check review and recording of the Survey with the City of Turlock Engineering Division.
7. This task does not cover plan check and/or submittal fees.

TASK 10 – RECORD OF SURVEY FOR MONUMENT PRESERVATION AND RIGHT-OF-WAY ACQUISITION (POST-CONSTRUCTION)

1. Based on the requirement that a Monument Preservation Survey be submitted as part of the City of Turlock Encroachment Permit, Siegfried will prepare and submit a Record of Survey for the purpose of a Post-Construction Monument Preservation Survey.
2. Siegfried will survey and record existing monuments within the Project area.
3. Siegfried will note and re-establish monuments that have been disturbed due to construction activities, if any, and include them in the Survey.
4. Siegfried will show newly acquired rights-of-way on the survey, including references to recorded documents.
5. Siegfried will set monuments as necessary to aid in future retracement of the newly acquired rights-of-way.
6. Siegfried will facilitate the map check review and recording of the Survey with the City of Turlock Engineering Division.
7. This task does not cover plan check and/or submittal fees.

EXCEPTIONS TO THE SCOPE

*It is understood that the following **are not** included in the scope:*

- *a. map application and checking and recordation fees, permits,*
- *b. preliminary title reports,*
- *c. displaying (mapping of) irrigation system features,*
- *d. any site-specific safety, biology or other training or orientation.*
- *e. ALTA Survey and construction staking,*
- *f. hazardous waste testing, monitoring and contingency plan for both site and building demolition work,*
- *g. Phase I Environmental Assessment, Phase II Subsurface Investigation, and asbestos and lead containing material investigation and report,*
- *h. infiltration testing,*
- *i. CEQA/NEPA/EIR*
- *j. permit applications and fees,*
- *k. construction management, inspection, supervision and scheduling,*
- *l. gas, electric and telephone service plans,*
- *m. tentative maps, parcel maps, final maps and legal descriptions and sketches,*
- *n. title reports,*
- *o. SWPPP, QSD & QSP services.*

Limits of Work

The project limits extend as indicated on the attached Exhibits.

II. *Fee Proposal*

Table 2: Estimated Fee

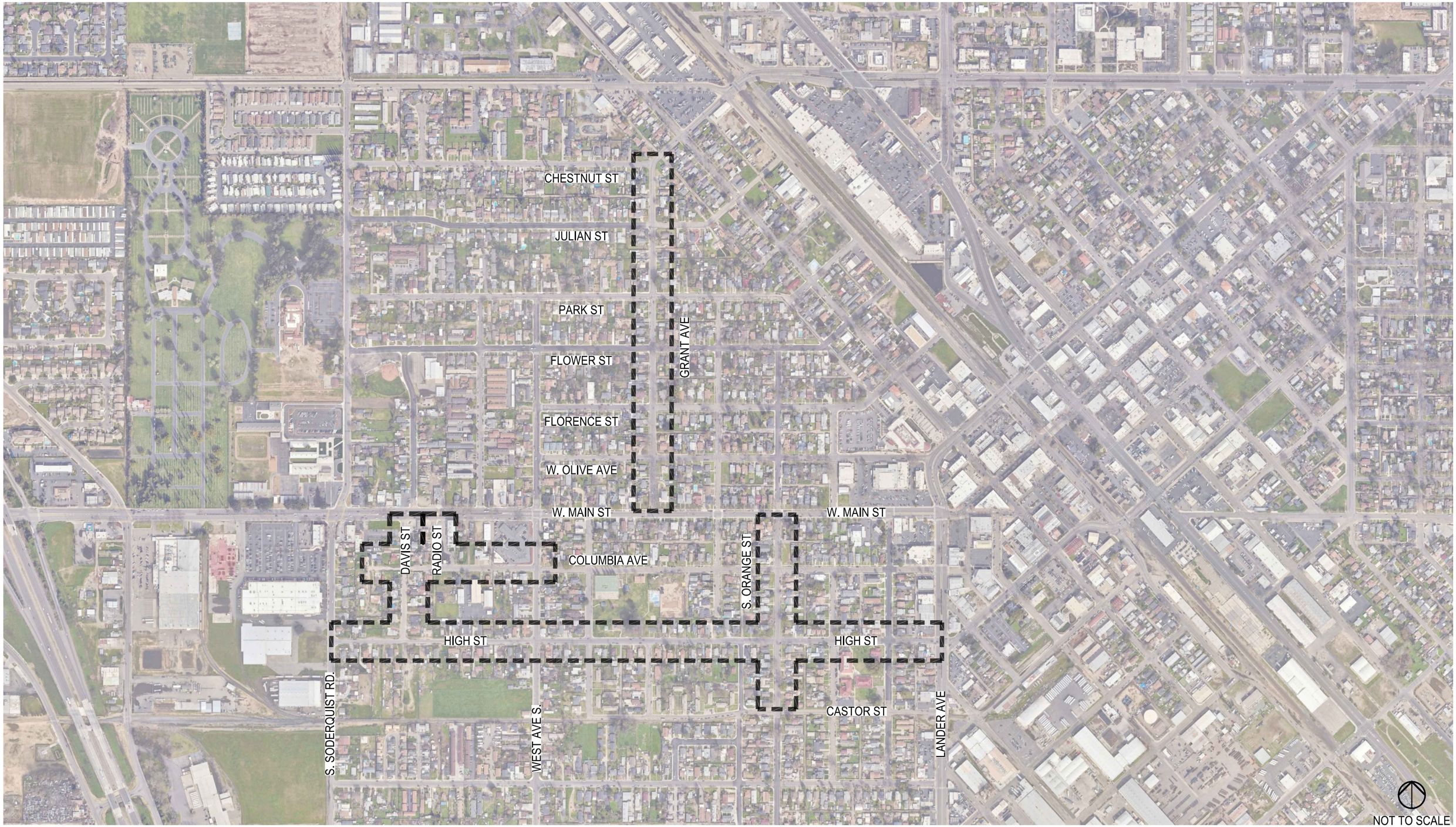
Task	Description	Total
1	Meetings & Coordination	**$27,744.82**
2A	Topographic Survey & Research	**$138,037.53**
2B	Potholing (25 potholes)	**$40,000.00**
2C	Right-of-Way Pre-Acquisition Survey	**$83,095.15**
3	Pavement Testing & Design	**$74,220.85**
4	30% Plans & Estimate	**$95,605.48**
5	60% PS&E Submittal	**$76,571.34**
6	90% PS&E Submittal	**$76,571.34**
7	Final Bid Package/100% PS&E Submittal	**$29,388.78**
8	Bidding & Construction Administration	**$21,398.65**
9	Preconstruction Monument Preservation and ROS	**$27,131.82**
10	Postconstruction Monument Preservation and ROS	**$32,279.69**
TOTAL FEE		**$722,045.45**

We look forward to working with you and the City. If you have any questions regarding this proposal, please do not hesitate to call me directly. We will commence work upon your authorization to proceed and the execution of your contract documents.

Sincerely,

Adam K. Merrill, P.E., QSD, QSP
Vice President
C76826
SIEGFRIED

Table 1: Streets Identified for Task 7 Rehabilitation						
Street Name	**From**	**To**	**PCI**	**Length (ft)**	**Width (ft)**	**District**
Grant Ave.	W. Main St.	Park St.	65	1388	39	2
Grant Ave.	Park St.	Chestnut St.	73	837	37	2
High St.	Lander Ave.	S. Orange St.	67	1050	38	2
High St.	S. Orange St.	West Ave. South	64	1564	37	2
High St.	West Ave. South	986 High St.	45	472	37	2
High St.	986 High St.	S. Soderquist Rd.	33	818	28	2
Columbia St.	West Ave. South	Radio St.	74	663	33	2
Columbia St.	Radio St.	West End	30	420	23	2
Radio St.	W. Main St.	Columbia St.	0	305	22	2
Davis St.	W. Main St.	High St.	10	787	25	2
S. Orange St.	W. Main St.	Castor St.	65	1285	37	2
Total Length = 9,589 LF						



City of Turlock Road CIP

TO#7 Project Limits

Turlock, CA

2/25/2026

SIEGFRIED

RESPONSIBLE PERSONNEL

ORGANIZATIONAL CHART

PROJECT MANAGER (PM)

Adam Merrill, PE, QSD/QSP
Lead Civil Engineer

KEY TEAM MEMBERS

KEY TEAM MEMBERS

Kevin Genasci, PLS
Lead Survey Manager

Bradford Quon, PE, GE
Lead Geotechnical Engineer

SUPPORT STAFF

Andrew Manes, PE
Civil Engineer

Erin Cahoon
Public Outreach

Jori Lemmon, PE, SE
Structural Engineer (*As-Needed*)

Bob Norbutas
Landscape Architect (*As-Needed*)

SUBCONSULTANTS

Joy Bhattacharya, PE, PTOE
AMG I Traffic Engineering (*As-Needed*)

TEAM ROLES



ADAM MERRILL, PE, QSD/QSP
Project Manager/Lead Civil Engineer

Adam is recognized for his technical abilities and broad knowledge when it comes to civil engineering infrastructure projects. His duties include client management, planning, designing, preparing reports, and participating in and directing public outreach efforts to ensure community and project stakeholder consensus.



KEVIN GENASCI, PLS
Lead Survey Manager

Kevin's clients benefit from his extensive experience in both the field and office. He specializes in surveys to support the design of residential subdivisions, commercial site developments, industrial site developments, and municipal infrastructure projects. His expertise includes topographic surveying and mapping, boundary surveying, construction surveying, site development, and municipal infrastructure design support.



BRADFORD QUON, PE, GE
Lead Geotechnical Engineer

Brad has over 24 years of geotechnical engineering design and construction experience for infrastructure, earthwork, and flood control projects. His geotechnical engineering experience includes performing field explorations, laboratory testing of soils, geotechnical engineering analysis (i.e. shallow and deep foundations, retaining structures, slope stability, and seepage analyses), and geotechnical investigation report preparation.



ANDREW MANES, PE
Civil Engineer

Andrew has been a key piece working with the Siegfried team, and his knowledge and specialty of roadway work, bike lanes, and pedestrian safety features have him working on a variety of civil projects from civic enhancements to higher education path of travel projects. He has been the go-to for our team in being able to design projects from scratch, or bring older designs to code.



ERIN CAHOON
Public Outreach

Erin brings over 25 years over experience in marketing, public outreach, and graphic design. As a practical artist, creative thinker, and problem solver, she can visualize and conceptualize complex ideas and make them visually appealing and easy to digest. Her public outreach approach keeps communication at the forefront and she utilizes her strong design background to bridge the divide between engineering concepts to digestible information that stakeholders can understand.



JORI LEMMING, PE, SE
Structural Engineer *(As-Needed)*

Jori Lemmon is a structural engineer with 20 years of experience in all construction materials and specializes in seismic design and construction practices. Jori is experienced with collaboration across multiple locations for project work and communicating with various disciplines. She has worked on numerous public and private projects, including military, health care, seismic retrofit, correctional and educational facilities.



BOB NORBUTAS, PLA
Landscape Architect *(As-Needed)*

Robert successfully manages and directs a broad range of projects, providing oversight and leadership to some of Siegfried's largest projects. His top priority is interacting with clients to understand their needs and ensure their projects are user-focused and transformative.



JOY BHATTACHARYA, PE, PTOE
AMG I Traffic Engineering *(As-Needed)*

Joy is AMG's Vice President of Innovative Transportation Solutions. He has in-depth experience in the development, design and implementation of various engineering strategies in major metropolitan areas, including Adaptive/Responsive Traffic Signal Systems and Transit Priority Systems; Incident Management Plans; design of automated Electronic Toll Collection systems; preparation of PS&E for field implementation of CCTV, Changeable Message Signs, Highway Advisory Radio, Ramp Metering and ATMS systems; and freeway and arterial operations using micro-simulation.

Siegfried Engineering, Inc.

Tasks		Labor																					
Task #	Task Description (Change task titles as detailed in the scope of work)	Principal Civil Engineer	Principal Survey Manager	Principal Geotech Engineer	Senior Associate Geotech	Associate Civil	Project Engineer	Engineer II	Engineer I	Associate Engineer Technician (PW)	Engineer I	Associate Engineer Technician (PW)	Senior Technician	Technician I	Technician (PW)	Project Land Surveyor	Surveyor II	Surveyor I	Survey Tech III	Survey Tech II	Party Chief	Total Hrs	Total Labor Costs
		Adam Merrill	Kevin Genasci	Brad Quon	Charley Scott	Lorrane Cayllahua	Andrew Manes	Jose Ruvalcaba	Alejandro Aguilera	Alejandro Aguilera	Cameron Scott	Cameron Scott	Greg Samoy	RJ Teel	RJ Teel	Dani Cano	Manny DaBranca	Scott Soares	Daniel Duran	Dalton Reed	Diego Moreno		
		$90.00	$90.00	$90.00	$80.00	$72.76	$56.74	$43.70	$36.97	$78.91	$43.27	$78.91	$44.95	$30.02	$72.91	$64.91	$55.37	$41.00	$38.95	$33.00	$87.77		
		$280.49	$280.49	$280.49	$249.32	$226.76	$176.83	$136.19	$115.22	$245.92	$134.85	$245.92	$140.09	$93.56	$227.23	$202.29	$172.56	$127.78	$121.39	$102.85	$273.54		
1	Meetings & Coordination	50	16	6	6	15	15															108	$27,744.82
2A	Topogrpahic Survey & Research	16	32			20	20	20					16			80	100	80	80	140	160	764	$138,037.53
2C	Right-of-Way Coordination	20	40													80	60	120	60	60	40	480	$83,095.15
3	Pavement Testing & Design			24	30				60	32	60	32		120	32							390	$63,452.85
4	30% Plans & Estimate	40				120	120	120					140									540	$95,605.48
5	60% PS&E Submittal	40				90	90	100					110									430	$76,571.34
6	90% PS&E Submittal	40				90	90	100					110									430	$76,571.34
7	Final Bid Package/100% PS&E Submittal	16				24	24	50					60									174	$29,388.78
8	Bidding & Construction Admin	24				24	24	16					20									108	$21,398.65
9	Precon Monument Preservation & ROS	4	20													20	10	20	20	10	24	128	$25,079.82
10	Postcon Monument Preservation & Monument ROS	4	24													24	10	20	20	20	32	154	$30,227.69
	Proposal Subtotal	254	132	30	36	383	383	406	60	32	60	32	456	120	32	204	180	240	180	230	256	3706	$667,173.45
	Sub Services or ODC																						
A	City Rise - Traffic Control Flagmen (Part of Task 3)	$8,720																					$8,720.00
B	CTS - Lab Testing Support	$2,048																					$2,048.00
C	Potholing, 25 locations assumed (Part of Task 2B)	$40,000																					$40,000.00
D	Precon ROS (Part of Task 9)	$2,052																					$2,052.00
E	Postcon ROS (Part of Task 10)	$2,052																					$2,052.00
	Total Sub Services	$54,872																					$54,872.00
	Total Including Sub Services																						$722,045.45
	Notes:																						
1																							

	SEI
Overhead Rate	59.48%
Fringe Rate	68.31%
General and Administrative Rate	55.53%
Fee Rate	10.00%

EXHIBIT 10-H1 COST PROPOSAL PAGE 1 OF 3

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS

(DESIGN, ENGINEERING AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed □ Prime Consultant □ Subconsultant □ 2nd Tier Subconsultant

Consultant Siegfried Engineering

Project No. _____ Federal Contract No. _____ Date 3/11/2026

DIRECT LABOR

Classification/Title	Name	hours	Actual Hourly Rate	Total
PIC/PM/Civil Lead	Adam Merrill	254	$90.00	$22,860.00
Principal Survey Manager	Kevin Genasci	132	$90.00	$11,880.00
Principal Geotechnical Engineer	Brad Quon	30	$90.00	$2,700.00
Senior Associate Geotech	Charley Scott	36	$80.00	$2,880.00
Associate Civil	Lorrane Cayllahua	383	$72.76	$27,867.08
Project Engineer	Andrew Manes	383	$56.74	$21,731.42
Engineer II	Jose Ruvalcaba	406	$43.70	$17,742.20
Engineer I	Alejandro Aguilera	60	$36.97	$2,218.20
Engineer I(PW)	Alejandro Aguilera	32	$78.91	$2,525.12
Engineer I	Cameron Scott	60	$43.27	$2,596.20
Engineer I(PW)	Cameron Scott	32	$78.91	$2,525.12
Senior Technician	Greg Samoy	456	$44.95	$20,497.20
Technician I	RJ Teel	120	$30.02	$3,602.40
Technician (PW)	RJ Teel	32	$72.91	$2,333.12
Project Land Surveyor	Dani Cano	204	$64.91	$13,241.64
Surveyor II	Manny DaBranca	180	$55.37	$9,966.60
Surveyor I	Scott Soares	240	$41.00	$9,840.00
Survey Tech III	Daniel Duran	180	$38.95	$7,011.00
Survey Tech II	Dalton Reed	230	$33.00	$7,590.00
Party Chief	Diego Moreno	256	$87.77	$22,469.12

LABOR COSTS

a) Subtotal Direct Labor Costs $214,076.42

b) Anticipated Salary Increases (see page 2 for sample) $0.00

c) **TOTAL DIRECT LABOR COSTS [(a) + (b)]** $214,076.42

INDIRECT COSTS

d) Fringe Benefits (Rate: 68.31%) e) Total Fringe Benefits 146235.6025

f) Overhead (Rate: 59.48%) g) Overhead [(c)x(f)] 127332.6546

h) General and Administrative (Rate: 55.53%) i) Gen & Admin [(c) x (h)] 118876.636

j) **Total Indirect Costs** [(e) + (g) + (i)] $392,444.89

FIXED FEE k) **TOTAL FIXED PROFIT** [(c) + (j)] x fixed fee 10% $60,652.13

1) CONSULTANT'S OTHER DIRECT COSTS (ODC) - ITEMIZE (Add additional pages if necessary

Description of Item	Quantity	Unit(s)	Unit Cost	Total
Mileage Costs	0		$0.575	$0.00
Equipment Rental and Supplies				$0.00
Potholing				$40,000.00
Precon ROS Fee				$2,052.00
Postcon ROS Fee				$2,052.01

1) **TOTAL OTHER DIRECT COSTS** $44,104.01

m) SUBCONSULTANTS' COSTS (Add additional pages if necessary)

Subconsultant 1: City Rise - Traffic Control $8,720.00

Subconsultant 2: CTS - Lab Testing $2,048.00

m) TOTAL SUBCONSULTANTS' COSTS: $10,768.00

n) TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANT $54,872.01

TOTAL COST [(c) + (j) + (k) + (p)] $722,045.45

NOTES:

1 Key personnel **must** be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principals. Subconsultants will provide their own cost proposals.

2 The cost proposal format shall not be amended. Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans.

3 Anticipated salary increases calculation (page 2) must accompany.

EXHIBIT 10-H1 COST PROPOSAL PAGE 2 OF 2

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS

(CALCULATIONS FOR ANTICIPATED SALARY INCREASES)

1. Calculate Average Hourly Rate for 1st year of the contract (Direct Labor Subtotal divided by total hou

Direct Labor Subtotal per Cost Proposal		Total Hours per Cost Proposal		Avg Hourly Rate	5 Year Contract Duration
$214,076.42		3706	=	$57.76	Year 1 Avg Hourly Rate

2. Calculate hourly rate for all years (Increase the Average Hourly Rate for a year by proposed escalation %)

	Avg Hourly Rate		Proposed Escalation			
Year 1	$57.76	+	0%	=	$57.76	Year 2 Avg Hourly Rate
Year 2	$57.76	+	0%	=	$57.76	Year 3 Avg Hourly Rate
Year 3	$57.76	+	0%	=	$57.76	Year 4 Avg Hourly Rate
Year 4	$57.76	+	0%	=	$57.76	Year 5 Avg Hourly Rate

3. Calculate estimated hours per year (Multiply estimate % each year by total hours)

	Estimated % Completed Each Year		Total Hours per Cost Proposal		Total Hours per Year	
Year 1	100.00%	*	3706.0	=	3706.0	Estimated Hours Year 1
Year 2	0.00%	*	3706.0	=	0.0	Estimated Hours Year 2
Year 3	0.00%	*	3706.0	=	0.0	Estimated Hours Year 3
Year 4	0.00%	*	3706.0	=	0.0	Estimated Hours Year 4
Year 5	0.00%	*	3706.0	=	0.0	Estimated Hours Year 5
Total	100%		Total	=	3706.0	

4. Calculate Total Costs including Escalation (Multiply Average Hourly Rate by the number of hours)

	Avg Hourly Rate (calculated above)		Estimated hours (calculated above)		Cost per Year	
Year 1	$57.76	*	3706	=	$214,076.42	Estimated Hours Year 1
Year 2	$57.76	*	0	=	$0.00	Estimated Hours Year 2
Year 3	$57.76	*	0	=	$0.00	Estimated Hours Year 3
	Total Direct Labor Cost with Escalation			=	$214,076.42	
	Direct Labor Subtotal before Escalation			=	$214,076.42	
	Estimated total of Direct Labor Salary Increase			=	**$0.00**	Transfer to Page 1

NOTES:

1. This is not the only way to estimate salary increases. Other methods will be accepted if they clearly indicate the % increase, the # of years of the contract, and a breakdown of the labor to be performed each year.
2. An estimation that is based on direct labor multiplied by salary increase % multiplied by the # of years is not acceptable. (i.e. $250,000 x 2% x 5 yrs = $25,000 is not an acceptable methodology)
3. This assumes that one year will be worked at the rate on the cost proposal before salary increases are granted.
4. Calculations for anticipated salary escalation must be approved.

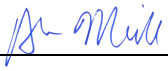
Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

1. Generally Accepted Accounting Principals (GAAP)
2. Terms and conditions of the contract
3. Title 23 United States Code Section 112 - Letting of Contract
4. 48 Code of Federal Regulations Part 31 - Contract Cost Principals and Procedures
5. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Services
6. 48 Code of Federal Regulations Part 9904 - Cost Accouting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.
Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate(s).

Prime Consultant or Subconsultant Certifying:

Name:	Adam Merrill	Title:	Principal/Vice President
Signature:		Date of Certification (mm/dd/yyyy):	3/11/2026
Email:	amerrill@siegfriedeng.com	Phone Number:	(209) 499-8239
Address:	100 Sycamore Ave, #100, Modesto, CA 95354		

*An individual executive or financial officer of the consultant's or subconsultant's organization at a levelno lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List of services the consultant is providing under the proposed contract:

EXHIBIT 10-H3 COST PROPOSAL Page 1 of 2

COST PER UNIT OF WORK CONTRACTS
(GEOTECHNICAL AND MATERIAL TESTING)

Note: Mark-ups are Not Allowed ☐ Prime Consultant ☑ Subconsultant ☐ 2nd Tier Subconsultant

Consultant Construction Testing Services

Project No. City of Turlock CIP Contract No. Task Order #7 Date 02/20/2026

Unit/Item of Work:
(Example: Log of Test Boring for Soils Report, or ADL Testing for Hazardous Waste Material Study) Include as many Items as necessary.

DIRECT LABOR	Hours	Billing Hourly Rate ($)	Total ($)
Professional (Classification)*			
Sub-professional/Technical**			
EQUIPMENT 1 (with Operator)			
EQUIPMENT 2 (with Operator)			

Consultant's Other Direct Costs (ODC) – Itemize:

Description of Item	Quantity	Unit	Unit Cost	Total
Rvalue (CT301)	4	EA	$ 400.00	$ 1,600.00
Sulfate Tests	4	EA	$ 112.00	$ 448.00
Permit Fees				$ 0.00
Plan Sheets				$ 0.00
Test				$ 0.00
Subconsultant 1:				
Subconsultant 2:				
Subconsultant 3:				
Subconsultant 4:				
Subconsultant 5:				

Note: Attach additional pages if necessary.

TOTAL COST PER UNIT OF WORK $ 2,048.00

NOTES:

1. Key personnel **must** be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals. The cost proposal format shall not be amended.
2. Hourly billing rates should include prevailing wage rates and be consistent with publicly advertised rates charged to all clients (Commercial, Private or Public).
3. Mobilization/De-mobilization is based on site location and number and frequency of tests/items.
4. ODC items shall be based on actual costs and supported by historical data and other documentation.
5. ODC items that would be considered "tools of the trade" are not reimbursable.
6. Billing Hourly Rates must be actual, allowable, and reasonable.

EXHIBIT 10-H3 COST PROPOSAL Page 2 of 2

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

13. Generally Accepted Accounting Principles (GAAP)
14. Terms and conditions of the contract
15. Title 23 United States Code Section 112 - Letting of Contracts
16. 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
17. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
18. 48 Code of Federal Regulation Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.

Prime Consultant or Subconsultant Certifying:

Name: Ryan Ring
Title*: Regional Sales Manager & Project Executive
Signature: Ryan Ring
Date of Certification (mm/dd/yyyy): 02/23/2026
Email: rring@cts-1.com
Phone Number: (925) 351-6905
Address: 4400 Yankee Hill Road, Rocklin, CA 95677

* An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

Geotechnical Laboratory Testing support

EXHIBIT 10-H3 COST PROPOSAL Page 1 of 2

COST PER UNIT OF WORK CONTRACTS
(GEOTECHNICAL AND MATERIAL TESTING)

Note: Mark-ups are Not Allowed ☐ Prime Consultant ☑ Subconsultant ☐ 2nd Tier Subconsultant

Consultant City Rise

Project No. City of Turlock CIP Contract No. Task Order #7 Date 02/20/2026

Unit/Item of Work:
(Example: Log of Test Boring for Soils Report, or ADL Testing for Hazardous Waste Material Study) Include as many items as necessary.

DIRECT LABOR	Hours	Billing Hourly Rate ($)	Total ($)
Professional (Classification)*			
Sub-professional/Technical**			
EQUIPMENT 1 (with Operator)			
EQUIPMENT 2 (with Operator)			

Consultant's Other Direct Costs (ODC) – Itemize:

Description of Item	Quantity	Unit	Unit Cost	Total
Daily Rate Traffic Control (2 tech, 1 truck)	4	EA	$ 2,180.00	$ 8,720.00
				$ 0.00
				$ 0.00
				$ 0.00
				$ 0.00
Subconsultant 1:				
Subconsultant 2:				
Subconsultant 3:				
Subconsultant 4:				
Subconsultant 5:				

Note: Attach additional pages if necessary.

TOTAL COST PER UNIT OF WORK $ 8,720.00

NOTES:

1. Key personnel **must** be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals. The cost proposal format shall not be amended.
2. Hourly billing rates should include prevailing wage rates and be consistent with publicly advertised rates charged to all clients (Commercial, Private or Public).
3. Mobilization/De-mobilization is based on site location and number and frequency of tests/items.
4. ODC items shall be based on actual costs and supported by historical data and other documentation.
5. ODC items that would be considered "tools of the trade" are not reimbursable.
6. Billing Hourly Rates must be actual, allowable, and reasonable.

SAMPLE COST PROPOSAL 3

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

13. Generally Accepted Accounting Principles (GAAP)
14. Terms and conditions of the contract
15. Title 23 United States Code Section 112 - Letting of Contracts
16. 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
17. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
18. 48 Code of Federal Regulation Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.

Prime Consultant or Subconsultant Certifying:

Name: Joey Hanna Title*: Manager $ 1.00

Signature: Joey Hanna Date of Certification (mm/dd/yyyy): 03/06/2025

Email: jhanna@cityrisesafety.com Phone Number: 510-506-7189

Address: 44800 Industrial ave Fremont CA

* An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

Traffic control. (C-31 Traffic control company)

City Council Staff Report

April 28, 2026

From:	Christopher Fisher, Municipal Services Director
Prepared by:	Wayne York, Transit Manager
Agendized by:	Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the submission of an allocation request under the Low Carbon Transit Operations Program (LCTOP), as well as execution of the Certifications and Assurances and Authorized Agent form for the following project: Free Fares Project ($139,304)

2. NARRATIVE:

The Low Carbon Transit Operations Program (LCTOP) is part of California Climate Investments, a statewide program that puts billions of Cap-and-Trade dollars to work reducing greenhouse gas (GHG) emissions, strengthening the economy, improving public health and the environment– particularly in disadvantaged communities. The Cap-and-Trade program also creates a financial incentive for industries to invest in clean technologies and develop innovative ways to reduce pollution. California Climate Investments projects include affordable housing, renewable energy, public transportation, zero emission vehicles, environmental restoration, more sustainable agriculture, recycling, and much more. At least 35 percent of these investments are located within and benefiting residents of disadvantaged communities, low-income communities, and low-income households across California.

In an effort to achieve GHG emission reduction goals, increase ridership and implement a program with a regional impact, City staff, in cooperation with Stanislaus Regional Transit Authority (StanRTA) staff, agreed to pursue LCTOP funding for FY 2026-27 to provide free fares on fixed route services during the months of July 2026 and July 2027. In prior years the regional agencies could provide more free fare periods throughout the year, but due to changes with grant funding and scheduling, that was no longer available. City and StanRTA staff agreed to prioritize the July free fare periods instead.

LCTOP grant funding is provided by the State through two separate allocations:

- Section 99313 funds provided to the region; and
- Section 99314 funds provided directly to the agency

Funding is allocated by the State Controller's Office (SCO) based on the current fiscal year (FY 2025-26), which are the dates used on all LCTOP application forms to identify the funding source, though they are designated for use starting in the following fiscal year (FY 2026-27). Unlike past years, this year the total funding will be broken up into two separate calls for projects: Cycle A and Cycle B. In Stanislaus County, the project will be the same for both calls: the Regional Free Fares Project. Funding from both cycles will go to support the project costs.

Based on information provided by the SCO and LCTOP staff, and after discussions with

StanRTA for equitable distribution of regional LCTOP funds, here is the funding anticipated for the LCTOP project across both cycles:

Funding Source	Cycle A (provided)	Cycle B (estimated)	Total
Section 99313 (Regional)	$95,410	$33,394	$128,804
Section 99314 (Direct)	$3,423	$1,198	$4,621
LTF (Local)	$0	$5,879	$5,879
Total	$98,833	$40,471	$139,304

In addition to providing free fares in Stanislaus County, StanRTA and Turlock staff plan to coordinate with staff in Merced County to provide free fares within their jurisdiction as well during the same timeframes, further reducing financial barriers to transit and improving regional accessibility for all residents.

3. FISCAL IMPACT / BUDGET AMENDMENT:

City staff estimates the value of free rides provided during the stated periods to be approximately $139,304. These costs are proposed to be covered as follows:

- $128,804 in Section 99313 Regional LCTOP funds;
- $4,621 in Section 99314 Direct LCTOP funds;
- $5,879 in Local Transportation Fund (LTF) funds

There is no impact to the General Fund. No budget amendment is required.

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. ALTERNATIVES:

A. Reject submission of an LCTOP allocation request. City staff does not recommend this approach because the grant funding serves a valuable local and regional purpose, eliminates financial barriers for riders seeking to use public transit, assists in achieving air quality goals, and is very valuable in contributing to the funding of transit operations.

B. Approve the submission of an LCTOP allocation request, but modify the scope, scale or nature of the project. City staff does not recommend this approach because the proposed project was developed in coordination with StanRTA to maximize the regional benefit of the funds.

6. ATTACHMENTS:

1. Draft Resolution
2. LCTOP Supplemental Forms
3. LCTOP Allocation Request

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE SUBMISSION OF AN ALLOCATION REQUEST UNDER THE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP), AS WELL AS EXECUTION OF THE CERTIFICATIONS AND ASSURANCES AND AUTHORIZED AGENT FORMS FOR THE FOR THE FOLLOWING PROJECT: FREE FARES PROJECT ($139,304)	**RESOLUTION NO. 2026-**

WHEREAS, the City of Turlock is an eligible project sponsor and may receive state funding from the Low Carbon Transit Operations Program (LCTOP) for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 862 (2014) named the Department of Transportation (Department) as the administrative agency for the LCTOP; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing LCTOP funds to eligible project sponsors (local agencies); and

WHEREAS, the City of Turlock wishes to delegate authorization to execute these documents and any amendments thereto to Gary Hampton, Interim City Manager; and

WHEREAS, the City wishes to implement the following LCTOP project:

Project Name: Free Fares Project

Short description of project: The Free Fare Project will offer free rides to the general public on fixed route services during the months of July 2026 and July 2027.

Amount of LCTOP funds requested: $133,425

Benefit to Priority Populations: Turlock Transit provides bus services to the disadvantaged communities within the area. This project will improve public health and reduce greenhouse gas emissions and other particulate matters by encouraging people to use public transportation. This will significantly benefit those residents in disadvantaged communities who do

not have the means of transportation other than the transportation services that is provided by Turlock Transit. Turlock Transit will continue to work with agencies that assist with low-income residents in disadvantaged communities and public and public entities within the DAC area. During the free fare periods, people will be able to use public transportation to travel to employment centers, shopping malls, and educational institutions.

Amount to benefit Priority Populations: 100% ($139,304). The total funds are comprised of $133,425 in LCTOP funds + $5,879 in LTF funds.

Contributing Sponsors (if applicable): Stanislaus Council of Governments (StanCOG) is a contributing sponsor for the Section 99313 LCTOP funds in the estimated amount of $128,804. The remaining LCTOP funds ($4,621) estimated for this project were distributed directly to the City of Turlock.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Turlock, State of California, authorizes the submission of an allocation request under the Low Carbon Transit Operations Program (LCTOP), as well as execution of the Certifications and Assurances and Authorized Agent form for the following project: Free Fares Project ($139,304); and

BE IT FURTHER RESOLVED that the City Council of the City of Turlock does hereby agree to comply with all conditions and requirements set forth in the Certification and Assurances and the Authorized Agent documents and applicable statutes, regulations and guidelines for all LCTOP funded transit projects; and

BE IT FURTHER RESOLVED that Gary Hampton, Interim City Manager, be authorized to execute all required documents of the LCTOP program and any Amendments thereto with the California Department of Transportation.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 28th day of April, 2026, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

FY 2025-2026 LCTOP
Authorized Agent

AS THE **Interim City Manager**
(Chief Executive Officer/Director/President/Secretary)

OF THE **City of Turlock**
(Name of County/City/Transit Organization)

I hereby authorize the following individual(s) to execute for and on behalf of the named Regional Entity/Transit Operator, any actions necessary for the purpose of obtaining Low Carbon Transit Operations Program (LCTOP) funds provided by the California Department of Transportation, Division of Local Assistance. I understand that if there is a change in the authorized agent, the project sponsor must submit a new form. This form is required even when the authorized agent is the executive authority himself. I understand the Board must provide a resolution approving the Authorized Agent. The Board Resolution appointing the Authorized Agent is attached.

Gary Hampton, Interim City Manager OR
(Name and Title of Authorized Agent)

Christopher Fisher, Municipal Services Director OR
(Name and Title of Authorized Agent)

William Richards, Assistant Municipal Services Director OR
(Name and Title of Authorized Agent)

Click here to enter text. OR
(Name and Title of Authorized Agent)

Gary Hampton — *(Print Name)*

Interim City Manager — *(Title)*

(Signature)

Approved this 28 *day of* April , 2026

FY 2025-2026 LCTOP
Certifications and Assurances

Lead Agency: City of Turlock

Project Title: Free Fares Project

Prepared by: Richard Green, Transit Analyst

The California Department of Transportation (Caltrans) has adopted the following Certifications and Assurances for the Low Carbon Transit Operations Program (LCTOP). As a condition of the receipt of LCTOP funds, Lead Agency must comply with these terms and conditions.

A. General

1. The Lead Agency agrees to abide by the current LCTOP Guidelines and applicable legal requirements.

2. The Lead Agency must submit to Caltrans a signed Authorized Agent form designating the representative who can submit documents on behalf of the project sponsor and a copy of the board resolution appointing the Authorized Agent.

B. Project Administration

1. The Lead Agency certifies that required environmental documentation is complete before requesting an allocation of LCTOP funds. The Lead Agency assures that projects approved for LCTOP funding comply with Public Resources Code § 21100 and § 21150.

2. The Lead Agency certifies that a dedicated bank account for LCTOP funds only will be established within 30 days of receipt of LCTOP funds.

3. The Lead Agency certifies that when LCTOP funds are used for a transit capital project, that the project will be completed and remain in operation for its useful life.

4. The Lead Agency certifies that it has the legal, financial, and technical capacity to carry out the project, including the safety and security aspects of that project.

5. The Lead Agency certifies that they will notify Caltrans of pending litigation, dispute, or negative audit findings related to the project, before receiving an allocation of funds.

6. The Lead Agency must maintain satisfactory continuing control over the use of project equipment and facilities and will adequately maintain project equipment and facilities for the useful life of the project.

7. Any interest the Lead Agency earns on LCTOP funds must be used only on approved LCTOP projects.

8. The Lead Agency must notify Caltrans of any changes to the approved project with a Corrective Action Plan (CAP).

9. Under extraordinary circumstances, a Lead Agency may terminate a project prior to completion. In the event the Lead Agency terminates a project prior to completion, the Lead Agency must (1) contact Caltrans in writing and follow-up with a phone call verifying receipt of such notice; (2) pursuant to verification, submit a final report indicating the reason for the termination and demonstrating the expended funds were used on the intended purpose; (3) submit a request to reassign the funds to a new project within 180 days of termination.

C. Reporting

1. **The Lead Agency must submit the following LCTOP reports:**
   a. **Annual Project Activity Reports October 30th each year.**

   b. **A Close Out Report within six months of project completion.**

   c. **The annual audit required under the Transportation Development Act (TDA), to verify receipt and appropriate expenditure of LCTOP funds. A copy of the audit report must be submitted to Caltrans within six months of the close of the year (December 31) each year in which LCTOP funds have been received or expended.**

   d. **Project Outcome Reporting as defined by CARB Funding Guidelines.**

   e. **Jobs Reporting as defined by CARB Funding Guidelines.**

2. Other Reporting Requirements: CARB develops and revises Funding Guidelines that will include reporting requirements for all State agencies that receive appropriations from the Greenhouse Gas Reduction Fund. Caltrans and project sponsors will need to submit reporting information in accordance with CARB's Funding Guidelines, including reporting on greenhouse gas reductions and benefits to disadvantaged communities.

D. Cost Principles

1. The Lead Agency agrees to comply with Title 2 of the Code of Federal Regulations 225 (2 CFR 225), Cost Principles for State and Local Government, and 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

2. The Lead Agency agrees, and will assure that its contractors and subcontractors will be obligated to agree, that:
   a. Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allow ability of individual project cost items and

b. Those parties shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. Every sub-recipient receiving LCTOP funds as a contractor or sub-contractor shall comply with
Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

3. Any project cost for which the Lead Agency has received funds that are determined by subsequent audit to be unallowable under 2 CFR 225, 48 CFR, Chapter 1, Part 31 or 2 CFR, Part 200, are subject to repayment by the Lead Agency to the State of California (State). All projects must reduce greenhouse gas emissions, as required under Public Resources Code section 75230, and any project that fails to reduce greenhouse gases shall also have its project costs submit to repayment by the Lead Agency to the State. Should the Lead Agency fail to reimburse moneys due to the State within thirty (30) days of demand, or within such other period as may be agreed in writing between the Parties hereto, the State is authorized to intercept and withhold future payments due the Lead Agency from the State or any third-party source, including but not limited to, the State Treasurer and the State Controller.

E. Record Retention

1. The Lead Agency agrees and will assure that its contractors and subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate incurred project costs and matching funds by line item for the project. The accounting system of the Lead Agency, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles (GAAP) and enable the determination of incurred costs at interim points of completion. All accounting records and other supporting papers of the Lead Agency, its contractors and subcontractors connected with LCTOP funding shall be maintained for a minimum of three (3) years after the "Project Closeout" report or final Phase 2 report is submitted (per CARB Funding Guidelines, Vol. 3, page 3.A-16), and shall be held open to inspection, copying, and audit by representatives of the State and the California State Auditor. Copies thereof will be furnished by the Lead Agency, its contractors, and subcontractors upon receipt of any request made by the State or its agents. In conducting an audit of the costs claimed, the State will rely to the maximum extent possible on any prior audit of the Lead Agency pursuant to the provisions of federal and State law. In the absence of such an audit, any acceptable audit work performed by the Lead Agency's external and internal auditors may be relied upon and used by the State when planning and conducting additional audits.

2. For the purpose of determining compliance with Title 21, California Code of Regulations, Section 2500 et seq., when applicable, and other matters connected with

the performance of the Lead Agency's contracts with third parties pursuant to Government Code § 8546.7, the project sponsor, its contractors and subcontractors and the State shall each maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts. All of the above referenced parties shall make such materials available at their respective offices at all reasonable times during the entire project period and for three (3) years from the date of final payment. The State, the California State Auditor, or any duly authorized representative of the State, shall each have access to any books, records, and documents that are pertinent to a project for audits, examinations, excerpts, and transactions, and the Lead Agency shall furnish copies thereof if requested.

3. The Lead Agency, its contractors and subcontractors will permit access to all records of employment, employment advertisements, employment application forms, and other pertinent data and records by the Civil Rights Department, or any other agency of the State of California designated by the State, for the purpose of any investigation to ascertain compliance with this document.

F. Special Situations

Caltrans may perform an audit and/or request detailed project information of the project sponsor's LCTOP funded projects at Caltrans' discretion at any time prior to the completion of the LCTOP.

I certify all these conditions will be met.

Gary Hampton	Interim City Manager
(Print Authorized Agent)	*(Title)*
	April 28, 2026
(Signature)	*(Date)*

LCTOP FY 2025-2026 Allocation Request Cycle A

FY 2025-2026 LCTOP:	Cycle A	Is your Cycle A and Cycle B project the same?	Yes

Lead Agency Information

Lead Agency Name:	City of Turlock
Address:	156 S. Broadway #230
City, State, Zip Code:	Turlock, CA, 95380
County:	Stanislaus County
Agency Website:	www.cityofturlock.org
Regional Planning Agency:	Stanislaus Council of Governments
Caltrans District:	10

Does your agency have an approved Title VI Plan?	Yes	Approved Date:	01/26/23	Title VI Attached:	Yes

Allocation Request Prepared by	
Name:	Richard Green
Title:	Transit Analyst
Phone #:	209-669-2802
E-mail:	rgreen@turlock.ca.us

Contact *(if different than "Prepared by")*	
Name:	Wayne York
Title:	Transit Manager
Phone #:	209-669-2800
E-mail:	wyork@turlock.ca.us

Authorized Agent	
Name:	Gary Hampton
Title:	Interim City Manager
Phone #:	209-668-5540
E-mail	ghampton@turlock.ca.us

Legislative District Numbers								
Assembly*:	22							
Senate*:	4							
Congressional*:	5	13						

*if you have additional Districts, please provide a separate attachment

Project Summary

Name: *No more than 2 lines*	Free Fares Project
Description (Short): *No more than 375 characters.*	This Free Fares Project will offer free rides to the general public during the regionally recognized promotional period of the month of July for both 2026 and 2027. This will encourage ridership and promote public transportation, while reducing greenhouse gas emissions.
Type:	Operations
Sub-Type:	Implementation of free or reduced fares

Start date *(anticipated)* :	7/1/2026	**End date** *(anticipated)* :	07/31/2027

Funding:	**99313:**	$128,804	**99314:**	$4,621	**Total:**	$133,425

Rollover Projects: Please provide the total number of years your agency plans to accumulate funds and how many years remaining, include this year.	**Rollover Project:**	No
	Total Years of Rollover:	
	Remaining Years of Rollover:	

Project Life: For capital projects, state the project useful life in **years**. For operation projects, state the number of **months** a service will be funded.	**Capital:**		**Years**
	Operations:	13	**Months**

Request LONP: Your agency has selected a start date prior to estimated Award Date of October 1 2026, please provide an explaination of your need to start your project before the Award Date.

Turlock Transit will provide free fares for transit services during the month of July 2026 and July 2027.

LCTOP FY 2025-2026 Allocation Request Cycle A

Funding Information

Allocation Yr	Prior	FY 25-26 (A)	FY 25-26 (B)	FY 26-27	FY 27-28	FY 28-29	Total
PUC 99313:		$95,410	$33,394				$128,804
PUC 99314:		$3,423	$1,198				$4,621
Total LCTOP:	**$0**	**$98,833**	**$34,592**	**$0**	**$0**	**$0**	**$133,425**
LCTOP Interest:							$0
Other GGRF:							$0
Total CCI:	**$0**	**$98,833**	**$34,592**	**$0**	**$0**	**$0**	**$133,425**
Other Funds:			$5,879				$5,879
Total:	**$0**	**$98,833**	**$40,471**	**$0**	**$0**	**$0**	**$139,304**

Lead Agency:	City of Turlock	**Amount:**	**PUC Funds Type:**
Contact Person:	Wayne York		99313
Contact Phone #:	209-669-2800	$4,621	99314
Contact E-mail:	wyork@turlock.ca.us		

Contributing Sponsor:	Stanislaus Council of Governments	**Amount:**	**PUC Funds Type:**
Contact Person:	Jean Foletta	$128,804	99313
Contact Phone #:	209-525-4891		99314
Contact E-mails:	jfoletta@stancog.org		

Contributing Sponsor:		**Amount:**	**PUC Funds Type:**
Contact Person:			99313
Contact Phone #:			99314
Contact E-mails:			

Contributing Sponsor:		**Amount:**	**PUC Funds Type:**
Contact Person:			99313
Contact Phone #:			99314
Contact E-mails:			

Contributing Sponsor:		**Amount:**	**PUC Funds Type:**
Contact Person:			99313
Contact Phone #:			99314
Contact E-mails:			

	Total FY 24-25 LCTOP Funding	**$133,425**

Fully Funded Project: Provide a description of all the funds that will be used to complete this project and how LCTOP funds will not supplant other funding sources. Include the project ID and awarded funding amount from prior rollover years.

This project will utilize LCTOP funds and LTF funds. LCTOP funds will not supplant other funding sources and the project could not continue without the contribution of LCTOP funds.

Detailed Funding Information: This section should be completed to detail any CAP funds included in the "Prior" column, include the Project ID, amount of funds transferred, and CAP approval date(if available).

No prior funds are being applied to this project.

LCTOP FY 2025-2026 Allocation Request Cycle A

Funding Plan

Total Project Funding							
Component	**Prior**	**FY 25-26 (A)**	**FY 25-26 (B)**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**Total**
PA&ED	$0	$0	$0	$0	$0	$0	$0
PS&E	$0	$0	$0	$0	$0	$0	$0
R/W	$0	$0	$0	$0	$0	$0	$0
CON	$0	$0	$0	$0	$0	$0	$0
Veh/Equip Purchase	$0	$0	$0	$0	$0	$0	$0
Operations/Other	$0	$98,833	$40,471	$0	$0	$0	$139,304
TOTAL	**$0**	**$98,833**	**$40,471**	**$0**	**$0**	**$0**	**$139,304**
Funding Source:	Low Carbon Transit Operations Program (LCTOP)						
Component	**Prior**	**FY 25-26 (A)**	**FY 25-26 (B)**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**Total**
PA&ED							**$0**
PS&E							**$0**
R/W							**$0**
CON							**$0**
Equipment Purchase							**$0**
Operations/Other		$98,833	$40,471				**$139,304**
TOTAL	**$0**	**$98,833**	**$40,471**	**$0**	**$0**	**$0**	**$139,304**
Funding Source:							
Component	**Prior**	**FY 25-26 (A)**	**FY 25-26 (B)**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**Total**
PA&ED							**$0**
PS&E							**$0**
R/W							**$0**
CON							**$0**
Equipment Purchase							**$0**
Operations/Other							**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Funding Source:							
Component	**Prior**	**FY 25-26 (A)**	**FY 25-26 (B)**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**Total**
PA&ED							**$0**
PS&E							**$0**
R/W							**$0**
CON							**$0**
Equipment Purchase							**$0**
Operations/Other							**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Funding Source:							
Component	**Prior**	**FY 25-26 (A)**	**FY 25-26 (B)**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**Total**
PA&ED							**$0**
PS&E							**$0**
R/W							**$0**
CON							**$0**
Equipment Purchase							**$0**
Operations/Other							**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

LCTOP FY 2025-2026 Allocation Request Cycle A

Funding Plan

Funding Source:							
Component	Prior	FY 25-26 (A)	FY 25-26 (B)	FY 26-27	FY 27-28	FY 28-29	Total
PA&ED							$0
PS&E							$0
R/W							$0
CON							$0
Equipment Purchase							$0
Operations/Other							$0
TOTAL	$0	$0	$0	$0	$0	$0	$0

Funding Source:							
Component	Prior	FY 25-26 (A)	FY 25-26 (B)	FY 26-27	FY 27-28	FY 28-29	Total
PA&ED							$0
PS&E							$0
R/W							$0
CON							$0
Equipment Purchase							$0
Operations/Other							$0
TOTAL	$0	$0	$0	$0	$0	$0	$0

Funding Source:							
Component	Prior	FY 25-26 (A)	FY 25-26 (B)	FY 26-27	FY 27-28	FY 28-29	Total
PA&ED							$0
PS&E							$0
R/W							$0
CON							$0
Veh/Equip Purchase							$0
Operations/Other							$0
TOTAL	$0	$0	$0	$0	$0	$0	$0

Funding Source:							
Component	Prior	FY 25-26 (A)	FY 25-26 (B)	FY 26-27	FY 27-28	FY 28-29	Total
PA&ED							$0
PS&E							$0
R/W							$0
CON							$0
Veh/Equip Purchase							$0
Operations/Other							$0
TOTAL	$0	$0	$0	$0	$0	$0	$0

Funding Source:							
Component	Prior	FY 25-26 (A)	FY 25-26 (B)	FY 26-27	FY 27-28	FY 28-29	Total
PA&ED							$0
PS&E							$0
R/W							$0
CON							$0
Equipment Purchase							$0
Operations/Other							$0
TOTAL	$0	$0	$0	$0	$0	$0	$0

LCTOP FY 2025-2026 Allocation Request Cycle A

Project Information

1) Project Description - Provide a comprehensive project description. For operations projects, include: **#of trips, span, frequency improvements, days of operation and marketing component (if applicable).** For capital projects, include: **product specifications** and identify all **LCTOP funded components**. ***No more than 14 lines.***

Turlock Transit will provide free fares to the general public for transit services during the months of July 2026 and July 2027. The free rides are provided Monday through Friday from 6:00 a.m. to 9:00 p.m. and Saturdays from 9:00 a.m. to 7:00 p.m. on all modes for the entire month of July for both years. The specific dates were selected in coordination with the Stanislaus Regional Transit Authority (StanRTA) to ensure continuity in the Stanislaus region, as well as support enhanced and expanded transit efforts during the Stanislaus County Fair (July). The project will provide free fares in disadvantaged communities to increase ridership and reduce greenhouse gas emissions. The goal of this project is to incentivize fixed route transit ridership growth. While free rides are provided on all modes, the project is for free rides on fixed route only. With a project estimate of $139,304 and standard fares of $2.00 the project is expected to provide 69,582 passenger trips.

2) Project Planning - Provide a detailed explanation of the project planning process and how it was designed to avoid substantial burden on any low- income, disadvantaged, and vulnerable populations. **Include any public outreach, events, workshops or community input.** ***No more than 14 lines.***

This project was discussed with community stakeholders, including disadvantaged community members, during the previous Short-Range Transit Plan development process and there was broad support for it. In addition, the City has conducted similar projects in the past few years, also coordinated with neighboring agencies, and both the other agencies and the passengers have expressed support for it. Given the nature of the deployment, it benefits all users, not specific demographics.

3) Project Costs - Provide an **itemized breakdown** of project components **and** describe **how the cost estimations were developed.** Please include marketing and bus wraps cost in this section. Total costs must correspond to the Funding Information section above. ***No more than 14 lines.***

Based on the current fare rate ($2.00) and the average ridership on weekdays (1,374), Saturdays (646), and Sundays (502) during July, adjusted up 10% for anticipated ridership growth, and considering the number of days for each free ride period, the City determined the following costs for the following free fare periods: Free months of July 2026 ($70,380) and July 2027 (68,924). The total project cost is $139,304 and will cover fixed route trips only.

LCTOP FY 2025-2026 Allocation Request Cycle A

Agency Information

4) Agency Fare - Describe your agency's fare structure including any discounts or special fares and **how the project will affect that structure, if at all. No more than 16 Lines.**

Turlock Transit fixed route fares include a standard $2.00 All-Day pass, a $1.00 Discount pass, a $30.00 30-Day pass, and a $15.00 Discount 30-Day pass. For the purposes of this project, and to ensure we minimize delays for boarding (i.e. not requiring presentation of qualifying ID for discount fare), we are utilizing the standard fare for all passengers. The project will provide free fares for all passengers for fixed route trips only.

5) Agency Service - Describe the transit service provided and how the project plays into the overall operations. . ***No more than 2450 characters.***

Turlock Transit operates seven fixed routes and paratransit service throughout the City Monday-Friday (6am-9pm) and Saturday (9am-7pm). Turlock Transit also provides On-Demand service to the city of Turlock and nearby community of Denair. The operating hours for all services are the same. The Free Fare Program would provide free transit rides to all residents during normal operating hours, as well as extended and enhanced service during a portion of July (as part of the Stanislaus County Fair). These enhanced services will include shuttles from the Fairgrounds to the Transit Center as well as extended hours and operating days for regular fixed routes to match the operating days/hours of the Fair.

6) AB 680 Workforce Standards to Support Job Quality -As part of your FY 25-26 LCTOP Allocation Request Packet please include an electronic copy of your agency's most recently approved procurement manuals.

Did you submit your approved procurement manual as part of your FY 25-26 LCTOP Allocation Request Packet?	Yes

LCTOP FY 2025-2026 Allocation Request Cycle A

Project GHG Benefits

Greenhouse Gas Reductions - Describe qualitatively how this project will reduce greenhouse gas emissions.

The Free Fares Project will reduce traffic congestion and summer ozone levels by having more people use public transportation, instead of using their personal automobile to travel to employment centers, shopping malls, doctor offices, and recreational facilities, thus increasing ridership, reducing vehicle miles traveled and greenhouse gas emissions. The enhanced and extended services provided during the Stanislaus County Fair, provided for free to attendees, will further encourage more riders, particularly those that never considered the bus as an option due to the traditional operating hours and previous lack of "front door" service (proposed service would go to the front gate).

Greenhouse Gas Reductions - Please provide quantitative information requested below and explanations supporting the data provided.

	Value	Explanation
Year 1 (Yr1) - *First year of service, or year that capital improvements will be completed.*	2026	The project is expected to start July 1, 2026.
Year F (YrF) - *Final year that the service is funded or the final year of useful life for capital improvements.*	2027	This project is expected to start July 1, 2027
Project Yr. 1 Ridership Increase - *Estimated annual ridership contributed by the new service or capital improvement in Yr1.*	2,522	Estimations are based on previous year's ridership in the same period. However, we anticipate a 2-4% increase in ridership over the previous fiscal year.
Project Yr. F Ridership Increase - *Estimated annual ridership contributed by the new service or capital improvement in YrF.*	2,522	
Adjustment (A) - *Adjustment factor to account for Choice Riders.Use defaults values listed on*	0.561	Adjustment factor for Local Transit Bus
Trip Length (L) - *Length (miles) of average auto trip reduced or average passenger trip length. You may use defaults values list ed on*	3.29	NTD average trip length
Project Useful Life	**1**	This is calculated based on the values above.
Total Project Ridership Increased	**2,522**	This is calculated based on the values above.
Total Project VMTs Reduced	**4,655**	This number is calculated based on the values above.
Total Project GHG Emission Reductions (MTCO2e)	**1.94**	This number is calculated based on the values from above and the **QM-Tool tab**.
FY 25-26 LCTOP Project GHG Emission Reductions (MTCO2e)	**1.94**	This number is calculated based on the values from above and the **QM-Tool tab**.

LCTOP FY 2025-2026 Allocation Request Cycle A

Project Benefits

Travel Cost Savings Benefits

	Value	Explanation
Baseline Average One-Way Fare Cost ($/One-Way Trip/Rider) *(Average fare per boarding, prior to project implementation)*	$2.00	Regular fixed route fare for A"-Day pass
New Average One-Way Fare Cost ($/One-Way Trip/Rider) *(Average fare per boarding resulting from project implementation)*	$0.00	Project will offer free fares during promotional periods.
Transit Facility Parking Cost ($/Roundtrip/Rider) *(Average cost to park to use transit associated with project)*	$0.00	No charge for parking at Transit Center
Avoided Parking Cost ($/Roundtrip/Rider) *(Average avoided parking cost associated with project)*	$10.00	Avoiding parking changes for the 10 days of the Stanislsus County Fair furing July through use of the free transit servcie and free transit shuttles.
Avoided Toll Cost ($/Roundtrip/Rider) *(Average avoided toll cost associated with project)*	$0.00	(ex. The average tolling cost in the project area is $10 per day)

Co-Benefits - Check all additional Benefits/Outcomes.

____ **Improved Safety**	____ **Coordination with Educational Institution**
X **Improved Public Health**	____ **College** ____ **Grades K-12**
____ **Reduced Operating/Maintenance Costs**	X **Promotes Active Transportation**
____ **Increase System Reliability**	X **Promotes Integration w/ other modes**

Co-Benefits - Describe benefits selected above and other benefits not listed.

Improved Public Health: The project will improve air quality and reduce greenhouse gas emissions. Stanislaus County is a designated nonattainment area for ozone and a maintenance area for carbon monoxide. The ozone classifications are extreme nonattainment for 1-hour and 8-hour zone measurements and moderate for carbon monoxide. PM 2.5 and PM 1.0 are classified as serious and is a maintenance area. Promotes Active Transportation: The project will encourage the use of public transportation, bicycling, and walking to destinations. All local buses are equipped with a bike rack to accommodate 2 bicycles each, providing a smooth system for securing bicycles.

LCTOP FY 2025-2026 Allocation Request Cycle A

Community Engagement Co-Benefit

To estimate the community engagement co-benefit, users will respond to the five questions below. Based on the responses to the questions, the level of community engagement will be evaluated as low, medium, or high.

1) Is the project being proposed for LCTOP funding, a neighborhood-scale, city/regional-scale, or rural-scale project?	City/Regional
2) With regard to public events held by the project proponent to discuss this project proposal with the community, what was the approximate total attendance at those events?	30
3) With regard to other opportunities provided by the project proponent for community members to comment or provide input on the project, beyond those included in question 2, what is the approximate total number of people who provided commentary or input on the project through these opportunities?	10

4) Which of the following took place as part of the events & other opportunities identified? (Check all that apply):

- [X] a. Informed the community about various aspects of the project, including the process by which major decisions about the project would be made.
- [ ] b. Solicited and recorded written or spoken input from the community about specific aspects of the project or potential project alternatives before decisions on those aspects and alternatives were finalized.
- [ ] c. Incorporated proposals or ideas from the community into project alternatives or components.
- [ ] d. Reported back to the community on how the input in 4(b) and 4(c) was incorporated.
- [ ] e. Developed project features or project alternatives collaboratively with the community by having one or more workshops or other meetings in which the community developed a project alternative or specific component to address unmet community needs, which was subsequently included in the project's application for funding or final design.
- [ ] f. Developed project features or project alternatives collaboratively with the community by formal cooperation with a community-based organization (i.e., via a memorandum of understanding, community benefits agreement, steering committee, labor agreement, etc.) to acquire or distribute funding, identify project alternatives or project components, or otherwise enhance community engagement in project design, planning and implementation.
- [ ] g. Developed project features or project alternatives collaboratively with the community by delegation of authority to choose between project alternatives or components to the community through a steering committee, organized voting process, representative community-based organization, or other means.
- [ ] h. Developed project features or project alternatives collaboratively with the community by a community-based organization, community-driven steering committee, or similar entity designed, planned, and implemented the project in whole or in significant part.

5. Considering all input opportunities, which of the following statements are true (check all that apply):

- [X] a. The participants comprised a broadly representative sample of the population potentially benefiting from, or affected by, the project.
- [ ] b. Project proponents identified key community leaders and organizations and engaged them directly.
- [ ] c. The events and input opportunities were hosted at varied and accessible times and locations throughout the area potentially affected by the project and included both in person and online forms of engagement. Events and written materials were offered in languages other than English.
- [ ] d. The participation process was conducted or assisted by a professional facilitator or public participation expert.
- [ ] e. The project proponents, or those acting on their behalf, prepared and followed a community engagement plan that meets the minimum criteria originally established by the Transformative Climate Communities Program

Priority Population Community Engagement: Identify the specific assessment for the Community Engagement Co-benefit (High, Medium, Low):	Medium

LCTOP FY 2025-2026 Allocation Request Cycle A

Priority Populations Benefits

Step 1 - Identify the Priority Population: Determine if the project is at least partially located within a Priority Population census track or will benefit Priority Population households.	
Does your Agency's Service Area have a Disadvantaged Community? (as defined by SB 535)	Yes
Is the project located within the boundaries of a Disadvantaged Community census tract?	Yes
Is the project located within the boundaries of a Low-Income community census tract?	Yes
Is the project located outside of a disadvantaged community, but within 1/2 mile of a disadvantage community and within a low-income census tract?	Yes

Step 2 - Identify a Need: Review the options and select one that explains how the community or household need for the priority population identified in Step 1 was determined.

A. Direct Engagement: Engage local residents and community groups in meetings, workshops, or other opportunities as part of the planning process to identify community or household needs, and document how the engagement informed the design and/or selection of projects to address those needs.

Priority Populations Community Needs Description: Describe the community or household **need** and how it was **identified.** If option "B. Local Documentation" was chosen, briefly describe the documentation. If option "C. Data Tools" was chosen, include the name of the tool in the description.

Step 3 - Provide a Benefit: Review the options below and select one that demonstrates how the project directly benefits the priority population identified in Step 1 and addresses the need identified in Step 2.

Priority Population Benefit: Select the benefit your project provides to the community or household.	B. Project provides increased access to clean and/or shared transportation options.

Please provide the amount of FY 25-26 LCTOP funds estimated to benefit Priority Populations.	
Amount of FY 25-26 funds to benefit a Disadvantage Community *(If you have a DAC, at least 50% must benefit a DAC)* **:**	$66,713
Amount of FY 25-26 funds to benefit Low-Income Community:	$33,356
Amount of FY 25-26 fund to benefit Low-Income Households and Residents within 1/2 mile of a DAC:	$33,356
Total Amount of FY 25-26 LCTOP funds to benefit Priority Population *(Total should not exceed total FY 25-26 LCTOP project funding)*:	**$133,425**

Agency can meet the DAC requirement by meeting any of the SB 1119 Project Criteria:	
Is the project a transit fare subsidies or network and fare integration technology improvements, including, but not limited to, discounted or free student transit passes	**Yes**
Is the project a purchase of zero-emission transit buses and/or purchase and installation of supporting infrastructure?	**No**
Is the project a new or expanded transit service that connects with transit service serving a disadvantaged communities?	**No**

City Council Staff Report

April 28, 2026

From: Christopher Fisher, Municipal Services Director
Prepared by: Fred Pezeshk, P.E., Roads Program Manager
Agendized by: Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 7 for Task Order No. 7 under the terms of the Master Agreement (City Contract No. 2023-110) with Provost & Pritchard Engineering Group, Inc. dba Provost & Pritchard Consulting Group (Clovis, California office) for Engineering Design Services for the City of Turlock's Roads Initiative Program in the amount of $422,387.49 to be funded by Fund 115 "Measure A – Roads" under City Project No. 26-015 "Provost & Pritchard Task Order No. 7 for Roads Program CIP Projects," and authorizing staff to proceed with advertising for construction of said City Project upon completion of bid documents

Motion: Approving Amendment No. 8 for Task Order No. 8 under the terms of the Master Agreement (City Contract No. 2023-110) with Provost & Pritchard Engineering Group, Inc. dba Provost & Pritchard Consulting Group (Clovis, California office) for Engineering Design Services for the City of Turlock's Roads Initiative Program in the amount of $707,220.78 to be funded by Fund 115 "Measure A – Roads" under City Project No. 26-016 "Provost & Pritchard Task Order No. 8 for Roads Program CIP Projects," and authorizing staff to proceed with advertising for construction of said City Project upon completion of bid documents

2. NARRATIVE:

The Master Agreement between the City of Turlock and Provost & Pritchard Consulting Group (City Contract No. 2023-110) stipulates that the scope of services and fees associated with specific projects will be agreed upon through task orders approved under the terms of the Master Agreement.

Staff is proposing the rehabilitation of the following street sections as logical groupings for design under two separate task orders as shown in the following tables along with the Pavement Condition Index (PCI) for each segment:

City Project No. 26-015 "Provost & Pritchard Task Order No. 7 for Roads Program CIP Projects"					
Street Name	**From**	**To**	**PCI**	**Length (ft)**	**District**
E. Tuolumne Rd.	Geer Rd.	Temple Ave.	8	315.00	1 & 3
	Temple Ave.	Bucknell St.	34	492.00	1 & 3
	Bucknell St.	Annhurst Ave.	38	253.00	1 & 3
	Annhurst Ave.	Meadowlark Dr.	0	666.00	1 & 3

	Meadowlark Dr.	N. Olive Ave.	21	918.00	1 & 3
	N. Olive Ave.	1111 E. Tuolumne Rd.	83	850.00	1 & 3
	1111 E. Tuolumne Rd.	Colorado Ave.	0	462.00	1 & 3
	Colorado Ave.	Wellerman Wy.	0	541.00	1 & 3
	Wellerman Wy.	N. Berkeley Ave.	24	771.00	1 & 3
		Total Length		5,268.00	

City Project No. 26-016
"Provost & Pritchard Task Order No. 8 for Roads Program CIP Projects"

Street Name	From	To	PCI	Length (ft)	District
Temple Ave.	Drexel Ave.	E. Tuolumne Rd.	18	735.00	1
Duke Ct.	Temple Ave.	East End	20	190.00	1
Rutgers Ave.	Temple Ave.	Loyola Wy.	12	433.00	1
Drexel Ave.	Temple Ave.	Loyola Wy.	23	430.00	1
Loyola Wy.	North Ave.	Baylor Ave.	76	623.00	1
	Baylor Ave.	Drexel Ave.	21	279.00	1
	Drexel Ave.	Rutgers Ave.	24	462.00	1
Baylor Ave.	Geer Rd.	Annhurst Ave.	30	1,007.00	1
Asbury Ct.	South End	Baylor Ave.	11	384.00	1
Clemson Ct.	South End	Baylor Ave.	48	387.00	1
Annhurst Ave.	Hanover Ave.	Baylor Ave.	35	351.00	1
	Baylor Ave.	Vassar Ave.	31	745.00	1
	Vassar Ave.	E. Tuolumne Rd.	25	285.00	1
Vassar Ave.	Annhurst Ave.	N. Denair Ave.	26	548.00	1
Hanover Ave.	Annhurst Ave.	N. Denair Ave.	22	545.00	1
Xavier Ave.	Hanover Ave.	Vassar Ave.	24	1,089.00	1
N. Denair Ave.	North Ave.	Vassar Ave.	44	1,394.00	1
Piedmont Ave.	N. Denair Ave.	Rohrer Dr.	26	243.00	1
Rohrer Dr.	North Ave.	Piedmont Ave.	21	1,026.00	1
Hilda Ct.	Rohrer Dr.	East End	11	148.00	1
Lori Ct.	Rohrer Dr.	East End	18	154.00	1
Kirkland Ct.	Rohrer Dr.	East End	3	154.00	1
		Total Length		11,612.00	

Provost & Pritchard's scope of services for each task order includes, in general, topographic survey, boundary survey for monument preservation, geotechnical investigations (pavement cores and soil sampling), pavement design, utility coordination, funding applications, development of Bid Documents, public outreach, Council presentations, and assistance during bid phase and construction phase. Environmental clearance is anticipated to be a categorical exemption under California Environmental Quality Act (CEQA). It is anticipated

that the bid documents for each project will be completed by late 2027. Both projects will then be advertised for bids, with due consideration given to the funding levels and availability of contractors.

The proposed amendment provides the scope of services, associated fees, and schedule for the required services for each project. Construction cost is estimated to range from $2.0 million to $4.0 million for City Project No. 26-015 and from $4.7 to $6.7 million for City Project No. 26-016.

Per Resolution 2009-247, authorization from City Council is required prior to proceeding with bid advertising for "all capital improvement projects with a construction and project management estimate of greater than $1,000,000." If staff waits for design to be completed before asking Council for authorization to bid, the project schedule will be delayed by 4-6 weeks and will significantly delay the start of construction. Therefore, staff requests that the Council authorize staff to proceed with advertising each project for construction upon completion of the bid documents.

3. FISCAL IMPACT / BUDGET AMENDMENT:

The fiscal impact of the proposed actions will be $422,387.49 for City Project No. 26-015 and $707,220.78 for City Project No. 26-016. Both projects will be funded by Fund 115 "Measure A – Roads", account number 115-10-115.43366_001 "Design Roads." Appropriate funds have been allocated during the Fiscal Year 2025-2026 budget process.

4. ENVIRONMENTAL DETERMINATION:

Approving the amendments for the task orders described above will not have a direct or reasonably foreseeable indirect physical change in the environment. Therefore, the proposed actions are not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378 (Project) because each 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. ALTERNATIVES:

A. Council could choose not to approve the proposed Amendment No. 7 to the Master Agreement with Provost & Pritchard Engineering Group, Inc. Staff does not recommend this alternative as it will delay the process of design and construction of Roads Program CIP projects.

B. Council could choose not to approve the proposed Amendment No. 8 to the Master Agreement with Provost & Pritchard Engineering Group, Inc. Staff does not recommend this alternative as it will delay the process of design and construction of Roads Program CIP projects.

C. Council could choose not to approve authorizing staff to proceed with advertising these projects for construction upon completion of bid documents. Staff does not recommend this alternative as it will extend each project schedule by several weeks, delaying the start of construction and the eventual completion of the project.

D. Provide staff with direction on how to proceed.

6. ATTACHMENTS:

1. Amendment No. 7 for Task Order No. 7 under the terms of the Master Agreement (City Contract No. 2023-110) with Provost & Pritchard Engineering Group
2. Amendment No. 8 for Task Order No. 8 under the terms of the Master Agreement (City Contract No. 2023-110) with Provost & Pritchard Engineering Group

AMENDMENT NO. 7 FOR TASK ORDER NO. 7
Under the Terms of the
MASTER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
PROVOST & PRITCHARD ENGINEERING GROUP, INC.
DBA PROVOST & PRITCHARD CONSULTING GROUP
for
ENGINEERING DESIGN SERVICES (City Contract No. 2023-110)

City Project No. 26-015

THIS AMENDMENT NO. 7 for Task Order No. 7 under the terms of City Contract No. 2023-110 is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and PROVOST & PRITCHARD ENGINEERING GROUP, INC. DBA PROVOST & PRITCHARD CONSULTING GROUP, a California corporation ("Professional"), on this _____ day of _____ 2026 (the "Effective Date of Task Order No. 7"). City and Professional may be collectively referred to herein as the "Parties" or individually as "Party." There are no other parties to this Amendment No. 7.

WHEREAS, the Parties hereto previously entered into a Master Agreement (City Contract No. 2023-110) dated April 25, 2023, for engineering design services to assist City with Design Services for Roads Program Capital Improvement Program (CIP) Projects ("Agreement"); and

WHEREAS, the Agreement stipulates that the scope of services and fees associated with specific projects will be agreed upon through task orders approved under the terms of Agreement by a written amendment to the Agreement; and

WHEREAS, City desires that Professional provide engineering design services for City Project No. 26-015 "Provost & Pritchard Task Order No. 7 for Roads Program CIP Projects;" and

WHEREAS, Amendment No. 7 for Task Order No. 7 provides the scope of services, associated fees, and schedule for said City Project.

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

1. **Exhibit H**, attached hereto and incorporated herein by reference, is hereby added to the Agreement.

2. Recital B of the Agreement is amended to read as follows:

B. Professional has made a proposal to City to provide such professional services. A description of the services Professional proposes to provide is included in the Scope of Services in **Exhibits A through H** attached hereto and incorporated herein by reference ("Services"). City desires to retain Professional to perform the Services, subject to the terms and conditions set forth in this Agreement.

3. Recital C of the Agreement is amended to read as follows:

C. The Parties anticipate that one or more projects for Services shall be determined through creation of a Task Order as a City-requested modification of services under Section 5.2 of this Agreement which shall be approved by written amendment to this Agreement. The Parties shall outline the schedule or timeline for providing the Services agreed upon under each Task Order ("Completion Schedule"), which shall be included in one or more written amendments to this Agreement. Such Completion Schedule is included in **Exhibit H**.

4. Recital D of the Agreement is amended to read as follows:

D. The Parties shall outline the rates and method of payment to Professional for its performance of the Services under this Agreement as determined under each Task Order ("Compensation Schedule"), which shall be included in one or more written amendments to this Agreement. Such Compensation Schedule is included in **Exhibit H**.

5. Section 5 of the Agreement is amended to read as follows:

5.1. Services. Subject to the terms and conditions set forth in this Agreement, Professional shall provide City the Services described in **Exhibits A through H**. Any request for Services not included in **Exhibits A through H** will be considered a request for additional or modified Services ("Modification" or "Modifications"). Professional shall not receive additional compensation for any Modification of the Services unless the Parties agree otherwise in a writing executed by both Parties.

5.2. City Requested Modification of Services. City may, by written order, authorize Modifications to the Services described in **Exhibits A through H**. If such Modifications cause an increase in the cost or time required for performance of Professional's Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation to be paid to Professional and, if necessary, amend the Completion Schedule or Compensation Schedule. The Services, Completion Schedule, or Compensation Schedule shall not be revised unless City and Professional mutually agree to a written amendment to this Agreement reflecting such revisions, additional compensation, time for performance or such other terms or conditions mutually agreed upon by the Parties.

6. Section 6 of the Agreement is amended to read as follows:

6.1. Amount, Time and Manner of Payment for Professional Services. City shall pay Professional according to the rates and timing set forth in the Compensation Schedule for each Task Order within each Amendment to the Agreement. Each Compensation Schedule shall include an exhibit based on Exhibit 10-H1 of Caltrans

Local Assistance Procedures Manual (LAPM). Professional will be allowed to include an amount for the anticipated salary increases as calculated per Exhibit 10-H1. City's total compensation to Professional shall not exceed the cumulative amount resulting from each Task Order with each approved Amendment to the Agreement. The compensation for Amendment No. 7 shall not exceed Four-Hundred-Twenty-Two Thousand Three-Hundred-Eighty-Seven Dollars and Forty-Nine Cents ($422,387.49) for City Project No. 26-015 ("Maximum Payment"), unless the Parties mutually agree in writing otherwise.

7. **Execution and Counterparts.** This Amendment may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The Parties agree that this Amendment and any other documents to be delivered in connection herewith may be electronically signed utilizing services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility

8. All other terms and conditions of the Agreement shall remain in full force and effect for the Term of the Agreement.

[*Signatures on Following Page*]

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 7 to be executed by and through their respective officers thereunto duly authorized.

PROFESSIONAL

PROVOST & PRITCHARD ENGINEERING GROUP, INC. DBA PROVOST & PRITCHARD CONSULTING GROUP, a California corporation

By: _____
Jeffrey Dorn, Director of Operations

Date 4/13/2026

CITY

City of Turlock, a California municipal corporation

By: _____
Gary R. Hampton, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher,
Municipal Services Director

APPROVED AS TO FORM:

By: _____
Katie O. Lucchesi, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

PROVOST&PRITCHARD
CONSULTING GROUP

455 W Fir Ave, Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

March 11, 2026

Fred Pezeshk
City of Turlock
156 South Broadway, Suite 150
Turlock, CA 93202

Subject: **Engineering and Land Surveying Services for City of Turlock's Roads Program Task Order No. 7, Turlock, California**

Dear Fred Pezeshk:

Thank you for the opportunity to submit this proposal to provide engineering and land surveying services for the subject project. This proposal discusses our understanding of the project, recommends a scope of services together with associated fees, deliverables and approximate schedules, sets forth our assumptions and discusses other services that may be of interest as the project proceeds.

PROJECT UNDERSTANDING

It is our understanding that the City of Turlock intends to reconstruct a portion of **East Tuolumne Road from Geer Road to Berkeley Avenue**. The total project length is approximately 5,000 linear feet of roadway, with an estimated construction cost anticipated to range between $2,000,000 and $4,000,000.

The proposed street improvements will include pavement rehabilitation, removal and replacement of existing curb, gutter, and valley gutter to improve drainage, and replacement of existing pedestrian facilities to achieve ADA compliance (curb ramps, drive approaches, alley approaches). In addition, the design will incorporate intersection improvements at E. Tuolumne Rd and N. Olive Ave as well as E. Tuolumne Rd and Colorado Ave. These improvements will include installation of video detection systems and pedestrian push buttons to enhance traffic operations and pedestrian safety.

We will also evaluate the existing bus stops in front of the Emanuel Cancer Center and, if necessary, provide design recommendations to ensure ADA compliance.

The project design will adhere to the current California Building Code (CBC), Chapter 11B accessibility requirements.

According to Figure 6-3 of the 2015 Turlock Active Transportation Plan, East Tuolumne Road is designated as a Class III Bike Route. The design will incorporate a Class III bike route in accordance with current California MUTCD standards.

SCOPE OF SERVICES

Our proposed scope of work for this proposal is segregated into several phases, described below.

PHASE SUR: TOPOGRAPHIC SURVEY

Upon approval of the task order we will complete a field topographic survey and right of way verification for the segments of roadway described above.

- Capturing sufficient horizontal and vertical locations for top of curbs, gutter flow lines, pavement crowns, manhole covers, valve covers, utility covers, striping, and USA markings needed to design and prepare the proposed improvement plans.
- Verify existing right-of-way limits with record maps and physical street monuments and prepare a right-of-way basemap suitable for use in the design.
- Dip accessible manholes and drainage facilities to determine the depth of cover over existing gravity lines.
- Prepare a base drawing of collected survey data and utility information in AutoCAD Civil 3D format for use throughout the design process.

Up to 14 days of survey crew time will be required to complete the topographic survey for the entire project and prepare existing basemaps.

DELIVERABLES

Electronic basemap will be submitted to the City at the time of construction.

PHASE MON: PRE/POST CONSTRUCTION RECORD OF SURVEY & MONUMENT PRESERVATION

The City has requested Provost & Pritchard include pre/post Construction record of survey and monument preservation for the project area. Provost & Pritchard will perform the following as part of this task:

- Research record monuments within project area.
- Field Survey to locate existing monuments.
- Set ties to allow for re-establishing any monument destroyed during construction
- Post-construction field survey to locate all monuments that were existing pre-construction, replace any destroyed monuments
- File a post-construction corner record for all monuments that were reset

DELIVERABLES

Signed PDF copies of City's Acknowledgment of Monument Responsibility "Pre-Construction" and Acknowledgment of Monument Responsibility "Post-Construction" and copies of pre-construction and post-construction corner records survey documents filed.

ASSUMPTIONS

1. It is assumed that the Contractor will construct monument wells per the city standard. P&P will set the monuments. Our budget includes replacing approximately 20 monuments.

PHASE GEO: GEOTECHNICAL INVESTIGATION

Provost & Pritchard will work with our subconsultant, BSK, to provide needed geotechnical information.

- BSK's work will include up to six (6) shallow borings to three (3) to five (5) feet beneath ground surface (bgs) or until auger refusal in the roadway pavement. Pavement cores will be taken at each boring. The existing pavement section will be measured and bulk soil samples at each location will be obtained to analyze for new pavement design. Each boring hole will be backfilled with soil cutting and capped with asphalt cold patch or quick set concrete tinted black. The laboratory testing will incorporate physical and chemical tests to evaluate the percent passing the 200 gradation, R-value, corrosion potential (pH, soluble sulfates, and soluble chlorides), in-situ moisture content and dry density, and soil cement mix design. The geotechnical investigation report will include the following:
    - Vicinity Map and Site Plan with boring locations
    - Subsurface conditions, soil boring logs, depth to groundwater (if encountered)
    - Summary of laboratory test results
    - Corrosion characteristics of on-site soils
    - Recommendations for site preparation and earthwork
    - Requirements for imported fill materials
    - Recommendations for site drainage
    - Recommendations for construction observations and testing and excavation suitability
    - Recommendations for conventional pavement section with asphalt concrete and Class II aggregate base
    - Core information: AC and AB section thickness and thickness of other pavement materials encountered
- Recommendations for alternative pavement sections including recommendations for full-depth reclamation with cement (FDR-C), conventional pavement sections with the use of geogrid, and full-depth HMA
- The geotechnical report will be prepared under the supervision of, and signed by, a California Licensed Geotechnical Engineer.
- A City of Turlock encroachment permit will be secured prior to drilling and is anticipated to be provided without a fee. No other permits will be required.
- Borings will require a lane closure and traffic control will be provided by a subcontractor, including general traffic control plans.

DELIVERABLES

Geotechnical report will be submitted to the City in PDF format.

PHASE UTL: UTILITY LOCATING

Provost & Pritchard expects to work with a subconsultant, MDR Utility Locating Specialists, to provide utility locating services. MDR will use ground penetrating radar (GPR) to locate existing underground utilities along the length of the project.

DELIVERABLES

Summary of utility locating findings will be submitted to the City in PDF format.

PHASE DR: DRAINAGE STUDY

Provost and Pritchard will review available storm water plats and record drawings provided by the City to develop an understanding of the existing drainage patterns and facilities. After mapping the existing facilities, we will analyze the drainage patterns based on existing conditions and identify any drainage or ponding issues. Provost and Pritchard will make recommendations to the City as to how to improve drainage within the project area. We will then meet with the City to review the existing facilities, identified drainage problems, and potential solutions. The selected solutions will be incorporated into the improvement plans.

DELIVERABLES

Plan view only storm water exhibits will be submitted to the City in PDF format.

PHASE SD: 35% SCHEMATIC DESIGN

- Upon approval of the task order, we will conduct utility research and identify potential conflicts with record utilities. The City has provided plats and record drawings for their utilities. The utility information collected will be shown on an existing basemap prepared for the project.
- We will prepare a schematic design set of plans for the project. We anticipate that our 35% plan set will include the following sheets:
    - Cover sheet
    - General Notes/ Legend / Abbreviation sheet
    - Street Plan sheets (1"=20' plan and profile view)
    - Curb Ramp / Driveway/ Alley approach Detail sheets (1"=5')
    - Signing and Striping sheets (1"=40' double plan view)
    - Signal sheets
- Prepare Preliminary Engineer's Opinion of Probable Construction Cost (EOPCC)
- Improvements will be entirely within existing right-of-way and no additional right-of-way (ROW) acquisition will be required. If improvements are required to extend outside of existing ROW, we will prepare a ROW acquisition exhibit and the City will acquire any required ROW and/or Temporary Construction Easements (TCEs).
- Prepare Utility Relocation notification letters and Utility Relocation Exhibits. Any required utility relocation design will be provided by the utility companies.

Once the documents above are complete, we will attend an in person design review meeting with the City to discuss our 35% design. This will ensure that we are proceeding in accordance with the City's direction before we begin preparing the construction documents.

DELIVERABLES

The plans, EOPCC and Utility Relocation Exhibits will be submitted to the City in PDF format only.

PHASE DD: 65% DESIGN DEVELOPMENT

Based on input received from City staff through the Schematic Design Phase, the design team will commence with engineering design and preparation of the construction documents to the 65% level.

Our 65% submittal will include:

- 65% Front End and Technical Specifications
- 65% Construction Plans, expected to include:
    - Cover sheet
    - General Notes/ Legend / Abbreviation sheet
    - Street Plan sheets (1"=20' plan and profile)
    - Curb Ramp / Driveway/ Alley approach Detail sheets (1"=5')
    - Typical Section sheet
    - Miscellaneous Detail sheets
    - City Standard Detail sheets
    - Traffic Control Plan Sheets (1"=40")
    - Signing and Striping sheets (1"=40' double plan view)
    - Signal sheets
    - Utility sheets
- Revised Preliminary Engineer's Opinion of Probable Construction Costs.
- Revised Utility Relocation Exhibits per Utility Company's comments.

We will attend an in person design review meeting with City staff to discuss our 65% construction documents.

DELIVERABLES

The 65% plans, specifications and EOPCC listed above will be submitted to the City in PDF format only.

PHASE CD: 95% AND 100% CONSTRUCTION DOCUMENTS

95% CONSTRUCTION DOCUMENTS

We will incorporate comments from the 95% plan review and feedback from City staff as we prepare our Final construction documents.

Our 95% submittal will include:

- 95% Construction Plans (expected plan set as noted above)
- 95% Specifications
- Engineer's opinion of probable construction costs

PREPARE 100% CONSTRUCTION DOCUMENTS

We will incorporate comments from the 95% plan review and feedback from City staff as we prepare our Final construction documents.

Our Final submittal will include:

- Final Construction Plans (expected plan set as noted above)
- Final Specifications
- Engineer's opinion of probable construction costs

DELIVERABLES

The plans and EOPCC listed above will be submitted to the City in PDF format only. Final project specifications will be submitted to the City in PDF and Word format.

PHASE BID: BIDDING ASSISTANCE

P&P will perform the following services to assist the City during the bidding phase of the project:

- Assist City in responding to requests for information and preparing addenda, if necessary.
- City will conduct bid process. Our attendance at pre-bid meeting and bid opening will not be required.

PHASE CON: ENGINEERING SERVICES DURING CONSTRUCTION

P&P will perform the following services to assist the City during the construction phase of the project:

- Attend pre-construction conference
- Assist City with review shop drawings and submittals
- Provide interpretation and/or clarification of construction documents during construction in response to requests for information from the contractor
- Assist City with review and provide technical information for construction contract change order requests if necessary
- Conduct up to two site visits at intervals appropriate to the state of construction
- Prepare record drawings based on contractor's as-built drawings.

ASSUMPTIONS

1. All scribed paint marking associated with requesting Underground Service Alert would not be required to be removed.
2. The City has prepared or will prepare all necessary environmental documents and will provide all identified mitigation measures.
3. The City will pay all permit fees, if required.
4. Construction staking, materials testing, labor compliance, construction management and construction administration will be provided by others under separate contract. Engineering Assistance during Construction will be provided according to the scope of work above.
5. Provost & Pritchard CAD standards and title block will be used for the design of this project. Provost & Pritchard's current CAD version will be used.

PROFESSIONAL FEES

Provost & Pritchard Consulting Group will perform the services on a time and materials basis for the fees shown in the table below and on the attached cost proposal. These fees will be invoiced monthly as they are accrued. Reimbursable expenses will be invoiced in addition to professional fees and are included in the estimated fees below. We will not continue to work beyond the authorized budget without additional authorization. Below is a summary of proposed fees.

PROPOSED FEE – EAST TUOLUMNE ROAD	
PHASE	ESTIMATED FEE
PRELIMINARY ENGINEERING	
Phase SUR – Topographic Survey	$37,962
Phase MON – Monument Preservation	$14,990
Phase GEO – Geotechnical Investigation	$25,100
Phase UTL- Utility locating	$32,320
Phase DR – Drainage Study	$10,539
Phase SD – Schematic Design	$72,312
SUBTOTAL =	**$193,223**
DESIGN DEVELOPMENT	
Phase DD – 65% PS&E	$103,475
SUBTOTAL=	**$103,475**
CONSTRUCTION DOCUMENTS	
Phase CD – 95% PS&E and Final Docs	$93,669
SUBTOTAL =	**$93,669**
BIDDING AND CONSTRUCTION	
Phase BID – Bid Support	$6,657
Phase CON – Construction Support	$24,990
SUBTOTAL =	**$31,647**
TOTAL ESTIMATED FEE=	**$422,387.49**

The line items shown above are estimates and are not intended to limit billings for any given Task. Required task effort may vary up or down from the line item estimates shown, however total billings will not exceed the total shown without additional authorization. If the scope changes materially from that described above, as a result of any agency's decision or because of design changes requested by the Owner, we will prepare a revised estimate of our fees for your approval before we proceed.

We appreciate the opportunity to submit this proposal and we look forward to working with the City of Turlock on the Tuolumne Road Rehabilitation.

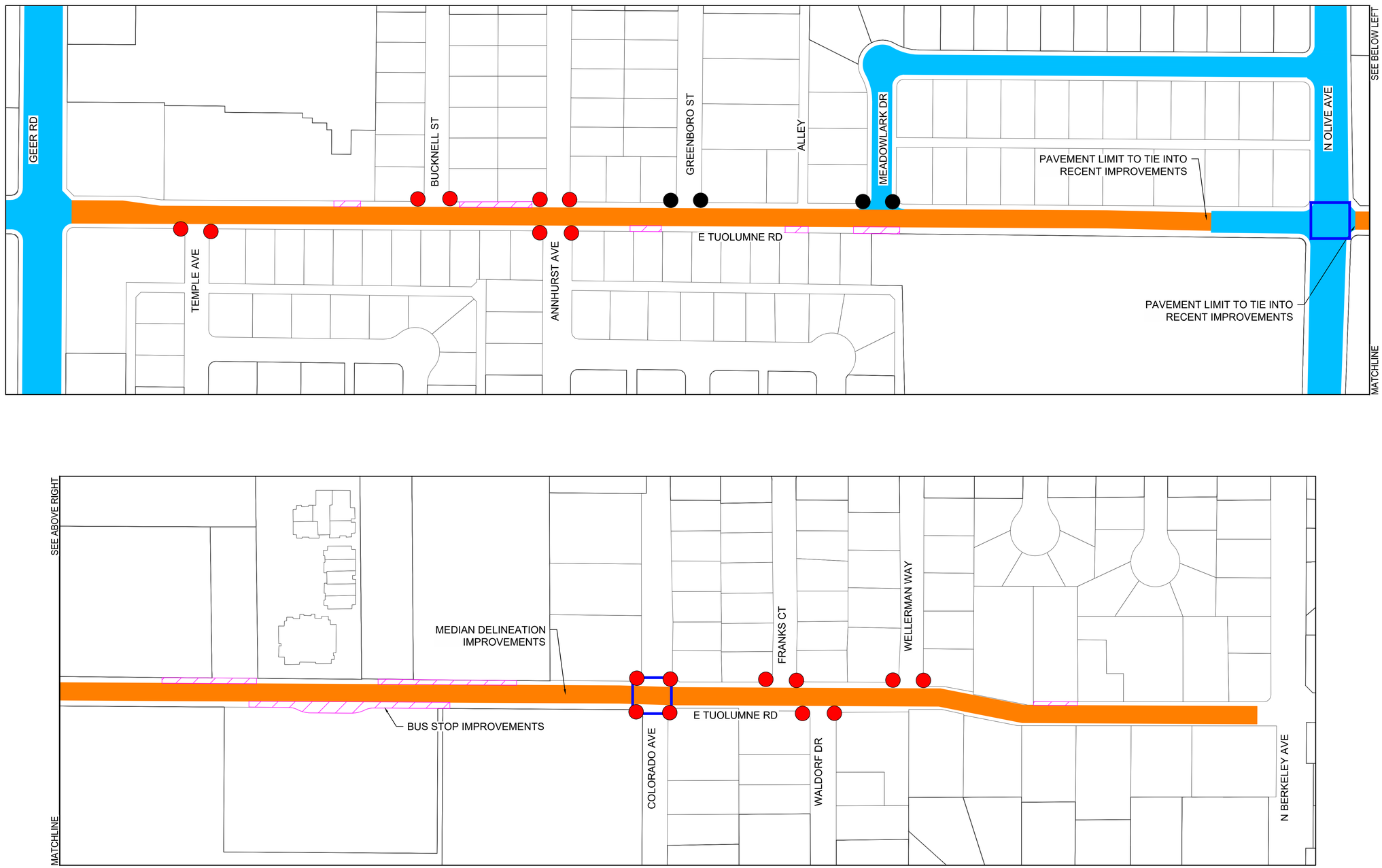
SCHEDULE

Once we receive a signed contract and are authorized to proceed, we will plan to proceed with the project in accordance with the attached schedule. Agency review time is outside of our control and any review time beyond the review times shown will delay the tasks that follow.

Sincerely Yours,
Provost & Pritchard Consulting Group



Jeff S Dorn
RCE 76749, TE 2945
Director of Operations



LEGEND

- PAVEMENT IMPROVEMENT LIMITS
- IMPROVED UNDER PREVIOUS CITY PROJECT
- POTENTIAL DRAINAGE IMPROVEMENTS
- PROSPECTIVE CURB RAMP
- EXISTING NEWLY CONSTRUCTED CURB RAMP
- VIDEO DETECTION AND PEDESTRIAN PUSH BUTTON IMPROVEMENTS

SCALE IN FEET

0 50 100 200

PROVOST& PRITCHARD
www.provostandpritchard.com

EAST TUOLUMNE ROAD RECONSTRUCTION

CITY OF TURLOCK
STANISLAUS COUNTY

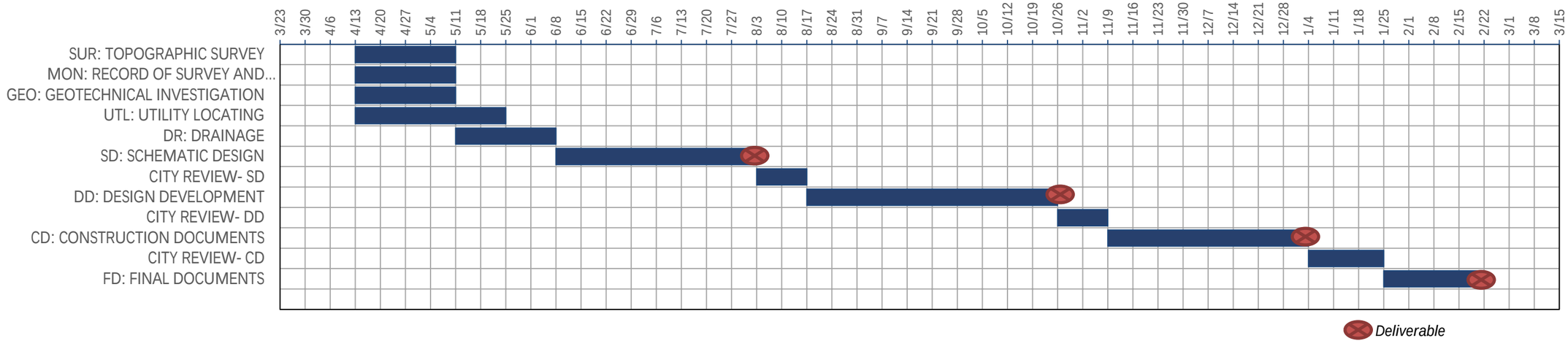
PROJECT MAP

DESIGN ENGINEER: ASF
DATE: FEB 2026
JOB NO: P25-911
1 OF 1

2/17/2026 11:56 AM I:\Marketing\Proposals\2025\City of Turlock - Tuolumne Rd- 25-911\CAD\Tuolumne Rd Project Map.dwg -Thomas Hardy

PROVOST&PRITCHARD
CONSULTING GROUP

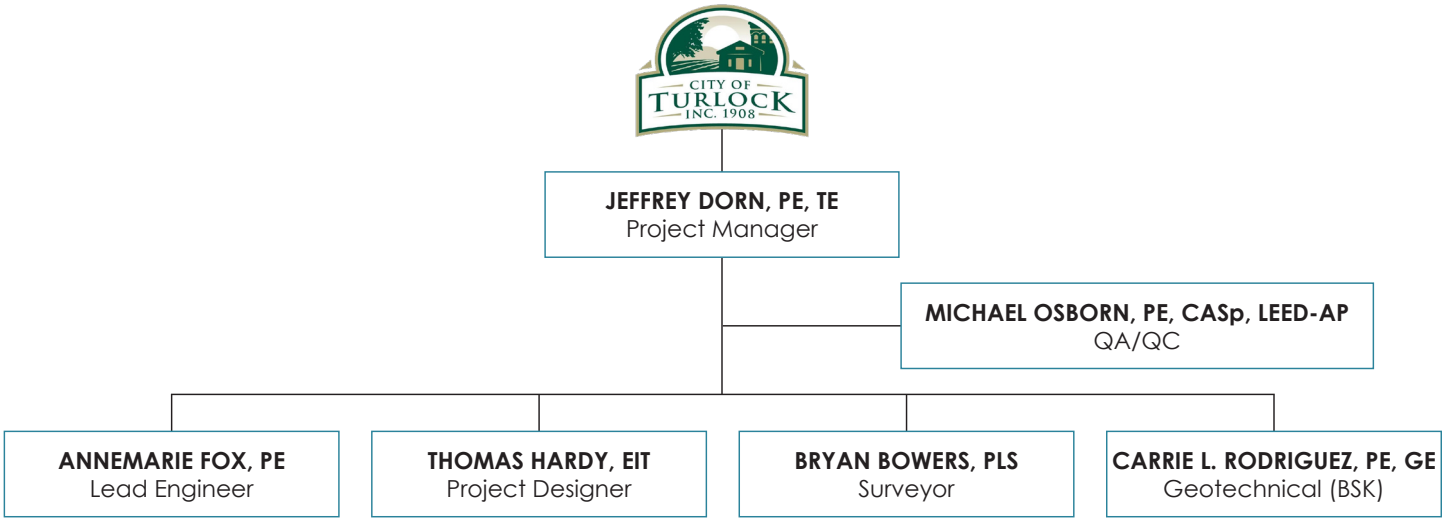
Tentative Project Schedule-
TUOLUMNE ROAD RECONSTRUCTION



Task	Begin	End	Duration (Weeks)	Duration (Cal Days)
SUR: TOPOGRAPHIC SURVEY	4/13/26	5/11/26	4	28
MON: RECORD OF SURVEY AND	4/13/26	5/11/26	4	28
GEO: GEOTECHNICAL INVESTIGA	4/13/26	5/11/26	4	28
UTL: UTILITY LOCATING	4/13/26	5/25/26	6	42
DR: DRAINAGE	5/11/26	6/8/26	4	28
SD: SCHEMATIC DESIGN	6/8/26	8/3/26	8	56
CITY REVIEW- SD	8/3/26	8/17/26	2	14
DD: DESIGN DEVELOPMENT	8/17/26	10/26/26	10	70
CITY REVIEW- DD	10/26/26	11/9/26	2	14
CD: CONSTRUCTION DOCUMENT	11/9/26	1/4/27	8	56
CITY REVIEW- CD	1/4/27	1/25/27	3	21
FD: FINAL DOCUMENTS	1/25/27	2/22/27	4	28

KEY STAFF

PROVOST&PRITCHARD



JEFFREY DORN, PE, TE

PROJECT MANAGER

Jeff Dorn has more than 20 years of professional experience, currently serving as Principal Engineer. With licenses in both civil and traffic engineering, his experience has been focused on transportation infrastructure design and providing ongoing consulting services for various public agencies. Jeff's design experience includes the design of all types of surface transportation including roads, ADA-accessible sidewalks and curb ramps, bike/pedestrian trail design, all classes of bikeways, and related work such as right-of-way acquisition, utility relocation, and storm water drainage design. His experience also includes grant writing, engineering report writing, front end and technical specifications, cost estimating, project management, and coordination with railroads, Caltrans, and other public agencies and utility companies.

MICHAEL OSBORN, PE, LEED-AP

QUALITY ASSURANCE / QUALITY CONTROL

Michael Osborn is a senior engineer at Provost & Pritchard. With over 20 years of engineering experience, Mr. Osborn has been involved in a variety of public works, residential and commercial development, and educational facility projects. His areas of expertise include site grading design, Americans with Disabilities Act (ADA) site accessibility design and assessment, stormwater management, storm drainage, sanitary sewer systems design, street design, and site development.

ANNEMARIE FOX, PE

LEAD ENGINEER

Annemarie Fox has more than ten years of professional experience, currently serving as Associate Engineer. She delivers civil engineering design for transportation, site development, and municipal infrastructure projects throughout California, including roadway rehabilitation, site grading and drainage design, utility coordination, stormwater infrastructure improvements, and traffic analysis for both public agency and private development clients. She supports multidisciplinary design efforts from early planning through final design, coordinating with agencies such as Caltrans and local jurisdictions while addressing constructability, regulatory requirements, and long-term performance considerations.

THOMAS HARDY, EIT

PROJECT DESIGNER

Thomas Hardy has more than six years of professional experience, currently serving as Assistant Engineer. Thomas has an advanced proficiency in AutoDesk Civil 3D, including Vehicle Tracking, Pipe and Gravity Networks, Earthwork Analysis, Corridor Modeling, and Site Grading. He develops detailed plans, specifications, estimates, and design calculations for transportation and infrastructure projects while ensuring accuracy, efficiency, and compliance with engineering standards. Experienced in traffic modeling and simulation, he utilizes Synchro to optimize intersections, roundabouts, and interchanges, and applies data analysis to inform design improvements. Thomas also provides quality control reviews, guides internal design teams, and coordinates with interdisciplinary partners to deliver precise, reliable, and cost-effective engineering solutions.

BRYAN BOWERS, PLS

SURVEYOR

Bryan Bowers has more than 23 years of professional experience, currently serving as Licensed Surveyor. He has been involved with the supervision, planning, and execution of geodetic and conventional control surveys, topographic surveys, subdivision mapping, boundary surveys, subsidence monitoring, UAV observation surveys, American Land Title Association/National Society of Professional Surveyors (ALTA/NSPS) surveys, boundary analysis/legal descriptions and construction staking.

CARRIE L. RODRIGUEZ, PE, GE

PRINCIPAL/GEOTECHNICAL GROUP MANAGER

Ms. Carrie Rodriguez is a licensed Geotechnical Engineer in the State of California with over 25 years of geotechnical and materials testing experience. She is responsible for managing and conducting geotechnical investigations including developing scope of work and budget, site reconnaissance, field classification of soils, sampling, design, and report preparation and review. Her design experience includes bridges, retaining walls, sound walls, roadway embankments, and pavement structural sections. She also manages field inspection and testing, data analysis, laboratory testing and construction special inspections.

691 N Laverne Avenue, Suite 101
Fresno, CA 93727
P 559.497.2880
www.bskassociates.com

Sent via email: AFox@ppeng.com

January 30, 2026 BSK Proposal G26000068

Annemarie Fox, PE
Provost & Pritchard Consulting Group
455 W Fir Avenue
Clovis, California 93611

SUBJECT: Proposal for Geotechnical Engineering Investigation
Street Rehabilitation
Tuolumne Road Between Geer Road and Berkeley Avenue
Turlock, California

Dear Ms. Fox:

At your request, BSK Associates is pleased to submit this proposal for the preparation of a Geotechnical Engineering Investigation Report for the proposed roadway improvements in Turlock, California. Our current understanding of the project, scope of services, schedules, fees and assumptions for our services is provided below. We understand the project ***will be*** subject to prevailing wages as determined by California Director of Industrial Relations (DIR).

PROJECT UNDERSTANDING AND BACKGROUND

Based on email correspondence from you on January 19, 2026, BSK understands that the project will encompass improvements along Tuolumne Road between Geer Road and Berkeley Avenue. The improvements are anticipated to include new pavement, repair or remove/replace curb, gutter and sidewalk, ADA ramps, driveway, and drainage improvements.

SCOPE OF SERVICES

The objective of the geotechnical investigation is to assess soil conditions and to provide geotechnical engineering recommendations for the use by the project designers in preparation of the plans and specifications for the project. Based upon the above project understanding, BSK proposes the following scope of services, which will generally include a field exploration, laboratory testing program, engineering analyses, and report preparation.

Field Exploration

Our proposed drilling program will include a total of six (6) cores/borings to 3 to 5 feet beneath the existing ground surface (bgs), or until auger refusal, in the roadway pavement. Pavement cores will be taken at each boring. We will measure the existing pavement section to within the nearest ½ inch and obtain bulk soil samples of the near surface soil at each location to analyze for new pavement design. We will backfill each boring hole with soil cuttings or base rock, and cap with asphalt cold patch or quick setting concrete tinted black.

Test borings will be drilled using a diamond bit core barrel, and manually operated auger equipment. The sampling of bulk and intact soil specimens for purposes of laboratory testing, and visually classifying soils exposed during the drilling process will be provided by a BSK Geologist or Engineer.

In order for BSK to complete the field investigation as described above, the project site must be readily accessible. Access limitations due to existing improvements may result in time delays and/or additional charges.

An arrangement to identify underground utilities is necessary prior to our field exploration. Prior to commencement of drilling operations, a BSK representative will visit the site to mark the test boring locations, evaluate site accessibility, and contact Underground Service Alert (USA) to determine if any of the test borings may conflict with detectable underground utilities. BSK will not be responsible for damage to underground utilities or other installations unless they are accurately marked on the ground surface and on plans made available to us at least 4 working days prior to beginning of field operations. If requested, BSK may subcontract a private utility locator for an additional fee.

An encroachment permit with the City of Turlock will be secured prior to drilling. Permit fees are anticipated to be waived. It is understood no other permits will be required.

It is anticipated borings will require a lane closure, and traffic control will be provided by a subcontractor, including general traffic control plans.

Laboratory Testing

The laboratory testing program will incorporate physical and chemical tests to evaluate the percent passing the 200 gradation, R-value, corrosion potential (pH, soluble sulfates, and soluble chlorides), in-situ moisture content and dry density, and soil cement mix design.

To aid in design of full depth reclamation, we will obtain bulk samples of the near surface soil and mix the soil with cement, and then conduct a compression test on the samples after 7 days. Three cement contents will be tested, with three samples at each percentage.

Geotechnical Analysis and Report Preparation

Based on the results of the field exploration and laboratory testing program, engineering analyses will be performed to evaluate site conditions and develop recommendations for site preparation procedures and engineering parameters for the proposed construction. Specifically, the report will incorporate the following items:

- Vicinity Map and Site Plan with boring locations
- Subsurface conditions, soil boring logs, depth to groundwater (if encountered)
- Summary of laboratory test results
- Corrosion characteristics of on-site soils
- Recommendations for site preparation, and earthwork
- Requirements for imported fill materials
- Recommendations for site drainage
- Recommendations for construction observations and testing and excavation suitability
- Recommendations for conventional pavement section with asphalt concrete and Class II aggregate base
- Core information: AC and AB section thickness and thickness of other pavement materials encountered
- Recommendations for alternative pavement sections including recommendations for full-depth reclamation with cement (FDR-C), conventional pavement sections with the use of geogrid, and full-depth HMA.

The geotechnical report will be prepared under the supervision of, and signed by, a California Licensed Geotechnical Engineer.

SCHEDULE

Work on this project will begin immediately upon receipt of your authorization to proceed with submittal of permit applications (as applicable), preparation of a Work Plan and field marking of our borehole locations for USA. We anticipate mobilizing for our geotechnical investigation within two (2) weeks of receiving notice to proceed, pending site access, encroachment permits, weather conditions and drill rig availability. We anticipate that drilling will be completed within one (1) working day and our laboratory testing program to be completed within three (3) weeks following completion of our field work. Our written report will be submitted within two (2) weeks following the completion of our laboratory testing program. Preliminary design recommendations may be provided prior to finalizing the report, as requested.

FEES

Fees for our services will be charged on a **Time and Materials** basis. Our fee will be invoiced monthly. For the scope of services outlined in this proposal, our fee, approximately broken down by task, will be as follows:

Estimated Fee	
Site Reconnaissance, Encroachment Permit Application, Marking for USA	$ 2,500
Field Exploration (includes 6 borings)	$ 9,200
Laboratory Testing (Includes one (1) FDR and one (1) R-Value)	$ 4,800
Engineering Analysis and Report Preparation	$ 3,600
Estimated Fee	**$20,100**
Optional: Private Utility Locator Initial here if desired: _____	**$ 3,000**
Plan Review or Post Report Consultation Initial here if desired: _____	**$ 2,000**

Our fee applies to work commenced within 60 days of this proposal. The fees presented in this proposal are based on prompt payment for services presented in our standard invoicing format. Additional charges will be applied for specializing invoicing if backup documentation is needed. These special services will be charged on a time and expenses basis. Late fees will be charged if payment is not received in accordance with terms contained in our contract.

PROPOSAL ASSUMPTIONS

A detailed cost estimate for performing the required testing and inspection services during construction will be provided after the project plans and specifications are completed. This proposal and cost estimate were prepared based on the following assumptions:

- Provost & Pritchard Consulting Group will provide to BSK Associates, prior to mobilization, legal right of entry to the site (and other areas if required) to conduct the scope of services
- Provost & Pritchard Consulting Group will notify BSK Associates, prior to mobilization, of any restrictions, special site access requirements, or known potentially hazardous conditions at the site (e.g. hazardous materials or processes, specialized protective equipment requirements, unsound structural conditions, etc.).
- Work can be performed during normal business hours (Monday through Friday, 7:00am to 7:00pm).
- Excess soil cuttings will be removed from the site.

- Prevailing wages apply. DIR Project ID will be provided prior to start of work.
- Encroachment permits will be provided at no fee.
- Project meetings/conference calls, plan reviews, response to Agency review comments and construction services are not included in our estimate, but can be provided on request on a "time and materials" basis.
- BSK will retain soil samples for a maximum of sixty (60) days.

Please contact us immediately if you are aware of any inaccuracies in these assumptions and conditions, so we may revise the proposal or fee.

GENERAL CONDITIONS AND AGREEMENT

We understand that if this proposal is acceptable to the Client, an agreement for Professional Services will be sent to BSK and this proposal will be incorporated as an exhibit. Please note, if changes occur in the design of this project, BSK must be notified in writing and given an opportunity to revise our scope of work, if necessary.

CLOSING

BSK appreciates the opportunity to submit this proposal to you and we look forward to working with you on this project. Please contact the undersigned at tgorham@bskassociates.com or (559) 278-2880, extension 516 if you have questions.

Respectfully submitted,
BSK Associates

Tolleman Gorham, PE
Project Engineer I
CE 96089

Carrie Rodriguez, PE, GE
Geotechnical Group Manager
GE 3016

PROPOSAL FOR CITY OF TURLOCK ROADS PROGRAM TASK ORDER 7

Estimated Staffing Plan and Cost Breakdown

		Principal Engineer	Associate Engineer	Assistant Engineer	Admin Assistant	Assistant Engineer	Senior Engineer	Associate Technician	Project Admin	Senior Technician	Intern	Licensed Surveyor	1 man survey	2 man survey	Assistant Surveyor	Assistant Technician					
		Dorn_J	**Fox_A**	**Hardy_T**									**1 man survey**	**2 man survey**			**Total Hours**	**Mileage**	**Expenses**	**Subtotal Labor**	**Total Fee**
TASK		$241.60	$163.75	$131.54	$62.41	$106.71	$186.57	$108.72	$80.53	$141.61	$56.37	$181.20	$259.27	$259.27	$107.38	$85.23		0.725			
Phase SUR																					
1	Topo Survey & Verify ROW									**120**		**4**	**8**	**48**	**24**	**24**	**228**	*1520*	*1,102.00*	**$36,860**	**$37,962**
Phase MON																					
1	Office Prep, Research									**6**							**6**		-	**$850**	**$850**
2	Pre-Con Field Work									**6**				**10**	**3**	**3**	**22**	*190*	*137.75*	**$4,020**	**$4,158**
3	Pre-Con Corner Record									**16**					**3**	**3**	**22**		-	**$2,844**	**$2,844**
4	Post-Con Field Work									**6**				**10**	**3**	**3**	**22**	*380*	*275.50*	**$4,020**	**$4,296**
5	Post-Con Corner Record									**16**					**3**	**3**	**22**		-	**$2,844**	**$2,844**
Phase GEO																					
1	Geotechnical Investigation																**0**		*25,100.00*	**$0**	**$25,100**
Phase UTL																					
1	GPR Existing Utilities																**0**		*32,320.00*	**$0**	**$32,320**
Phase DR																					
1	Review Existing Documents		**4**	**6**													**10**		-	**$1,444**	**$1,444**
2	Site Visit	**6**	**6**														**12**		-	**$2,432**	**$2,432**
3	Prepare Drainage Report	**2**	**4**	**24**		**12**		**10**									**52**		-	**$6,663**	**$6,663**
Phase SD																					
1	Kickoff Meeting	**2**	**2**	**2**		**2**		**2**	**2**	**2**							**14**	*180*	*130.50*	**$1,949**	**$2,079**
2	Drawing Set Up			**4**						**16**							**20**		-	**$2,792**	**$2,792**
3	Utlity Research & Potholing	**2**	**4**	**8**					**8**								**22**		-	**$2,835**	**$2,835**
4	Basemap Review, Coord, Set up	**2**	**4**	**12**						**20**							**38**		-	**$5,549**	**$5,549**
5	Project Management	**16**	**20**		**4**												**40**		-	**$7,390**	**$7,390**
7	35% Plans	**16**	**30**	**40**		**120**		**50**		**20**	**20**						**296**		-	**$36,241**	**$36,241**
8	35% Design Review Meeting	**8**	**8**	**8**													**24**	*180*	*130.50*	**$4,295**	**$4,426**
9	Preliminary EOPCC	**2**	**8**	**12**		**24**											**46**		-	**$5,933**	**$5,933**
12	Utility Relocation Letters & Exhibits	**2**	**4**	**12**		**16**			**8**								**42**		-	**$5,068**	**$5,068**
Phase DD																					
1	65% Front End & Tech Specs	**40**	**20**						**12**								**72**		-	**$13,905**	**$13,905**
2	65% Plans	**16**	**40**	**80**		**240**	**80**	**80**		**12**	**60**						**608**		-	**$75,254**	**$75,254**
3	65% Design Review Meeting	**8**	**8**	**8**													**24**	*180*	*130.50*	**$4,295**	**$4,426**
4	Preliminary EOPCC	**4**	**6**	**12**		**24**											**46**		-	**$6,088**	**$6,088**
5	Utility Relocation Letters & Exhibits	**2**		**24**					**2**								**28**		-	**$3,801**	**$3,801**
Phase CD																					
1	95% Front End & Tech Specs	**24**	**12**						**12**								**48**		-	**$8,730**	**$8,730**
2	95% Plans	**16**	**40**	**80**		**180**		**40**			**40**						**396**		-	**$46,750**	**$46,750**
3	Preliminary EOPCC	**4**	**6**	**12**		**24**											**46**		-	**$6,088**	**$6,088**
Phase FD																					
1	Final Front End & Tech Specs	**16**	**12**						**12**								**40**		-	**$6,797**	**$6,797**
2	Final Plans	**12**	**8**	**40**		**40**		**40**			**20**						**160**		-	**$19,215**	**$19,215**
3	Final EOPCC	**4**	**6**	**12**		**24**											**46**		-	**$6,088**	**$6,088**
Phase BID																					
1	Bidding Assistance	**8**	**16**	**16**													**40**		-	**$6,657**	**$6,657**
Phase CON																					
1	Construction Support	**24**	**24**	**40**					**12**								**100**		-	**$15,956**	**$15,956**
2	Site Visits (x2)	**12**		**12**													**24**	*360*	*261.00*	**$4,478**	**$4,739**
3	Record Drawings	**2**	**4**	**24**													**30**		-	**$4,295**	**$4,295**
	Total units	*250*	*296*	*488*	*4*	*706*	*80*	*222*	*68*	*240*	*140*	*4*	*8*	*68*	*36*	*36*	**2,646**	*2990*	*$59,588*		
	Total $	***$60,400***	***$48,470***	***$64,192***	***$250***	***$75,337***	***$14,926***	***$24,136***	***$5,476***	***$33,986***	***$7,892***	***$725***	***$2,074***	***$17,630***	***$3,866***	***$3,068***			***$59,588***	**$362,427**	**$422,387.49**

COST PROPOSAL 1

COST-PLUS-FIXED FEE OR LUMP SUM OR FIRM FIXED PRICE CONTRACTS

(DESIGN, ENGINEERING, AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed

[X] Prime Consultant [ ] Subconsultant [ ] 2nd Tier Subconsultant

Consultant: Provost & Pritchard Consulting Group

Project No. _____ Contract No. _____ Date: 2/26/2026

Direct Labor

Classification/Title	Name	Hours	Actual Hourly Rate	Total
Principal Engineer	Jeff Dorn	250	$ 90.00	$ 22,500.00
Associate Engineer	Annemarie Fox	296	$ 61.00	$ 18,056.00
Assistant Engineer	Thomas Hardy	488	$ 49.00	$ 23,912.00
Administrative Assistant		4	$ 23.25	$ 93.00
Assistant Engineer		706	$ 39.75	$ 28,063.50
Senior Engineer		80	$ 69.50	$ 5,560.00
Assistant Surveyor		36	$ 40.00	$ 1,440.00
Assistant Technician		36	$ 31.75	$ 1,143.00
Associate Technician		222	$ 40.50	$ 8,991.00
Licensed Surveyor		4	$ 67.50	$ 270.00
Project Administrator		68	$ 30.00	$ 2,040.00
Senior Technician		240	$ 52.75	$ 12,660.00
Intern		140	$ 22.00	$ 3,080.00
1 Man Survey Crew		8	$ 96.58	$ 772.64
2 Man Survey Crew		68	$ 96.58	$ 6,567.44
	Total	2,646.0		$ 135,148.58

LABOR COSTS

a) Subtotal Direct Labor Costs $ 135,148.58

b) Anticipated Salary Increases $ -

c) **TOTAL DIRECT LABOR COSTS** [(a)+(b)] $ 135,148.58

INDIRECT COSTS

d) Fringe Benefits (Rate): 52.23% e) Total Fringe Ben [(c) × (d)] $ 70,585.40

f) Overhead (Rate): 64.09% g) Overhead [(c) × (f)] $ 86,611.32

h) General and Administrative (Rate): 27.73% i) Gen & Admin [(c) × (h)] $ 37,472.65

j) **TOTAL INDIRECT COSTS** [(e) +(g) + (i)] $ 194,669.37

FIXED FEE

p) (Rate): 10.0% k) **TOTAL FIXED PROFIT** [(c) + (j)] × (p)] $ 32,981.79

l) CONSULTANT'S OTHER DIRECT COSTS (ODC) - ITEMIZE (Add additional pages if necessary)

Description	Quantity	Unit(s)	Unit Cost	Total
Mileage Costs		2990	0.725	$ 2,167.75
Utility Location Services				$ 32,320.00
				$ -
				$ -
				$ -

l) **TOTAL OTHER DIRECT COSTS** $ 34,487.75

m) SUBCONSULTANTS' COSTS (Add additional pages if necessary)

Subconsultant 1: BSK Geotechnical Engineering Services	$	25,100.00
Subconsultant 2:	$	-
Subconsultant 3:	$	-
Subconsultant 4:	$	-

m) **TOTAL SUBCONSULTANT' COSTS** $ 25,100.00

n) TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANTS [(l)+(m)] $ 59,587.75

TOTAL COST [(c) + (j) + (k) + (n)] $ 422,387.49

NOTES:

1. Key personnel must be marked with an asterick (*) and employees that are subject to prevailing wage requirements must be marked with two astericks (**). All costs must comply with Federal cost principles. Subconsultants will provide their own cost proposals.
2. The cost proposal format shall not be amended. Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a congnizant agency or accepted by Caltrans.
3. Anticipated salary increases calculations (page 2) must accompany.

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

1. Generally Accepted Accounting Principles (GAAP)
2. Terms and conditions of the contract
3. Title 23 United States Code Section 112 - Letting of Contracts
4. 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
5. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
6. 48 Code of Federal Regulations Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.
Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate(s).

Prime Consultant or Subconsultant Certifying:

Name: Jeffrey Dorn

Title: Director of Operations

Signature:

Date of Certification (mm/dd/yyyy): 03/11/2026

Email: jdorn@ppeng.com

Phone Number: 559-449-2700

Address: 455 W. Fir Ave., Clovis, CA 93611

*An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List Services the consultant is providing under the proposed contract:

Civil engineering design and land surveying services for the City of Turlock's Roads Program.

EXHIBIT 10-H1 COST PROPOSAL Page 1 of 3

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS

(DESIGN, ENGINEERING AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed ☐ Prime Consultant ☑ Subconsultant ☐ 2nd Tier Subconsultant

Consultant BSK Associates

Project No. Tuolumne Street Rehabilitation Contract No. G26000068 Date 2/25/2026

DIRECT LABOR

Classification/Title	Name	Hours	Actual Hourly Rate	Total
Principal	Carrie Rodriguez	5	$ 83.54	$ 417.70
Project Professional I	Tolleman Gorham	11	$ 47.26	$ 519.86
Staff Professional I	Arnoldo Bravo	14	$ 29.32	$ 410.48
Adminstrative Assistant	Administrator	4	$ 30.27	$ 121.08
Group 3 Engineering Technician	Various	8	$ 51.56	$ 412.48
Group 3 Engineering Technician OT	Various	4	$ 77.34	$ 309.36
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -

LABOR COSTS

a) Subtotal Direct Labor Costs $ 2,190.96

b) Anticipated Salary Increases (see page 2 for calculation) $ 43.02

c) TOTAL DIRECT LABOR COSTS [(a) + (b)] $ 2,233.98

INDIRECT COSTS

d) Fringe Benefits Rate: 79.05% e) Total Fringe Benefits [(c) x (d)] $ 1,765.96

f) Overhead Rate: 138.12% g) Overhead [(c) x (f)] $ 3,085.57

h) General and Administrative Rate: 0.00% i) Gen & Admin [(c) x (h)] $ -

j) TOTAL INDIRECT COSTS [(e) + (g) + (i)] $ 4,851.53

FIXED FEE k) TOTAL FIXED FEE [(c) + (j)] x fixed fee 15% $ 1,062.83

l) CONSULTANT'S OTHER DIRECT COSTS (ODC) – ITEMIZE (Add additional pages if necessary)

Description of Item	Quantity	Unit	Unit Cost	Total
Trip Charge (Vehicle, Mileage, Bridge Toll)	400	mile	$ 1.00	$ 400.00
Drilling supplies	1	each	$ 488.00	$ 488.00
Software charge	1	each	$ 71.00	$ 71.00
Laboratory Testing	1	total	$ 4,800.00	$ 4,800.00

l) TOTAL OTHER DIRECT COSTS $ 5,759.00

m) SUBCONSULTANTS' COSTS (Add additional pages if necessary)

Subconsultant 1: MD Concrete Cutting and Demolition $ 2,300.00

Subconsultant 2: Safety Network $ 3,900.00

Subconsultant 3: $ -

Subconsultant 4: $ -

Subconsultant 5: $ -

Subconsultant 6: $ -

Subconsultant 7: $ -

Subconsultant 8: $ -

m) TOTAL SUBCONSULTANTS' COSTS $ 6,200.00

n) TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANTS [(l)+(m)] $ 11,959.00

TOTAL COST [(c) + (j) + (k) + (n)] $ 20,107.34

NOTES:

1. Key personnel must be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals.
2. The cost proposal format shall not be amended. Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans.
3. Anticipated salary increases calculation (page 2) must accompany.

EXHIBIT 10-H1 COST PROPOSAL Page 2 of 3

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS

(CALCULATIONS FOR ANTICIPATED SALARY INCREASES)

1. Calculate Average Hourly Rate for 1st year of the contract (Direct Labor Subtotal divided by total hours)

	Direct Labor Subtotal per Cost Proposal		Total Hours per Cost Proposal		Avg Hourly Rate	5 Year Contract Duration
	$ 2,190.96		46	=	$ 47.63	Year 1 Avg Hourly Rate

2. Calculate hourly rate for all years (Increase the Average Hourly Rate for a year by proposed escalation %)

	Avg Hourly Rate		Proposed Escalation			
Year 1	$ 47.63	+	3.00%	=	$ 49.06	Year 2 Avg Hourly Rate
Year 2	$ 49.06	+	3.00%	=	$ 50.53	Year 3 Avg Hourly Rate
Year 3	$ 50.53	+	3.00%	=	$ 52.05	Year 4 Avg Hourly Rate
Year 4	$ 52.05	+	3.00%	=	$ 53.61	Year 5 Avg Hourly Rate

3. Calculate estimated hours per year (Multiply estimate % each year by total hours)

	Estimated % Completed Each Year		Total Hours per Cost Proposal		Total Hours per Year	
Year 1	50.0%	*	46	=	23	Estimated Hours Year 1
Year 2	35.0%	*	46	=	16.1	Estimated Hours Year 2
Year 3	15.0%	*	46	=	6.9	Estimated Hours Year 3
Year 4	0.0%	*	46	=	0	Estimated Hours Year 4
Year 5	0.0%	*	46	=	0	Estimated Hours Year 5
Total	100.0%		Total	=	46	

4. Calculate Total Costs including Escalation (Multiply Average Hourly Rate by the number of hours)

	Avg Hourly Rate (calculated above)		Estimated hours (calculated above)		Cost per Year	
Year 1	$ 47.63	*	23	=	$ 1,095.48	Estimated Hours Year 1
Year 2	$ 49.06	*	16.1	=	$ 789.84	Estimated Hours Year 2
Year 3	$ 50.53	*	6.9	=	$ 348.66	Estimated Hours Year 3
Year 4	$ 52.05	*	0	=	$ -	Estimated Hours Year 4
Year 5	$ 53.61	*	0	=	$ -	Estimated Hours Year 5
			Total Direct Labor Cost with Escalation	=	$ 2,233.98	
			Direct Labor Subtotal before Escalation	=	$ 2,190.96	
			Estimated total of Direct Labor Salary Increase	=	$ 43.02	Transfer to Page 1

NOTES:

1. This is not the only way to estimate salary increases. Other methods will be accepted if they clearly indicate the % increase, the # of years of the contract, and a breakdown of the labor to be performed each year.
2. An estimation that is based on direct labor multiplied by salary increase % multiplied by the # of years is not acceptable. (i.e. $250,000 x 2% x 5 yrs = $25,000 is not an acceptable methodology)
3. This assumes that one year will be worked at the rate on the cost proposal before salary increases are granted.
4. Calculations for anticipated salary escalation must be provided.

EXHIBIT 10-H1 COST PROPOSAL Page 3 of 3

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

1. Generally Accepted Accounting Principles (GAAP)
2. Terms and conditions of the contract
3. Title 23 United States Code Section 112 - Letting of Contracts
4. 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
5. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
6. 48 Code of Federal Regulations Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.
Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate(s).

Prime Consultant or Subconsultant Certifying:

Name: Tim Rodriguez

Title *: Chief Operating Officer

Signature:

Date of Certification (mm/dd/yyyy): 2/25/2026

Email: trodriguez@oskassociates.com

Phone Number: 925.315.3151

Address: 399 Lindbergh Avenue, Livermore, CA 94551

*An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

Geotechnical Engineering Services

AMENDMENT NO. 8 FOR TASK ORDER NO. 8
Under the Terms of the
MASTER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
PROVOST & PRITCHARD ENGINEERING GROUP, INC.
DBA PROVOST & PRITCHARD CONSULTING GROUP
for
ENGINEERING DESIGN SERVICES (City Contract No. 2023-110)

City Project No. 26-016

THIS AMENDMENT NO. 8 for Task Order No. 8 under the terms of City Contract No. 2023-110 is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and PROVOST & PRITCHARD ENGINEERING GROUP, INC. DBA PROVOST & PRITCHARD CONSULTING GROUP, a California corporation ("Professional"), on this _____ day of _____ 2026 (the "Effective Date of Task Order No. 8"). City and Professional may be collectively referred to herein as the "Parties" or individually as "Party." There are no other parties to this Amendment No. 8.

WHEREAS, the Parties hereto previously entered into a Master Agreement (City Contract No. 2023-110) dated April 25, 2023, for engineering design services to assist City with Design Services for Roads Program Capital Improvement Program (CIP) Projects ("Agreement"); and

WHEREAS, the Agreement stipulates that the scope of services and fees associated with specific projects will be agreed upon through task orders approved under the terms of Agreement by a written amendment to the Agreement; and

WHEREAS, City desires that Professional provide engineering design services for City Project No. 26-016 "Provost & Pritchard Task Order No. 8 for Roads Program CIP Projects;" and

WHEREAS, Amendment No. 8 for Task Order No. 8 provides the scope of services, associated fees, and schedule for said City Project.

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

1. **Exhibit I**, attached hereto and incorporated herein by reference, is hereby added to the Agreement.

2. Recital B of the Agreement is amended to read as follows:

B. Professional has made a proposal to City to provide such professional services. A description of the services Professional proposes to provide is included in the Scope of Services in **Exhibits A through I** attached hereto and incorporated herein by reference ("Services"). City desires to retain Professional to perform the Services, subject to the terms and conditions set forth in this Agreement.

3. Recital C of the Agreement is amended to read as follows:

C. The Parties anticipate that one or more projects for Services shall be determined through creation of a Task Order as a City-requested modification of services under Section 5.2 of this Agreement which shall be approved by written amendment to this Agreement. The Parties shall outline the schedule or timeline for providing the Services agreed upon under each Task Order ("Completion Schedule"), which shall be included in one or more written amendments to this Agreement. Such Completion Schedule is included in **Exhibit I**.

4. Recital D of the Agreement is amended to read as follows:

D. The Parties shall outline the rates and method of payment to Professional for its performance of the Services under this Agreement as determined under each Task Order ("Compensation Schedule"), which shall be included in one or more written amendments to this Agreement. Such Compensation Schedule is included in **Exhibit I**.

5. Section 5 of the Agreement is amended to read as follows:

5.1. Services. Subject to the terms and conditions set forth in this Agreement, Professional shall provide City the Services described in **Exhibits A through I**. Any request for Services not included in **Exhibits A through I** will be considered a request for additional or modified Services ("Modification" or "Modifications"). Professional shall not receive additional compensation for any Modification of the Services unless the Parties agree otherwise in a writing executed by both Parties.

5.2. City Requested Modification of Services. City may, by written order, authorize Modifications to the Services described in **Exhibits A through I**. If such Modifications cause an increase in the cost or time required for performance of Professional's Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation to be paid to Professional and, if necessary, amend the Completion Schedule or Compensation Schedule. The Services, Completion Schedule, or Compensation Schedule shall not be revised unless City and Professional mutually agree to a written amendment to this Agreement reflecting such revisions, additional compensation, time for performance or such other terms or conditions mutually agreed upon by the Parties.

6. Section 6 of the Agreement is amended to read as follows:

6.1. Amount, Time and Manner of Payment for Professional Services. City shall pay Professional according to the rates and timing set forth in the Compensation Schedule for each Task Order within each Amendment to the Agreement. Each Compensation Schedule shall include an exhibit based on Exhibit 10-H1 of Caltrans

Local Assistance Procedures Manual (LAPM). Professional will be allowed to include an amount for the anticipated salary increases as calculated per Exhibit 10-H1. City's total compensation to Professional shall not exceed the cumulative amount resulting from each Task Order with each approved Amendment to the Agreement. The compensation for Amendment No. 8 shall not exceed Seven-Hundred-Seven Thousand Two-Hundred-Twenty Dollars and Seventy-Eight Cents ($707,220.78) for City Project No. 26-016 ("Maximum Payment"), unless the Parties mutually agree in writing otherwise.

7. **Execution and Counterparts.** This Amendment may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The Parties agree that this Amendment and any other documents to be delivered in connection herewith may be electronically signed utilizing services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility

8. All other terms and conditions of the Agreement shall remain in full force and effect for the Term of the Agreement.

[*Signatures on Following Page*]

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 8 to be executed by and through their respective officers thereunto duly authorized.

PROFESSIONAL

PROVOST & PRITCHARD ENGINEERING GROUP, INC. DBA PROVOST & PRITCHARD CONSULTING GROUP, a California corporation

By: _____
Jeffrey Dorn, Director of Operations

Date 4/13/2026

CITY

City of Turlock, a California municipal corporation

By: _____
Gary R. Hampton, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher,
Municipal Services Director

APPROVED AS TO FORM:

By: _____
Katie O. Lucchesi, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

PROVOST&PRITCHARD
CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

March 11, 2026

Fred Pezeshk
City of Turlock
156 South Broadway, Suite 150
Turlock, CA 95380

Subject: **Engineering and Land Surveying Services for City of Turlock Roads Program Task Order No. 8**

Dear Fred Pezeshk:

Thank you for the opportunity to submit this proposal to provide engineering and land surveying services for the City of Turlock's Roads Program Task Order No. 8. This proposal discusses our understanding of the project, recommends a scope of services together with associated fees, deliverables, approximate schedules, sets forth our assumptions, and discusses other services that may be of interest as the project proceeds.

PROJECT UNDERSTANDING

We understand the City of Turlock would like to design the full reconstruction of multiple streets in the City of Turlock as listed in the tables below.

TASK ORDER No. 8 STREETS			
Street Name	From	To	Length (ft.)
Temple Ave	E. Tuolumne Rd	Drexel Ave	770
Rutgers Ave	Temple Ave	Loyola Way	473
Duke Ct	Temple Ave	East End	190
Drexel Ave	Temple Ave	Loyola Way	410
Loyola Way	Rutgers Ave	North Ave	1,314
Baylor Ave	Geer Rd	Loyola Way	696
	Loyola Way	Annhurst Ave	257
Asbury Ct	Baylor Ave	South End	390
Clemson Ct	Baylor Ave	South End	390
Annhurst Ave	E. Tuolumne Rd	Hanover Ave	1,410
Vassar Ave	Annhurst Ave	N. Denair Ave	585
Hanover Ave	Annhurst Ave	N. Denair Ave	523
Xavier Ave	Vassar Ave	Hanover Ave	1,076
N. Denair Ave	Vassar Ave	North Ave	1,313
Piedmont Ave	N. Denair Ave	Rohrer Dr	282
Rohrer Dr	Piedmont Ave	North Ave	1,017

TASK ORDER No. 8 STREETS			
Street Name	From	To	Length (ft.)
Hilda Ct	Rohrer Dr	East End	150
Lori Ct	Rohrer Dr	East End	150
Kirkland Ct	Rohrer Dr	East End	150
		Total Length	11,546

The total length of these street improvements is 11,546 linear feet and the construction is roughly expected to cost between approximately $4,700,000 and 6,700,000.

The street improvements for the rehabilitation plans will include pavement reconstruction (using full-depth reclamation with cement (FDR-C) or a conventional pavement section), removal and replacement of existing curb, gutter, and valley gutter as needed for drainage, and removal and replacement and/or construction of new sidewalk, curb ramps, drive approaches and alley approaches as required to meet current accessibility standards.

Provost and Pritchard will review approximately 33 locations within the project area to determine if there is a need for the removal and replacement of the existing curb ramp or construction of a new curb ramp to meet ADA requirements. Our team will also review the existing stormwater drainage facilities (inlets, pipes, and manholes) to determine recommendations for replacements required to improve stormwater drainage.

SCOPE OF SERVICES

Our proposed scope of work for this proposal is segregated into several phases, described below.

PHASE SUR: TOPOGRAPHIC SURVEY

Upon approval of the task order we will complete a field topographic survey and right of way verification for the segments of roadway described above.

- Capturing horizontal and vertical locations for top of curbs, gutter flow lines, pavement crowns, manhole covers, valve covers, utility covers, striping, and USA markings needed to design and prepare the proposed improvement plans.
- Verify existing right-of-way limits with record maps and physical street monuments and prepare a right-of-way basemap suitable for use in the design of the improvements.
- As required by the design team, dip accessible sewer and storm drain facilities located within the project limits to determine the depth of cover over existing gravity lines.
- From the survey data and utility information collected, we will prepare a base drawing in AutoCAD Civil 3D format for use throughout the design process.

Up to 15 days of survey crew time will be required to complete the topographic survey for the entire project and prepare existing basemaps.

DELIVERABLES

Electronic basemap will be submitted to the City.

PHASE MON: PRE/POST-CONSTRUCTION RECORD OF SURVEY AND MONUMENT PRESERVATION

The City has requested Provost & Pritchard conduct a monument preservation survey for the project area. Provost & Pritchard will perform the following as part of this task:

- Research record monuments within project area.
- Field Survey to locate existing monuments.
- Set ties to allow for re-establishing any monument destroyed during construction
- Post-construction field survey to locate all monuments that were existing pre-construction and replace any destroyed monuments
- File a post-construction corner record for all monuments that were reset

It is assumed that the Contractor will construct monument wells per the City standard. P&P will set the monuments. Our budget includes replacing approximately 20 monuments.

DELIVERABLES

Signed PDF copies of City's Acknowledgment of Monument Responsibility "Pre-Construction" and Acknowledgment of Monument Responsibility "Post-Construction" and copies of pre-construction and post-construction corner records survey documents filed.

PHASE GEO: GEOTECHNICAL INVESTIGATION

Provost & Pritchard will work with our subconsultant, BSK, to provide needed geotechnical information.

BSK's drilling program will include a total of fifteen (15) cores/borings to 3 to 5 feet beneath the existing ground surface (bgs), or until auger refusal, in the roadway pavement. Pavement cores will be taken at each boring. We will measure the existing pavement section to within the nearest ½ inch and obtain bulk soil samples of the near surface soil at each location to analyze for new pavement design. We will backfill each boring hole with soil cuttings or base rock, and cap with asphalt cold patch or quick setting concrete tinted black. Testing is expected to include the following:

- Minus 200 Wash
- R-value testing
- Corrosion potential (pH, soluble sulfates, and soluble chlorides)
- In-situ moisture content and Dry density
- Soil cement mix design

Based on the results of the field exploration and laboratory testing program, engineering analyses will be performed to evaluate site conditions and develop recommendations for site preparation procedures and engineering parameters for the proposed construction. Specifically, the report will incorporate the following items:

- Vicinity Map and Site Plan with boring locations
- Subsurface conditions, soil boring logs, depth to groundwater (if encountered)
- Summary of laboratory test results
- Corrosion characteristics of on-site soils
- Recommendations for site preparation, and earthwork
- Requirements for imported fill materials
- Recommendations for site drainage
- Recommendations for construction observations and testing and excavation suitability

- Recommendations for conventional pavement section with asphalt concrete and Class II aggregate base
- Core information: Asphalt concrete (AC) and aggregate base (AB) section thickness and thickness of other pavement materials encountered
- Recommendations for alternative pavement sections including recommendations for FDR-C, conventional pavement sections with the use of geogrid, and full-depth HMA.
- The geotechnical report will be prepared under the supervision of, and signed by, a California Licensed Geotechnical Engineer.
- A City of Turlock encroachment permit will be secured prior to drilling and is anticipated to be provided without a fee. No other permits will be required.
- Borings will require a lane closure and traffic control will be limited to flagging operations.

DELIVERABLES

Geotechnical report will be submitted to the City in PDF format.

PHASE UTL: UTILITY LOCATING

Provost & Pritchard expects to work with a subconsultant, MDR Utility Locating Specialists, to provide utility locating services. MDR will use ground penetrating radar (GPR) to locate existing underground utilities along the length of the project.

DELIVERABLES

Summary of utility locating findings will be submitted to the City in PDF format.

PHASE DR: DRAINAGE STUDY

Provost and Pritchard will review available stormwater plats and record drawings provided by the City to develop an understanding of the existing drainage patterns and facilities. After mapping the existing facilities, we will analyze the drainage patterns based on existing conditions and identify any drainage or ponding issues. Provost and Pritchard will make recommendations to the City as to how to improve drainage within the project area. We will then meet with the City to review the existing facilities, identified drainage problems, and potential solutions. The selected solutions will be incorporated into the improvement plans.

DELIVERABLES

Plan view only stormwater exhibits will be submitted to the City in PDF format.

PHASE SD: SCHEMATIC DESIGN

35% PLANS AND ESTIMATE

- Upon approval of the task order, we will conduct utility research and identify potential conflicts with record utilities. The City has provided plats and record drawings for their utilities. The utility information collected will be shown on an existing basemap prepared for the project.
- We will prepare a schematic design set of plans for the project. We anticipate that our 35% plan set will include the following sheets:
    - Cover Sheet
    - General Notes and Legend Sheet

  - Storm Drain Plan Sheets (1"=20' Plan and Profile).
  - Street Plan Sheets (1"=20' plan and profile view)
  - Curb Ramp Detail Sheets (1"=5')
  - Driveway Detail Sheets (1"=5')
  - Signing, Striping, and Pavement Marking Sheets (1"=40' double plan view)
- Prepare Preliminary Engineer's Opinion of Probable Construction Cost (EOPCC)
- Improvements will be entirely within existing right-of-way and no additional right-of-way (ROW) acquisition will be required. If improvements are required to extend outside of existing ROW, we will prepare a ROW acquisition exhibit and the City will acquire any required ROW and/or Temporary Construction Easements (TCEs).
- Prepare Utility Relocation notification letters and Utility Relocation Exhibits. Any required utility relocation design will be provided by the utility companies.

Once the documents above are complete, we will attend an in person design review meeting with the City to discuss our 35% design. This will ensure that we are proceeding in accordance with the City's direction before we begin preparing the construction documents.

DELIVERABLES

The plans, EOPCC and Utility Relocation Exhibits (if needed) will be submitted to the City in PDF format only.

PHASE DD: DESIGN DEVELOPMENT

65% CONSTRUCTION DOCUMENTS

Based on input received from City staff through the Schematic Design Phase, the design team will commence with engineering design and preparation of the construction documents to the 65% level.

Our 65% submittal will include:

- 65% Front End and Technical Specifications
- 65% Construction Plans, expected to include:
  - Cover sheet
  - Legend / Abbreviation sheet
  - General Notes sheet
  - Storm Drain Plan Sheets (1"=20' Plan and Profile).
  - Street Plan sheets (1"=20' plan and profile)
  - Curb Ramp, Alley, and Drive Approach Detail sheets
  - Typical Cross Section sheets
  - Miscellaneous Detail sheets
  - City Standard Detail sheets
  - Traffic Control Plan Sheets (1"=40")
  - Signing, Striping, and Pavement Marking sheets (1"=40' double plan view)

- Revised Preliminary Engineer's Opinion of Probable Construction Costs.
- Revised Utility Relocation Exhibits per Utility Company's comments.

We will attend an in person design review meeting with City staff to discuss our 65% construction documents.

DELIVERABLES

The 65% plans and EOPCC listed above will be submitted to the City in PDF format only. Specifications will be submitted to the City in PDF and Word format

PHASE CD: CONSTRUCTION DOCUMENTS

95% CONSTRUCTION DOCUMENTS

We will incorporate comments from the 65% plan review and feedback from City staff as we prepare our 95% construction documents.

Our 95% submittal will include:

- 95% Construction Plans (expected plan set as noted above)
- 95% Specifications
- Engineer's opinion of probable construction costs

FINAL CONSTRUCTION DOCUMENTS

We will incorporate comments from the 95% plan review and feedback from City staff as we prepare our Final construction documents.

Our Final submittal will include:

- Final Construction Plans (expected plan set as noted above)
- Final Specifications
- Engineer's opinion of probable construction costs

DELIVERABLES

The plans and EOPCC listed above will be submitted to the City in PDF format only. Final project specifications will be submitted to the City in PDF and Word format.

PHASE BID: BIDDING ASSISTANCE

P&P will perform the following services to assist the City during the bidding phase of the project:

- Assist City in responding to requests for information and preparing addenda, if necessary.
- City will conduct bid process. Our attendance at pre-bid meeting and bid opening will not be required.

PHASE CON: ENGINEERING SERVICES DURING CONSTRUCTION

P&P will perform the following services to assist the City during the construction phase of the project:

- Attend pre-construction conference
- Assist City with review of shop drawings and submittals
- Provide interpretation and clarification of construction documents during construction in response to requests for information from the contractor
- Assist City with review and provide technical information for construction contract change order requests if necessary

- Conduct up to two site visits at intervals appropriate to the state of construction
- Prepare record drawings based on contractor's as-built drawings.

ASSUMPTIONS

1. All scribed paint markings associated with requesting Underground Service Alert would not be required to be removed.
2. The City has prepared or will prepare all necessary environmental documents and will provide all identified mitigation measures.
3. The City will pay all permit fees, if required.
4. Provost & Pritchard CAD standards and title block will be used for the design of this project. Provost & Pritchard's current CAD version will be used.

PROFESSIONAL FEES

Provost & Pritchard Consulting Group will perform the services on a time and materials basis for the fees shown in the table below and on the attached cost proposal. These fees will be invoiced monthly as they are accrued. Reimbursable expenses will be invoiced in addition to professional fees and are included in the estimated fees below. We will not continue to work beyond the authorized budget without additional authorization. Below is a summary of proposed fees.

PROPOSED FEE – TO 8: GEER-TUOLUMNE-OLIVE-HAWKEYE	
PHASE	ESTIMATED FEE
PRELIMINARY ENGINEERING	
Phase SUR – Topographic Survey	$62,088
Phase MON – Monument Preservation	$17,542
Phase GEO – Geotechnical Investigation	$36,800
Phase UTL- Utility locating	$50,000
Phase DR – Drainage Study	$21,539
Phase SD – Schematic Design	$180,067
SUBTOTAL =	**$368,036**
DESIGN DEVELOPMENT	
Phase DD – 65% PS&E	$157,663
SUBTOTAL=	**$157,663**
CONSTRUCTION DOCUMENTS	
Phase CD – 95% PS&E	$92,891
Phase FD – 100% PS&E	$44,235
SUBTOTAL =	**$137,126**
BIDDING AND CONSTRUCTION	
Phase BID – Bid Support	$9,261
Phase CON – Construction Support	$35,140
SUBTOTAL =	**$44,402**
TOTAL ESTIMATED FEE=	**$707,220.78**

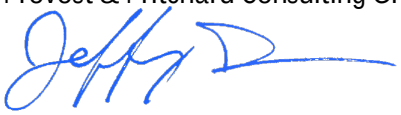
The line items shown above are estimates and are not intended to limit billings for any given Task. Required task effort may vary up or down from the line-item estimates shown, however total billings will not exceed the Total shown without additional authorization. If the scope changes materially from that described above, as a result of any agency's decision or because of design changes requested by the City, we will prepare a revised estimate of our fees for your approval before we proceed.

We appreciate the opportunity to submit this proposal and we look forward to working with the City of Turlock on Task Order No. 8.

SCHEDULE

Once we receive a signed contract and are authorized to proceed, we will plan to proceed with the project in accordance with the attached schedule. Agency review time is outside of our control and any review time beyond the review times shown will delay the tasks that follow.

Sincerely Yours,
Provost & Pritchard Consulting Group



Jeff S Dorn
RCE 76749, TE 2945
Director of Operations

E TUOLUMNE RD

RUTGERS AVE

VASSAR AVE

TEMPLE AVE

DUKE CT

ANNHURST AVE

PIEDMONT AVE

GEER RD

DREXEL AVE

SYMONS LN

XAVIER AVE

THEO AVE

N DENAIR AVE

HILDA CT

N OLIVE AVE

BAYLOR AVE

ROHRER DR

LORI CT

ASBURY CT

CLEMSON CT

LOYOLA WAY

KIRKLAND CT

HANOVER AVE

NORTH AVE

LEGEND

FULL RECONSTRUCTION

NEW CURB RAMP

EXISTING NEWLY CONSTRUCTED OR PLANNED CURB RAMP

SCALE IN FEET

0 50 100 200

PROVOST& PRITCHARD
www.provostandpritchard.com

TO 8: GEER-TUOLUMNE-OLIVE-HAWKEYE

CITY OF TURLOCK
STANISLAUS COUNTY

PROJECT MAP

DESIGN ENGINEER: JSD

DATE: FEB. 2026

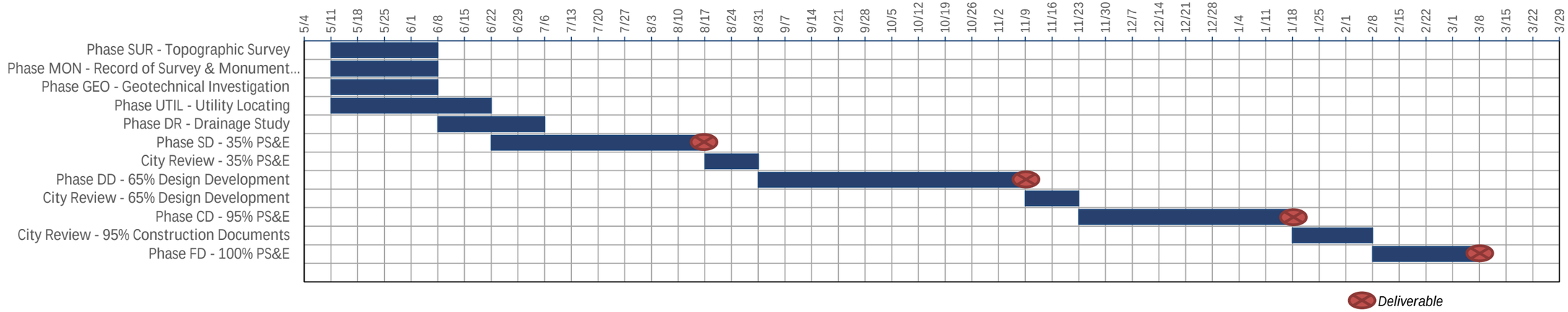
JOB NO: 25-912

1 OF 1

3/9/2026 10:21 AM \\Egnyte\Drive\Docs\Marketing\Proposals\2025\City of Turlock - Neighborhood Block 1 25-912\Background docs\Graphics and Images\CAD - PROJECT MAP\NEIGHBORGOOD BLOCK 1 PROJECT MAP.dwg -Jason Stasser

PROVOST&PRITCHARD
CONSULTING GROUP

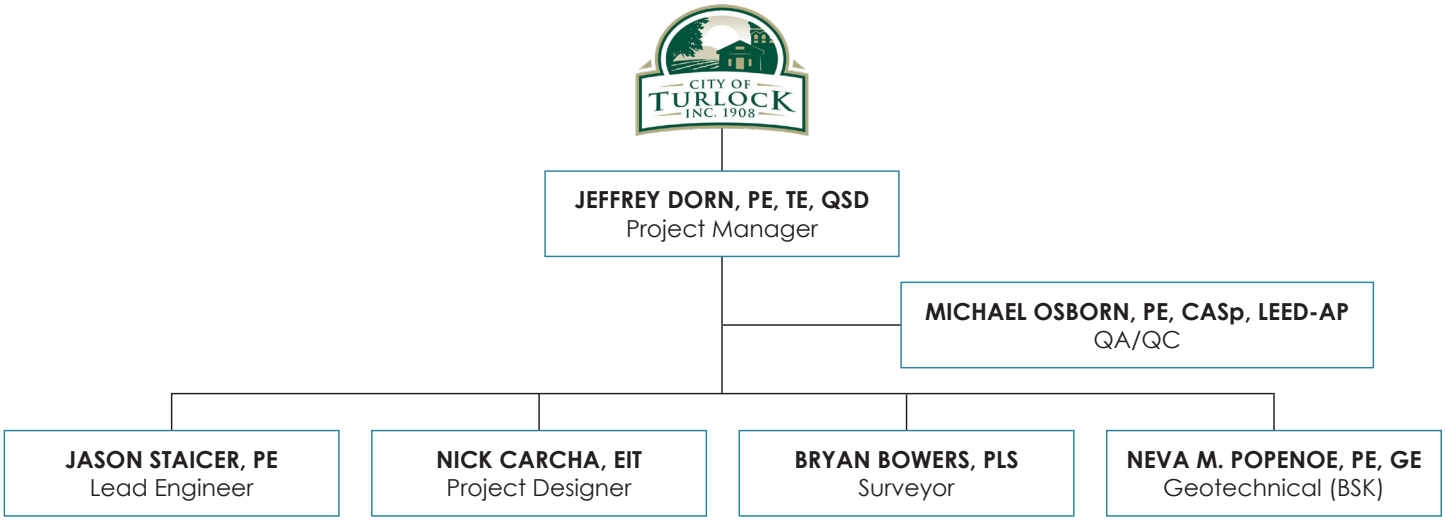
Tentative Project Schedule-
Task Order No. 8: Geer-Tuolumne-Olive-Hawkeye Block



Task	Begin	End	Duration (Weeks)	Duration (Cal Days)
Phase SUR - Topographic Survey	5/11/26	6/8/26	4	28
Phase MON - Record of Survey & Monument Pres.	5/11/26	6/8/26	4	28
Phase GEO - Geotechnical Investigation	5/11/26	6/8/26	4	28
Phase UTIL - Utility Locating	5/11/26	6/22/26	6	42
Phase DR - Drainage Study	6/8/26	7/6/26	4	28
Phase SD - 35% PS&E	6/22/26	8/17/26	8	56
City Review - 35% PS&E	8/17/26	8/31/26	2	14
Phase DD - 65% Design Development	8/31/26	11/9/26	10	70
City Review - 65% Design Development	11/9/26	11/23/26	2	14
Phase CD - 95% PS&E	11/23/26	1/18/27	8	56
City Review - 95% Construction Documents	1/18/27	2/8/27	3	21
Phase FD - 100% PS&E	2/8/27	3/8/27	4	28

KEY STAFF

PROVOST&PRITCHARD



JEFFREY DORN, PE, TE, QSD

PROJECT MANAGER

Jeffrey Dorn is a senior engineer at Provost & Pritchard with 15 years of civil engineering and project management experience. His experience has been focused on transportation infrastructure design and providing ongoing consulting services for various public agencies. Mr. Dorn's design experience includes geometric, pavement section, grading and drainage design of roads, design of ADA-accessible sidewalks and curb ramps, bike/pedestrian trail design, utility relocation, and water, sewer, and storm water system repair and replacement. Mr. Dorn has provided a wide variety of funding assistance for various cities and counties, including grant application assistance, conceptual project layouts, engineer's estimates, and completing various LAPM forms authorizing right of way and construction. His experience also includes engineering report writing, front end and technical specifications, cost estimating, project management, and coordination with railroads, Caltrans, other public agencies and utility companies.

MICHAEL OSBORN, PE, LEED-AP

QUALITY ASSURANCE / QUALITY CONTROL

Michael Osborn is a senior engineer at Provost & Pritchard. With over 20 years of engineering experience, Mr. Osborn has been involved in a variety of public works, residential and commercial development, and educational facility projects. His areas of expertise include site grading design, Americans with Disabilities Act (ADA) site accessibility design and assessment, stormwater management, storm drainage, sanitary sewer systems design, street design, and site development.

JASON STAICER, PE

LEAD ENGINEER

Jason Staicer is an Associate Engineer with Provost & Pritchard. With over eight years of professional experience, he has been primarily focused on municipal engineering, with successful projects involving roadway design, pavement management, road widening, storm and wastewater collection, utility coordination, and accessibility considerations. He is also experienced with commercial land development, hydrology and hydraulics studies, and subdivision design.

NICK CARCHA, EIT

PROJECT DESIGNER

Nikolaus Carcha has more than ten years of professional experience, currently serving as Assistant Engineer. In his role as Project Manager, he provides leadership in roadway design, grading and drainage design, ADA compliance, traffic signal design, and engineering calculations. He is also responsible for design drafting, exhibit preparation, and cost estimating on transportation planning, roadway, and roundabout improvement projects. Nick works directly on these projects at a high level and guides his team to deliver successful public infrastructure improvements.

BRYAN BOWERS, PLS

SURVEYOR

Bryan Bowers is a land surveyor at Provost & Pritchard with over 18 years of experience in the surveying field. He has been involved with the supervision, planning, and execution of geodetic and conventional control surveys, topographic surveys, subdivision mapping, boundary surveys, subsidence monitoring, UAV observation surveys, ALTA surveys, boundary analysis/legal descriptions and construction staking.

CARRIE L. RODRIGUEZ, PE, GE

PRINCIPAL/GEOTECHNICAL GROUP MANAGER

Ms. Carrie Rodriguez is a licensed Geotechnical Engineer in the State of California with over 25 years of geotechnical and materials testing experience. She is responsible for managing and conducting geotechnical investigations including developing scope of work and budget, site reconnaissance, field classification of soils, sampling, design, and report preparation and review. Her design experience includes bridges, retaining walls, sound walls, roadway embankments, and pavement structural sections. She also manages field inspection and testing, data analysis, laboratory testing and construction special inspections.

691 N Laverne Avenue, Suite 101
Fresno, CA 93727
P 559.497.2880
www.bskassociates.com

Sent via email: JStaicer@ppeng.com

February 11, 2026 BSK Proposal G26000122

Jason Staicer, PE
Provost & Pritchard Consulting Group
455 W Fir Avenue
Clovis, California 93611

SUBJECT: **Proposal for Geotechnical Engineering Investigation**
Street Rehabilitation
Various Streets
Turlock, California

Dear Mr. Staicer:

At your request, BSK Associates is pleased to submit this proposal for the preparation of a Geotechnical Engineering Investigation Report for the proposed roadway improvements in Turlock, California. Our current understanding of the project, scope of services, schedules, fees and assumptions for our services are provided below. We understand the project ***will be*** subject to prevailing wages as determined by California Director of Industrial Relations (DIR).

PROJECT UNDERSTANDING AND BACKGROUND

Based on email correspondence from you on February 2, 2026, BSK understands that the project will encompass improvements along the roadways shown in the table below. The improvements are anticipated to include new pavement, repair or remove/replace curb, gutter and sidewalk, ADA ramps, driveway, and drainage improvements.

Street Location	Cross Street 1	Cross Street 2
Temple Avenue	E Tuolumne Road	Drexel Avenue
Rutgers Avenue	Temple Avenue	Loyola Way
Duke Court	Temple Avenue	N/A
Drexel Avenue	Temple Avenue	Loyola Way
Loyola Way	Rutgers Avenue	North Avenue

Baylor Avenue	Geer Road	Annhurst Avenue
Asbury Court	Baylor Avenue	N/A
Clemson Court	Baylor Avenue	N/A
Annhurst Avenue	E Tuolumne Road	Hanover Avenue
Xavier Avenue	Vassar Avenue	Hanover Avenue
Vassar Avenue	Annhurst Avenue	Piedmont Avenue
N Denair Avenue	Piedmont Avenue	North Avenue
Piedmont Avenue	Vassar Avenue	Hilda Court
Rohrer Drive	Hilda Court	North Avenue
Hilda Court	Rohrer Drive	N/A
Lori Court	Rohrer Drive	N/A
Kirkland Court	Rohrer Drive	N/A

SCOPE OF SERVICES

The objective of the geotechnical investigation is to assess soil conditions and to provide geotechnical engineering recommendations for use by the project designers in preparation of the plans and specifications for the project. Based upon the above project understanding, BSK proposes the following scope of services, which will generally include a field exploration, laboratory testing program, engineering analyses, and report preparation.

Field Exploration

Our proposed drilling program will include a total of fifteen (15) cores/borings to 3 to 5 feet beneath the existing ground surface (bgs), or until auger refusal, in the roadway pavement. Pavement cores will be taken at each boring. We will measure the existing pavement section to within the nearest ½ inch and obtain bulk soil samples of the near surface soil at each location to analyze for new pavement design. We will backfill each boring hole with soil cuttings or base rock, and cap with asphalt cold patch or quick setting concrete tinted black.

Test borings will be drilled using a diamond bit core barrel, and manually operated auger equipment. The sampling of bulk and intact soil specimens for purposes of laboratory testing, and visually classifying soils exposed during the drilling process will be provided by a BSK Geologist or Engineer.

In order for BSK to complete the field investigation as described above, the project site must be readily accessible. Access limitations due to existing improvements may result in time delays and/or additional charges.

An arrangement to identify underground utilities is necessary prior to our field exploration. Prior to commencement of drilling operations, a BSK representative will visit the site to mark the test boring locations, evaluate site accessibility, and contact Underground Service Alert (USA) to determine if any of the test borings may conflict with detectable underground utilities. BSK will not be responsible for damage to underground utilities or other installations unless they are accurately marked on the ground surface and on plans made available to us at least 4 working days prior to beginning of field operations. If requested, BSK may subcontract a private utility locator for an additional fee.

An encroachment permit with the City of Turlock will be secured prior to drilling. Permit fees are anticipated to be waived. It is understood no other permits will be required.

It is anticipated borings will require a lane closure, and traffic control will be provided by a subcontractor, including general traffic control plans.

Laboratory Testing

The laboratory testing program will incorporate physical and chemical tests to evaluate the percent passing the 200 gradation, R-value, corrosion potential (pH, soluble sulfates, and soluble chlorides), in-situ moisture content and dry density, and soil cement mix design.

To aid in design of full depth reclamation, we will obtain bulk samples of the near surface soil and mix the soil with cement, and then conduct a compression test on the samples after 7 days. Three cement contents will be tested, with three samples at each percentage.

Geotechnical Analysis and Report Preparation

Based on the results of the field exploration and laboratory testing program, engineering analyses will be performed to evaluate site conditions and develop recommendations for site preparation procedures and engineering parameters for the proposed construction. Specifically, the report will incorporate the following items:

- Vicinity Map and Site Plan with boring locations
- Subsurface conditions, soil boring logs, depth to groundwater (if encountered)

- Summary of laboratory test results
- Corrosion characteristics of on-site soils
- Recommendations for site preparation, and earthwork
- Requirements for imported fill materials
- Recommendations for site drainage
- Recommendations for construction observations and testing and excavation suitability
- Recommendations for conventional pavement section with asphalt concrete and Class II aggregate base
- Core information: AC and AB section thickness and thickness of other pavement materials encountered
- Recommendations for alternative pavement sections including recommendations for full-depth reclamation with cement (FDR-C), conventional pavement sections with the use of geogrid, and full-depth HMA.

The geotechnical report will be prepared under the supervision of, and signed by, a California Licensed Geotechnical Engineer.

SCHEDULE

Work on this project will begin immediately, upon receipt of your authorization to proceed, with submittal of permit applications (as applicable), preparation of a Work Plan and field marking of our borehole locations for USA. We anticipate mobilizing for our geotechnical investigation within two (2) weeks of receiving notice to proceed, pending site access, encroachment permits, weather conditions and pavement coring subcontractor availability. We anticipate that drilling will be completed within two (2) working days and our laboratory testing program to be completed within three (3) weeks following completion of our field work. Our written report will be submitted within two (2) weeks following the completion of our laboratory testing program. Preliminary design recommendations may be provided prior to finalizing the report, as requested.

FEES

Fees for our services will be charged on a **Time and Materials** basis. Our fee will be invoiced monthly. For the scope of services outlined in this proposal, our fee, approximately broken down by task, will be as follows:

Estimated Fee	
Site Reconnaissance, Encroachment Permit Application, Marking for USA	$ 2,800
Field Exploration (includes 15 borings)	$17,600
Laboratory Testing (Includes one (1) FDR and three (3) R-Values)	$ 7,300
Engineering Analysis and Draft Report Preparation	$ 3,100
Final Report Preparation	$ 1,000
Estimated Fee	**$31,800**
Optional: Private Utility Locator Initial here if desired: _____	**$ 3,000**
Plan Review or Post Report Consultation Initial here if desired: _____	**$ 2,000**

Our fee applies to work commenced within 60 days of this proposal. The fees presented in this proposal are based on prompt payment for services presented in our standard invoicing format. Additional charges will be applied for specializing invoicing if backup documentation is needed. These special services will be charged on a time and expenses basis. Late fees will be charged if payment is not received in accordance with terms contained in our contract.

PROPOSAL ASSUMPTIONS

A detailed cost estimate for performing the required testing and inspection services during construction will be provided after the project plans and specifications are completed. This proposal and cost estimate were prepared based on the following assumptions:

- Provost & Pritchard Consulting Group will provide to BSK Associates, prior to mobilization, legal right of entry to the site (and other areas if required) to conduct the scope of services
- Provost & Pritchard Consulting Group will notify BSK Associates, prior to mobilization, of any restrictions, special site access requirements, or known potentially hazardous conditions at the site (e.g. hazardous materials or processes, specialized protective equipment requirements, unsound structural conditions, etc.).
- Work can be performed during normal business hours (Monday through Friday, 7:00am to 7:00pm).

- Excess soil cuttings will be removed from the site.
- Prevailing wages apply. DIR Project ID will be provided prior to start of work.
- Encroachment permits will be provided at no fee.
- Project meetings/conference calls, plan reviews, response to Agency review comments and construction services are not included in our estimate, but can be provided on request on a "time and materials" basis.
- BSK will retain soil samples for a maximum of sixty (60) days.

Please contact us immediately if you are aware of any inaccuracies in these assumptions and conditions, so we may revise the proposal or fee.

GENERAL CONDITIONS AND AGREEMENT

We understand that if this proposal is acceptable to the Client, an agreement for Professional Services will be sent to BSK and this proposal will be incorporated as an exhibit. Please note, if changes occur in the design of this project, BSK must be notified in writing and given an opportunity to revise our scope of work, if necessary.

CLOSING

BSK appreciates the opportunity to submit this proposal to you and we look forward to working with you on this project. Please contact the undersigned at tgorham@bskassociates.com or (559) 278-2880, extension 516 if you have questions.

Respectfully submitted,
BSK Associates

Tolleman Gorham, PE
Project Engineer I
CE 96089

Carrie Rodriguez, PE, GE
Geotechnical Group Manager
GE 3016

PROPOSAL FOR CITY OF TURLOCK ROADS PROGRAM TASK ORDER 8

Estimated Staffing Plan and Cost Breakdown

		Principal Engineer	Senior Engineer	Assistant Engineer	Associate Engineer	Assistant Engineer	Associate Technician	Senior Technician	Project Admin	Admin Assistant	Licensed Surveyor	Assistant Surveyor	Assistant Technician	Intern	1 man survey	2 man survey					
		Dorn_J	**Staicer_J**	**Hardy_T**											**1 man survey**	**2 man survey**	**Total Hours**	**Mileage**	**Expenses**	**Subtotal Labor**	**Total Fee**
TASK		$241.60	$186.57	$131.54	$163.75	$106.71	$108.72	$141.61	$80.53	$62.41	$181.20	$107.38	$85.23	$59.06	$259.27	$259.27		0.725			
Phase SUR																					
1	Topo Survey & Verify ROW							**60**			**4**	**64**	**64**		**8**	**140**	**340**	*2990*	*2,167.75*	**$59,920**	**$62,088**
Phase MON																					
1	Office Prep, Research							**8**				**3**	**3**				**14**		-	**$1,711**	**$1,711**
2	Pre-Con Field Work							**6**				**3**	**3**			**12**	**24**	*230*	*166.75*	**$4,539**	**$4,705**
3	Pre-Con Corner Record							**16**				**3**	**3**				**22**		-	**$2,844**	**$2,844**
4	Post-Con Field Work							**6**				**3**	**3**			**12**	**24**	*460*	*333.50*	**$4,539**	**$4,872**
5	Post-Con Corner Record							**20**				**3**	**3**				**26**		-	**$3,410**	**$3,410**
Phase GEO																					
1	Geotechnical Investigation																**0**		*36,800.00*	**$0**	**$36,800**
Phase UTL																					
1	GPR Existing Utilities																**0**		*50,000.00*	**$0**	**$50,000**
Phase DR																					
1	Review Existing Documents		**12**			**14**											**26**		-	**$3,733**	**$3,733**
2	Site Visit	**6**	**6**														**12**		-	**$2,569**	**$2,569**
3	Prepare Drainage Report	**6**	**12**			**96**	**12**										**126**		-	**$15,237**	**$15,237**
Phase SD																					
1	Kickoff Meeting	**2**	**2**	**2**		**2**	**2**	**2**	**2**								**14**	*180*	*130.50*	**$1,995**	**$2,125**
2	Drawing Set Up			**4**		**16**		**16**									**36**		-	**$4,499**	**$4,499**
3	Utlity Research	**2**	**4**	**8**					**8**								**22**		-	**$2,926**	**$2,926**
4	Basemap Review, Coord, Set up	**2**	**4**	**12**		**20**		**20**									**58**		-	**$7,774**	**$7,774**
5	Project Management	**32**	**40**							**4**							**76**		-	**$15,444**	**$15,444**
7	35% Plans	**40**	**60**	**120**	**214**	**240**	**240**	**40**						**40**			**994**		-	**$131,416**	**$131,416**
8	35% Design Review Meeting	**8**	**8**	**8**													**24**	*180*	*130.50*	**$4,478**	**$4,608**
9	Preliminary EOPCC	**2**	**8**	**12**		**24**											**46**		-	**$6,115**	**$6,115**
12	Utility Relocation Letters & Exhibits	**2**	**4**	**12**		**16**			**8**								**42**		-	**$5,160**	**$5,160**
Phase DD																					
1	65% Front End & Tech Specs	**40**	**20**						**12**								**72**		-	**$14,362**	**$14,362**
2	65% Plans	**40**	**80**	**120**	**160**	**240**	**240**	**40**						**80**			**1,000**		-	**$128,667**	**$128,667**
3	65% Design Review Meeting	**8**	**8**	**8**													**24**	*180*	*130.50*	**$4,478**	**$4,608**
4	Preliminary EOPCC	**4**	**6**	**12**		**24**											**46**		-	**$6,225**	**$6,225**
5	Utility Relocation Letters & Exhibits	**2**		**24**					**2**								**28**		-	**$3,801**	**$3,801**
Phase CD																					
1	95% Front End & Tech Specs	**24**	**12**						**12**								**48**		-	**$9,004**	**$9,004**
2	95% Plans	**40**	**60**	**120**		**240**	**120**							**40**			**620**		-	**$77,662**	**$77,662**
3	Preliminary EOPCC	**4**	**6**	**12**		**24**											**46**		-	**$6,225**	**$6,225**
Phase FD																					
1	Final Front End & Tech Specs	**16**	**12**						**12**								**40**		-	**$7,071**	**$7,071**
2	Final Plans	**20**	**30**	**40**		**80**	**40**							**40**			**250**		-	**$30,939**	**$30,939**
3	Final EOPCC	**4**	**6**	**12**		**24**											**46**		-	**$6,225**	**$6,225**
Phase BID																					
1	Bidding Assistance	**12**	**20**	**20**													**52**		-	**$9,261**	**$9,261**
Phase CON																					
1	Construction Support	**24**	**60**	**40**		**20**			**12**								**156**		-	**$25,355**	**$25,355**
2	Site Visits (x2)	**12**	**12**														**24**	*360*	*261.00*	**$5,138**	**$5,399**
3	Record Drawings	**2**	**4**	**24**													**30**		-	**$4,386**	**$4,386**
	Total units	*354*	*496*	*610*	*374*	*1080*	*654*	*234*	*68*	*4*	*4*	*79*	*79*	*200*	*8*	*164*	**4,408**	*4580*	*$90,121*		
	Total $	***$85,526***	***$92,539***	***$80,239***	***$61,243***	***$115,247***	***$71,103***	***$33,137***	***$5,476***	***$250***	***$725***	***$8,483***	***$6,733***	***$11,812***	***$2,074***	***$42,520***			***$90,121***	**$617,107**	**$707,220.78**

COST PROPOSAL 1

COST-PLUS-FIXED FEE OR LUMP SUM OR FIRM FIXED PRICE CONTRACTS

(DESIGN, ENGINEERING, AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed

[X] Prime Consultant [ ] Subconsultant [ ] 2nd Tier Subconsultant

Consultant: Provost & Pritchard Consulting Group

Project No. _____ Contract No. _____ Date: 2/26/2026

Direct Labor

Classification/Title	Name	Hours	Actual Hourly Rate	Total
Principal Engineer	Jeff Dorn	354	$ 90.00	$ 31,860.00
Senior Engineer	Jason Stacier	496	$ 69.50	$ 34,472.00
Assistant Engineer	Thomas Hardy	610	$ 49.00	$ 29,890.00
Associate Engineer		374	$ 61.00	$ 22,814.00
Assistant Engineer		1080	$ 39.75	$ 42,930.00
Associate Technician		654	$ 40.50	$ 26,487.00
Senior Technician		234	$ 52.75	$ 12,343.50
Project Administrator		68	$ 30.00	$ 2,040.00
Administrator Assistant		4	$ 23.25	$ 93.00
Licensed Surveyor		4	$ 67.50	$ 270.00
Assistant Surveyor		79	$ 40.00	$ 3,160.00
Assistant Technician		79	$ 31.75	$ 2,508.25
Intern		200	$ 22.00	$ 4,400.00
1 Man Survey Crew		8	$ 96.58	$ 772.64
2 Man Survey Crew		164	$ 96.58	$ 15,839.12
	Total	4,408.0		$ 229,879.51

LABOR COSTS

a) Subtotal Direct Labor Costs $ 229,879.51

b) Anticipated Salary Increases $ -

c) **TOTAL DIRECT LABOR COSTS** [(a)+(b)] $ 229,879.51

INDIRECT COSTS

d) Fringe Benefits (Rate): 52.23% e) Total Fringe Ben [(c) × (d)] $ 120,061.47

f) Overhead (Rate): 64.09% g) Overhead [(c) × (f)] $ 147,320.58

h) General and Administrative (Rate): 27.73% i) Gen & Admin [(c) × (h)] $ 63,738.69

j) **TOTAL INDIRECT COSTS** [(e) +(g) + (i)] $ 331,120.74

FIXED FEE

p) (Rate): 10.0% k) **TOTAL FIXED PROFIT** [(c) + (j)] × (p)] $ 56,100.03

l) CONSULTANT'S OTHER DIRECT COSTS (ODC) - ITEMIZE (Add additional pages if necessary)

Description	Quantity	Unit(s)	Unit Cost	Total
Mileage Costs		4580	0.725	$ 3,320.50
Utility Location Services				$ 50,000.00
				$ -
				$ -
				$ -

l) **TOTAL OTHER DIRECT COSTS** $ 53,320.50

m) SUBCONSULTANTS' COSTS (Add additional pages if necessary)

Subconsultant 1: BSK Geotechnical Engineering Services	$	36,800.00
Subconsultant 2:	$	-
Subconsultant 3:	$	-
Subconsultant 4:	$	-

m) **TOTAL SUBCONSULTANT' COSTS** $ 36,800.00

n) TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANTS [(l)+(m)] $ 90,120.50

TOTAL COST [(c) + (j) + (k) + (n)] $ 707,220.78

NOTES:

1. Key personnel must be marked with an asterick (*) and employees that are subject to prevailing wage requirements must be marked with two astericks (**). All costs must comply with Federal cost principles. Subconsultants will provide their own cost proposals.
2. The cost proposal format shall not be amended. Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a congnizant agency or accepted by Caltrans.
3. Anticipated salary increases calculations (page 2) must accompany.

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

1. Generally Accepted Accounting Principles (GAAP)
2. Terms and conditions of the contract
3. Title 23 United States Code Section 112 - Letting of Contracts
4. 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
5. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
6. 48 Code of Federal Regulations Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.
Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate(s).

Prime Consultant or Subconsultant Certifying:

Name:	Jeffrey Dorn	Title:	Director of Operations
Signature:		Date of Certification (mm/dd/yyyy):	03/11/2026
Email:	jdorn@ppeng.com	Phone Number:	559-449-2700
Address:	455 W. Fir Ave., Clovis, CA 93611		

*An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List Services the consultant is providing under the proposed contract:

Civil engineering design and land surveying services for the City of Turlock's Roads Program.

EXHIBIT 10-H1 COST PROPOSAL Page 1 of 3

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS

(DESIGN, ENGINEERING AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed ☐ Prime Consultant ☑ Subconsultant ☐ 2nd Tier Subconsultant

Consultant BSK Associates

Project No. Turlock Neighborhood Block Street Rehabilitation Contract No. G26000122 Date 2/25/2026

DIRECT LABOR

Classification/Title	Name	Hours	Actual Hourly Rate	Total
Principal	Carrie Rodriguez	6	$ 83.54	$ 501.24
Project Professional I	Tolleman Gorham	14	$ 47.26	$ 661.64
Staff Professional I	Arnoldo Bravo	18	$ 29.32	$ 527.76
Adminstrative Assistant	Administrator	5	$ 30.27	$ 151.35
Group 3 Engineering Technician	Various	16	$ 51.56	$ 824.96
Group 3 Engineering Technician OT	Various	5	$ 77.34	$ 386.70
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -

LABOR COSTS

a) Subtotal Direct Labor Costs $ 3,053.65

b) Anticipated Salary Increases (see page 2 for calculation) $ 59.96

c) TOTAL DIRECT LABOR COSTS [(a) + (b)] $ 3,113.61

INDIRECT COSTS

d) Fringe Benefits Rate: 79.05% e) Total Fringe Benefits [(c) x (d)] $ 2,461.31

f) Overhead Rate: 138.12% g) Overhead [(c) x (f)] $ 4,300.52

h) General and Administrative Rate: 0.00% i) Gen & Admin [(c) x (h)] $ -

j) TOTAL INDIRECT COSTS [(e) + (g) + (i)] $ 6,761.82

FIXED FEE k) TOTAL FIXED FEE [(c) + (j)] x fixed fee 15% $ 1,481.31

l) CONSULTANT'S OTHER DIRECT COSTS (ODC) – ITEMIZE (Add additional pages if necessary)

Description of Item	Quantity	Unit	Unit Cost	Total
Trip Charge (Vehicle, Mileage, Bridge Toll)	600	mile	$ 1.00	$ 600.00
Drilling supplies	1	each	$ 488.00	$ 488.00
Software charge	1	each	$ 71.00	$ 71.00
Laboratory Testing	1	total	$ 7,300.00	$ 7,300.00

l) TOTAL OTHER DIRECT COSTS $ 8,459.00

m) SUBCONSULTANTS' COSTS (Add additional pages if necessary)

Subconsultant 1: MD Concrete Cutting and Demolition $ 4,600.00

Subconsultant 2: Safety Network $ 7,360.00

Subconsultant 3: $ -

Subconsultant 4: $ -

Subconsultant 5: $ -

Subconsultant 6: $ -

Subconsultant 7: $ -

Subconsultant 8: $ -

m) TOTAL SUBCONSULTANTS' COSTS $ 11,960.00

n) TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANTS [(l)+(m)] $ 20,419.00

TOTAL COST [(c) + (j) + (k) + (n)] $ 31,775.75

NOTES:

1. Key personnel must be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals.
2. The cost proposal format shall not be amended. Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans.
3. Anticipated salary increases calculation (page 2) must accompany.

EXHIBIT 10-H1 COST PROPOSAL Page 2 of 3

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS

(CALCULATIONS FOR ANTICIPATED SALARY INCREASES)

1. Calculate Average Hourly Rate for 1st year of the contract (Direct Labor Subtotal divided by total hours)

	Direct Labor Subtotal per Cost Proposal		Total Hours per Cost Proposal		Avg Hourly Rate	5 Year Contract Duration
	$ 3,053.65		64	=	$ 47.71	Year 1 Avg Hourly Rate

2. Calculate hourly rate for all years (Increase the Average Hourly Rate for a year by proposed escalation %)

	Avg Hourly Rate		Proposed Escalation			
Year 1	$ 47.71	+	3.00%	=	$ 49.14	Year 2 Avg Hourly Rate
Year 2	$ 49.14	+	3.00%	=	$ 50.62	Year 3 Avg Hourly Rate
Year 3	$ 50.62	+	3.00%	=	$ 52.14	Year 4 Avg Hourly Rate
Year 4	$ 52.14	+	3.00%	=	$ 53.70	Year 5 Avg Hourly Rate

3. Calculate estimated hours per year (Multiply estimate % each year by total hours)

	Estimated % Completed Each Year		Total Hours per Cost Proposal		Total Hours per Year	
Year 1	50.0%	*	64	=	32	Estimated Hours Year 1
Year 2	35.0%	*	64	=	22.4	Estimated Hours Year 2
Year 3	15.0%	*	64	=	9.6	Estimated Hours Year 3
Year 4	0.0%	*	64	=	0	Estimated Hours Year 4
Year 5	0.0%	*	64	=	0	Estimated Hours Year 5
Total	100.0%		Total	=	64	

4. Calculate Total Costs including Escalation (Multiply Average Hourly Rate by the number of hours)

	Avg Hourly Rate (calculated above)		Estimated hours (calculated above)		Cost per Year	
Year 1	$ 47.71	*	32	=	$ 1,526.83	Estimated Hours Year 1
Year 2	$ 49.14	*	22.4	=	$ 1,100.84	Estimated Hours Year 2
Year 3	$ 50.62	*	9.6	=	$ 485.94	Estimated Hours Year 3
Year 4	$ 52.14	*	0	=	$ -	Estimated Hours Year 4
Year 5	$ 53.70	*	0	=	$ -	Estimated Hours Year 5
			Total Direct Labor Cost with Escalation	=	$ 3,113.61	
			Direct Labor Subtotal before Escalation	=	$ 3,053.65	
			Estimated total of Direct Labor Salary Increase	=	$ 59.96	Transfer to Page 1

NOTES:

1. This is not the only way to estimate salary increases. Other methods will be accepted if they clearly indicate the % increase, the # of years of the contract, and a breakdown of the labor to be performed each year.
2. An estimation that is based on direct labor multiplied by salary increase % multiplied by the # of years is not acceptable. (i.e. $250,000 x 2% x 5 yrs = $25,000 is not an acceptable methodology)
3. This assumes that one year will be worked at the rate on the cost proposal before salary increases are granted.
4. Calculations for anticipated salary escalation must be provided.

EXHIBIT 10-H1 COST PROPOSAL Page 3 of 3

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

1. Generally Accepted Accounting Principles (GAAP)
2. Terms and conditions of the contract
3. Title 23 United States Code Section 112 - Letting of Contracts
4. 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
5. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
6. 48 Code of Federal Regulations Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.
Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate(s).

Prime Consultant or Subconsultant Certifying:

Name: Tim Rodriguez
Title *: Chief Operating Officer
Signature:
Date of Certification (mm/dd/yyyy): 2/25/2026
Email: trodriguez@bskassociates.com
Phone Number: 925.315.3151
Address: 399 Lindbergh Avenue, Livermore, CA 94551

*An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

Geotechnical Engineering Services

City Council Staff Report

April 28, 2026

From:	Christopher Fisher, Municipal Services Director
Prepared by:	Elizabeth Hardwick, Staff Services Analyst
Agendized by:	Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Approving a Service Provider Agreement with PrecisionWorks LLC dba Precision Concrete Cutting for sidewalk trip hazard removal services, utilizing The Interlocal Purchasing System (TIPS) Cooperative Purchasing Program, for a five (5) year term ending April 14, 2031, in an amount not to exceed $450,000, in accordance with Turlock Municipal Code Section 2-7-08(b)(5) allowing the use of joint, cooperative, or leveraged purchasing plans and not requiring an additional City bid procedure.

2. NARRATIVE:

At the December 9, 2025 and January 13, 2026 City Council meetings, Council adopted a series of resolutions and an ordinance related to sidewalk maintenance, repair, and compliance in the City of Turlock. These actions reaffirmed long-standing State law and Turlock Municipal Code requirements that adjacent property owners are responsible for maintaining sidewalks in a safe and non-hazardous condition, while also establishing tools to promote compliance, mitigate liability, and provide targeted financial assistance where appropriate.

Specifically, Council:

- Adopted a Sidewalk Repair Assistance Program to help offset repair costs for qualifying property owners (Resolution 2025-210);
- Approved funding mechanisms to support sidewalk repairs and encroachment permit fee offsets (Resolution 2025-211); and
- Adopted amendments to Turlock Municipal Code Title 7 strengthening enforcement procedures, notice requirements, and cost recovery mechanisms related to defective sidewalks (Ordinance 1338-CS).

Collectively, these actions were intended to create a lawful, fair, and sustainable approach to sidewalk maintenance that balances public safety, accessibility, fiscal responsibility, and property owner obligations.

Current Issue:

Implementation of the Sidewalk Repair Assistance Program and the final enforcement steps authorized under the amended Municipal Code involve having qualified contractors available to perform sidewalk repairs when requested. These repairs generally fall into two distinct categories:

1. Trip Hazard Removal (Grinding/Cutting): Minor repairs addressing vertical differentials and surface irregularities that can be corrected through specialized cutting or grinding techniques without full panel replacement.
2. Removal and Replacement:Major repairs involving the removal and replacement of sidewalk panels, curb, gutter, driveway approaches, or related concrete infrastructure where grinding is not appropriate or sufficient.

To support these needs, the City issued a Request for Proposals (RFP No. 25-014) for sidewalk trip hazard removal services and solicited qualified contractors capable of performing work in accordance with City standards, ADA requirements, and prevailing wage laws. The RFP resulted in awarding on-call contracts to two separate contractors, specifically United Pavement Maintenance, Inc. and Joe's Landscaping & Concrete, Inc.

In addition to the two (2) contracts awarded from the RFP, the City identified a need for a Contractor who specialized in saw-cutting. PrecisionWorks LLC, doing business as Precision Concrete Cutting (PCC), specializes in sidewalk trip hazard removal services using a horizontal saw-cutting method that removes vertical offsets between concrete panels. This method restores ADA-compliant walking surfaces while preserving the existing concrete surface, reducing the cost and disruption compared to full sidewalk replacement. PCC has provided sidewalk assessment and repair services since 1990 and performs work for municipalities throughout the United States.

In addition to repair services, PCC provides sidewalk inspection and reporting services. Technicians walk sidewalk segments and visually assess potential trip hazards and damaged panels. The company provides GIS-compatible reports identifying trip hazard locations, including photographs, location data, and measurements. This information assists agencies in tracking sidewalk conditions and prioritizing repairs.

The proposed services will be procured through The Interlocal Purchasing System (TIPS) cooperative purchasing program, specifically Agreement No. 230602. TIPS is a national purchasing cooperative operated by the Region 8 Education Service Center in Texas that conducts competitive solicitations and awards contracts which public agencies may utilize through cooperative purchasing agreements.

Utilizing the TIPS cooperative purchasing agreement allows the City to obtain competitively procured services without conducting a separate formal bid process. Turlock Municipal Code Section 2-7-08(b)(5) allows staff to purchase from vendors that have been competitively awarded contracts through cooperative purchasing organizations.

The proposed Service Provider Agreement will establish the terms under which PCC will perform sidewalk trip hazard removal services for the City on an as-needed basis for a five (5) year time period.

3. FISCAL IMPACT / BUDGET AMENDMENT:

Funding for repairs is anticipated to be supported by Fund 218 (Measure L), account number 218-40-463.47320_001 (Repair Program Sidewalk). Costs associated with enforcement-related repairs may be recovered from responsible property owners in accordance with the

Turlock Municipal Code.

Funding for repairs conducted at City facilities or City-maintained locations will be provided by those respective funds, in accordance with the annual budget process.

Sufficient appropriations for program implementation were addressed through prior Council actions. No additional budget amendment is required at this time.

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. ALTERNATIVES:

A. Council could choose not to approve the Agreement. This action is not recommended as sidewalk trip hazard removal services are necessary to maintain safe pedestrian infrastructure and reduce potential liability, and the proposed agreement utilizes a competitively awarded cooperative purchasing contract.

B. Council could choose to continue this item and direct staff to return with additional information. This action is not recommended as it would delay the implementation of needed sidewalk repairs and hazard mitigation.

6. ATTACHMENTS:

1. City Contract 2026-140 with PrecisionWorks

ON-CALL SERVICE PROVIDER (PREVAILING WAGE) AGREEMENT BETWEEN THE CITY OF TURLOCK
and
PRECISIONWORKS LLC DBA PRECISION CONCRETE CUTTING
for
SIDEWALK TRIP HAZARD REMOVAL SERVICES

City Contract No. 2026-140

THIS SERVICE PROVIDER AGREEMENT (the "Agreement") is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and PRECISIONWORKS LLC DBA PRECISION CONCRETE CUTTING., a limited liability company ("Service Provider"), on this 28th day of April 2026 (the "Effective Date"). City and Service Provider may be collectively referred to herein as the "Parties" or individually as "Party." There are no other parties to this Agreement.

RECITALS

A. City seeks to hire an independent contractor to perform Service Provider services to assist City with sidewalk trip hazard removal services (the "Project").

B. Service Provider has made a proposal to City to provide such Service Provider services. A description of the services Service Provider proposes to provide is included in the Scope of Services in **Exhibit A** attached hereto and incorporated herein by reference ("Services"). City desires to retain Service Provider to perform the Services, subject to the terms and conditions set forth in this Agreement.

C. The Parties have outlined the rates and method of payment to Service Provider for its performance of the Services under this Agreement ("Compensation Schedule"), which shall be included in the Scope of Services in **Exhibit A**.

D. The Parties anticipate that Service Provider shall provide Services for one or more projects as determined through creation of individual Services Request(s). The Service Request(s) shall identify the Assessor's Parcel Number, repair drawings, and schedule information ("Completion Schedule") for providing the Services. The Service Request(s) shall be made effective upon signature and execution by either the City Engineer or the Municipal Services

Director and thr Service Provider. A blank template of the Service Request is provided in **Exhibit B.**

NOW, THEREFORE, in consideration of the promises and covenants set forth below, the Parties agree as follows:

AGREEMENT

1. Recitals. The recitals set forth above ("Recitals") and the exhibits ("Exhibits") attached hereto are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any inconsistency between the Recitals and Sections 1 through 52 of this Agreement, Sections 1 through 53 shall prevail

2. Term and Extensions. The term of this Agreement shall be five (5) years and will commence on the Effective Date and terminate on the 28th day of April, 2031 ("Term") unless the Parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement. No extensions will be added to this Agreement.

3. Contract Documents. This Agreement, together with the following documents, are collectively referred to herein as the "Contract Documents":

i. All bonds and insurance required in any of the Contract Documents;
ii. 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
iii. The current edition of the City of Turlock Standard Specifications and Drawings.

4. Effective Date. This Agreement shall only become effective once all of the Parties have executed the Agreement (the "Effective Date").

5. Work.

5.1. Services. Subject to the terms and conditions set forth in this Agreement, Service Provider shall provide City the Services described in **Exhibit A and the Service Request(s) executed under this Agreement**. Any request for Services not included in **Exhibit A and the Service Request(s) executed under this Agreement** will be considered a request for additional or modified Services ("Modification" or "Modifications"). Service Provider shall not receive additional compensation for any Modification of the Services unless the Parties agree otherwise in a writing executed by both Parties.

5.2. City Requested Modification of Services. City may, by written order, authorize Modifications to the Services described in **Exhibit A and the Service Request(s) under this Agreement**. If such Modifications cause an increase in the cost or time required for performance of Service Provider's Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation to be paid to Service Provider and, if necessary, amend

the Completion Schedule or Compensation Schedule. The Services, Completion Schedule, or Compensation Schedule shall not be revised unless City and Service Provider mutually agree to a written amendment to this Agreement reflecting such revisions, additional compensation, time for performance or such other terms or conditions mutually agreed upon by the Parties.

5.3. Service Provider Requested Modification in Services. Service Provider shall not be compensated for work outside the Services described in this Agreement, unless, prior to the commencement of the Services:

(a) Service Provider provides City with written notice that specific work requested by City or required to complete the Project is outside the agreed upon Services. Such notice shall: (1) be supported by substantial evidence that the work is outside the Services; (2) set forth the Service Provider's proposed course of action for completing the work and a specific request for City to approve the Modification to the Services; (3) set forth the Service Provider's proposed revisions, if any, to the Completion Schedule; and (4) set forth the Service Provider's proposed revisions, if any, to the Compensation Schedule; and

(b) City agrees that the work requires a Modification;

(c) City approves all adjustments, if any, to the Completion Schedule and Compensation Schedule.

(d) The Parties execute a written amendment to this Agreement describing any Modification, together with any adjustment in the Completion Schedule and Compensation Schedule for Professional's work.

6. Compensation.

6.1. Amount, Time and Manner of Payment for Service Provider Services. City shall pay Service Provider according to the rates and timing set forth in the Compensation Schedule. On each anniversary date of the Effective Date, Service Provider will be allowed to increase prices with thirty (30) days' written notice to City. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in Service Provider's published prices, whichever is lower. In all cases, City may cancel this Agreement if a requested price increase is not acceptable. City's total compensation to Service Provider shall not exceed Four Hundred Fifty Thousand and No/100ths Dollars ($450,000.00) ("Maximum Payment"), unless the Parties mutually agree in writing otherwise.

6.2. Deposit. [Intentionally Omitted]

6.3. Subsequent Payments. City shall make monthly payments in the amount invoiced by Service Provider within thirty (30) calendar days of receiving such invoice. In the event that an amount of an invoice is in dispute, City shall inform Service Provider of the amount and basis for the dispute and may withhold the amount which is in dispute until the dispute has been resolved.

6.4. Invoices. Service Provider shall provide City with monthly invoices sufficiently evidencing Service Provider's expenses and completion of the Services. All invoices furnished to City by Service Provider shall be in a form approved by City. The payments specified shall be the only payments made to Service Provider for performance of the Services, including compensation for any Modification. Service Provider shall submit all billings for Services to City within forty-five (45) days of the performance of such Services. City shall issue payment according to City's customary procedures and practices for issuing payments to independent contractors.

7. Notice to Proceed. Service Provider shall not commence the performance of the Services until it has been given notice by City ("Notice to Proceed").

8. Time of Performance. Service Provider warrants that it will commence performance of the Services upon issuance of the Notice to Proceed from the City for each Service Request. The time of performance is a material term of this Agreement relied on by City in entering into this Agreement.

9. City Assistance to Service Provider. [Intentionally Omitted]

10. Time and Personnel Devoted to Services. Service Provider shall devote such time and personnel to the performance of this Agreement, as is necessary to perform the Services in compliance with the Completion Schedule, Compensation Schedule, and this Agreement.

11. Performance by Qualified Personnel; No Subcontracting. Services under this Agreement shall be performed only by competent personnel under the supervision and direct employment of Service Provider. Service Provider will conform with City's reasonable requests regarding assignment of personnel, but all personnel, including those assigned at City's request, shall be supervised by Service Provider. Service Provider is prohibited from subcontracting this Agreement or any part of it unless such subcontracting is expressly approved by City in writing. Neither Party shall, on the basis of this Agreement, contract on behalf of, or in the name of the other Party. An agreement made in violation of this provision shall confer no rights on any Party and shall be null and void.

11.1. Payment of Prevailing Wage:

(a) Monitoring and Enforcement. In accordance with the provisions of Sections 1725.5, 1771.1, 1771.3, and 1771.4 of the Labor Code, some work performed under the Agreement is subject to compliance monitoring and enforcement by the Department of Industrial Relations ("DIR"). Some work performed by Service Provider 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 Service Provider 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 Service Provider is registered to perform public work pursuant to Section 1725.5 of the Labor Code at the time the contract is awarded. Service Provider 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 Agreement 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 Service Provider, 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 Agreement, 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. Service Provider 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 Agreement by Service Provider 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. Service Provider shall post prevailing wage rates at the Project no later than the first day Service Provider commences performance of the Services under the Agreement.

12. Representations of Service Provider. City relies upon the following representations by Service Provider in entering into this Agreement:

12.1. Qualifications. Service Provider represents that it is qualified to perform the Services provided in **Exhibit A** and that it possesses the necessary licenses and permits required to perform the Services or will obtain such licenses or permits prior to the time such licenses or permits are required. Service Provider shall also ensure that all subcontractors are similarly licensed and qualified. Service Provider and all subcontractors shall also obtain a business license from City before they commence performance of the Services. Service Provider represents and warrants to City that Service Provider shall, at Service Provider's sole cost and expense, keep in effect or obtain at all times during the Term of this Agreement, any licenses, permits, and approvals which are legally required for Service Provider to practice Service Provider's profession at the time the Services are rendered.

12.2. Service Provider Performance. Service Provider represents that all Services under this Agreement shall be performed in a professional manner and shall conform to the customs and standards of practice observed on similar, successfully completed projects by providers of the Services to be provided. Service Provider shall adhere to accepted Service Provider standards as set forth by relevant Service Provider associations and shall perform all Services required under this Agreement in a manner consistent with generally accepted Service Provider customs, procedures and standards for such Services. Service Provider agrees that, if a Service is not so performed, in addition to all of its obligations under this Agreement and at law, Service Provider shall re-perform or replace unsatisfactory Service at no additional expense to City.

12.3. No Waiver of Claims. The granting of any progress payment by City, or the receipt thereof by Service Provider, or any inspection, review, approval or oral statement by any

representative of City, or state certification shall not, in any way, waive, limit, or replace any certification or approval procedures normally required or lessen the liability of Service Provider to re-perform or replace unsatisfactory Service, including, but not limited to, cases where the unsatisfactory character of such Service may not have been apparent or detected at the time of such payment, inspection, review or approval.

12.4. City's Remedies are Cumulative. Nothing in this Section shall constitute a waiver or limitation of any right or remedy, whether in equity or at law, which City or Service Provider may have under this Agreement or any applicable law. All rights and remedies of City, whether under this Agreement or applicable law, shall be cumulative.

12.5. No Conflict of Interest. Service Provider represents that no conflict of interest will be created under state or federal law by entering into or in carrying out this Agreement.

13. Conformity with Law and Safety. Service Provider shall observe and comply with all applicable laws, ordinances, codes and regulations of governmental agencies, including federal, state, municipal and local governing bodies having jurisdiction over any or all of the scope of Services, including all provisions of the Occupational Safety and Health Act of 1979 as amended, all California Occupational Safety and Health Regulations, the California Building Code, the Americans with Disabilities Act, any copyright, patent, or trademark law, and all other applicable federal, state, municipal and local safety regulations, appropriate trade association safety standards, and appropriate equipment manufacturer instructions. All Services performed by Service Provider must be in accordance with these laws, ordinances, codes and regulations. Service Provider's failure to comply with any laws, ordinances, codes, or regulations applicable to the performance of the Services hereunder shall constitute a breach of contract. In cases where standards conflict, the standard providing the highest degree of protection shall prevail.

If a death, serious personal injury or substantial property damage occurs in connection with the performance of this Agreement, Service Provider shall immediately notify City's risk manager by telephone. If any accident occurs in connection with this Agreement, Service Provider shall promptly submit a written report to City, in such form as City may require. This report shall include the following information: (a) name and address of the injured or deceased person(s); (b) name and address of Service Provider's subcontractor, if any; (c) name and address of Service Provider's liability insurance carrier; and (d) a detailed description of the accident, including whether any of City's equipment, tools or materials were involved.

If a release of a hazardous material, substance, or waste occurs in connection with the performance of this Agreement, Service Provider shall immediately notify City. Service Provider shall not store hazardous materials or hazardous waste within City limits without a proper permit from City.

13.1 Compliance with Federal Requirements. Service Provider agrees to comply with all applicable federal statutes, regulations, and requirements, including but not limited to:

- 2 CFR Part 200 (Uniform Guidance) procurement and cost principles;
- Equal Employment Opportunity (41 CFR Part 60);

- Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352);
- Debarment and Suspension (2 CFR Part 180).

Service Provider certifies it is not debarred, suspended, or otherwise excluded from participation in federal programs.

14. Communications with Interested Parties. The City retains exclusive authority to direct, approve, and control the scope, sequencing, and performance of the Services. Service Provider and its subcontractors shall not accept instructions, approvals, or authorizations from any property owner, resident, occupant, or other party (each, an "Interested Party") regarding the Services. Service Provider may communicate directly with Interested Parties as reasonably necessary to perform the Services, including for scheduling, access coordination, safety notifications, and identification of existing site conditions; however, Service Provider shall not agree to any modification of the Services, make any representation regarding City policy, obligations, or decisions, or make any promise or commitment regarding repairs, restoration, compensation, or changes to the Services. All requests, complaints, or directives from Interested Parties concerning the Services shall be referred to the City's Contract Administrator, and Service Provider shall take no action in response unless and until directed by the City.

15. Confidentiality. Service Provider understands and agrees that, in the performance of Services under this Agreement or in the contemplation thereof, Service Provider may have access to private or confidential information that may be owned or controlled by City and that such information may contain proprietary or confidential details, the disclosure of which to third parties may be damaging to City ("Confidential Information").

Service Provider shall not, either during or after the Term, disclose to any third party any Confidential Information without the prior written consent of City. If City gives Service Provider written authorization to make any such disclosure, Service Provider shall do so only within the limits and to the extent of that authorization. Service Provider may be directed or advised by the City Attorney on various matters relating to the performance of the Services on the Project or on other matters pertaining to the Project and, in such event, Service Provider agrees that it will treat all communications between itself, its employees and its subcontractors as being communications which are within the attorney-client privilege.

Notwithstanding the foregoing, Service Provider may disclose Confidential Information required to be disclosed under law, provided that, prior to disclosure, Service Provider shall first give notice to City and make a reasonable effort to obtain a protective order requiring that City's Confidential Information not be disclosed. This exception is limited to the extent disclosure is required under law.

16. Excusable Delays; Notice to Other Party of Delay. Service Provider shall not be in breach of this Agreement in the event that performance of Services is temporarily interrupted or discontinued due to a "Force Majeure" event which is defined as: riots, wars, sabotage, civil disturbances, insurrections, explosion, natural disasters such as floods, earthquakes, landslides, fires, strikes, lockouts and other labor disturbances or other catastrophic events, which are beyond the reasonable control of Service Provider. Force Majeure does not include: (a) Service Provider's

financial inability to perform; (b) Service Provider's failure to obtain any necessary permits or licenses from other governmental agencies; or (c) Service Provider's failure to obtain the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of the Service Provider.

17. Assignment Prohibited. No Party to this Agreement may assign any right or obligation pursuant to this Agreement. Any attempt or purported assignment of any right or obligation pursuant to this Agreement shall be void and of no effect.

18. Suspension of Services by City. City reserves the right to suspend Service Provider's Services under this Agreement when City determines that it is necessary to do so. When possible, City shall give Service Provider notice of such suspension and Service Provider shall, upon receipt of said notice, suspend all Services except any Services, the completion of which is authorized by the notice given by City. If the Services are suspended by City for more than sixty (60) consecutive days, for reasons other than the fault of the Service Provider, the Service Provider shall be compensated for Services performed prior to notice of such suspension. When the Project is resumed, the Service Provider's compensation shall be equitably adjusted by City to provide for expenses incurred by the interruption of the Services. In this regard, Service Provider shall furnish to City such financial information that, in the judgment of the City Manager, is necessary to determine the reasonable value of the Services rendered by Service Provider during the period when Services were suspended.

If the Parties are unable to agree upon the amount of extra compensation which is due to Service Provider within thirty (30) days of Service Provider resuming Services, the amount of such additional compensation, if any, that is required to appropriately compensate the Service Provider for its expenses incurred by the interruption of Services may, upon the request of either Party, be determined by arbitration conducted in accordance with the "Arbitration of Disputes" section of this Agreement. Such arbitration shall be commenced by the Service Provider no later than sixty (60) calendar days following the event which entitles the Parties to pursue arbitration unless the Parties agree in writing to an extended time period for commencement of arbitration. Unless otherwise agreed in writing, all Parties shall carry on the Services and perform their duties during any arbitration proceedings, and City shall continue to make payments for the Services in progress as required by this Agreement.

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, Service Provider or technical information or data, photographs, notes, letters, emails or any original works of authorship created by Service Provider or its subcontractors or subcontractors in connection with Services performed under this Agreement ("Products") shall be works for hire as defined under Title 17 of the United States Code, and all copyrights in such works are the property of City. In the event it is ever determined that any Product created by Service Provider or its subcontractors, or subcontractors under this Agreement, are not works for hire under U.S. law, Service Provider hereby assigns all copyrights to such Products to City. With the prior written approval of City's point of contact for the Project, Service Provider may retain and use copies of such Products for reference and as documentation of its experience and capabilities.

All Products shall become the property of City irrespective of where located or stored, and Service Provider agrees to deliver all such documents and information to City, without charge and in whatever form it exists, on the completion of the Service Provider's Services hereunder. Service Provider shall have no ownership interest in such Products.

All work product of Service Provider under this Agreement, including written information which City will cause to be distributed for either internal or public circulation, including both preliminary and final drafts, shall be delivered to City in both printed and electronic form, or as may be specified in **Exhibit A**.

When this Agreement is terminated, Service Provider agrees to return to City all documents, drawings, photographs and other written or graphic material, however produced, that it received from City, its contractors or agents, in connection with the performance of its Services under this Agreement. All materials shall be returned in the same condition as received.

20. Termination of Work by City for Its Convenience. City shall have the right to terminate this Agreement at any time for its convenience by giving notice of such termination to Service Provider. In the event City shall give such notice of termination, Service Provider shall cease rendering Services upon receipt of said notice given as required in this Agreement. If City terminates this Agreement:

(a) Service Provider shall deliver copies of all Products prepared by it pursuant to this Agreement.

(b) If City terminates this Agreement for convenience before City issues the Notice to Proceed to Service Provider or before Service Provider commences any Services hereunder, whichever last occurs, City shall not be obligated to make any payment to Service Provider. If City terminates this Agreement after City has issued the Notice to Proceed to Service Provider and after Service Provider has commenced performance under this Agreement, City shall pay Service Provider the reasonable value of the Services rendered by Service Provider pursuant to this Agreement prior to termination of this Agreement. City shall not in any manner be liable for Service Provider's actual or projected lost profits had Service Provider completed the Services. Service Provider shall furnish to City such financial information that, in the judgment of the City Manager, is necessary to determine the reasonable value of the Services rendered by Service Provider prior to termination. In the event of a dispute as to the reasonable value of the Services rendered by Service Provider prior to termination and the Parties are unable to agree upon said amount within sixty (60) calendar days following the date of the notice of termination by City, such dispute may, upon the request of either Party, be resolved by arbitration conducted in accordance with the "Arbitration of Disputes" section of this Agreement.

(c) Except as provided in this Agreement, in no event shall City be liable for costs incurred by or on behalf of Service Provider after the date of the notice of termination.

21. Assurance of Performance. If, at any time, City believes Service Provider may not be adequately performing its obligations under this Agreement or may fail to complete the Services

as required by this Agreement, City may submit a written request to Service Provider for written assurances of performance and a plan to correct observed deficiencies in Service Provider's performance. Failure to provide written assurances subsequent to such written request, constitutes grounds to declare a breach under this Agreement.

22. Cancellation for Breach by Either Party. Should either Party fail to substantially perform its obligations in accordance with the provisions of this Agreement, the other Party shall thereupon have the right to cancel the Agreement by giving written notice and specifying the effective date of such cancellation. If City cancels this Agreement for breach and it is subsequently determined that Service Provider did not fail to substantially perform its obligations in accordance with this Agreement, then cancellation for breach by City shall be deemed, and treated, as termination for convenience.

Neither Party waives the right to recover damages against the other for breach of this Agreement, including any amount necessary to compensate City for all detriment proximately caused by Service Provider's failure to perform its obligations hereunder or which in the ordinary course of things would be likely to result therefrom. City reserves the right to offset such damages against any payments owed to Service Provider.

City shall not in any manner be liable for Service Provider's actual or projected lost profits had Service Provider completed the Services required by this Agreement.

23. Non-Discrimination. In its performance of the Services, Service Provider shall adhere to City's EEO Policy which states, "The City is committed to ensuring that all qualified individuals have a full and fair opportunity to compete in all phase of the hiring process and promotion, and to enjoy the benefits of employment with the City. All employees and applicants shall receive equal consideration and treatment in employment without regard to race, color, religion, gender, sexual orientation, national origin, age, disability, genetic information, marital status, amnesty, or status as a covered veteran in accordance with applicable federal or state statutes, the City's ordinances, resolutions, rules or regulations."

In addition, all agreements with sub-contractors will include language as required by the Office of Federal Contract Compliance Programs (OFCCP) that requires sub-contractors to maintain equal employment opportunity policies, and, as necessary, affirmative action policies.

24. Arbitration of Disputes. All claims, disputes, and other matters in question between City and Service Provider arising out of or relating to this Agreement or the breach thereof, including claims of Service Provider for extra compensation for Services related to the Project, shall be decided by arbitration before a single arbitrator in accordance with the provisions of Sections 1281 to 1284.2 of the California Code of Civil Procedure (the "Arbitration Laws") unless the Parties mutually agree otherwise. The provisions of Section 1283.05 of the Arbitration Laws apply to any arbitration proceeding except as otherwise provided in this Agreement. The arbitrator shall have authority to decide all issues between the Parties including, but not limited to, claims for extras, delay and liquidated damages, if any, provided for in this Agreement, matters involving defects in the work product of the Service Provider, rights to payment, and whether the necessary procedures for arbitration have been followed. The award rendered by the arbitrator shall be final, and

judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

Notice of the demand for arbitration shall be filed in writing with the other Party. The demand for arbitration shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen, and in no event shall it be made after the date when institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitation.

The Parties shall jointly appoint an arbitrator within fifteen (15) calendar days of the date of giving of the notice of the demand for arbitration. If the Parties are unable to jointly agree upon the appointment of an arbitrator within said fifteen (15) calendar day period, and do not agree in writing to extend said period for a fixed period, then either Party may seek to have the arbitrator appointed by the Superior Court of Stanislaus County in accordance with the Arbitration Laws.

If any proceeding is brought to contest the right to arbitrate and it is determined that such right exists, the losing Party shall pay all costs and attorneys' fees incurred by the prevailing party.

In addition to the other rules of law which may be applicable to any arbitration hereunder, the following shall apply:

(a) Promptly upon the filing of the arbitration, each Party shall be required to set forth in writing and to serve upon each other Party a detailed statement of its contentions of fact and law.

(b) All parties to the arbitration shall be entitled to the discovery procedures as provided in Section 1283.05 of the California Code of Civil Procedure.

(c) The arbitration shall be commenced and conducted as expeditiously as possible consistent with affording reasonable discovery as provided herein.

(d) These additional rules shall be implemented and applied by the arbitrator.

The costs of arbitration shall be borne by the Parties as determined by the arbitrator, but each Party shall bear its own attorney's fees associated with the dispute with the other Party and to the arbitration.

25. Insurance Coverage. During the Term, the Service Provider shall maintain in full force and effect policies of insurance set forth herein, which shall be placed with insurers admitted in California with a current A M Best’s rating of no less than A-:VII and will provide City with written proof of said insurance. Service Provider shall maintain coverage as follows:

25.1 Commercial General Liability. Service Provider shall maintain Commercial General Liability Insurance with coverage at least as broad as Insurance Services Office (ISO) form CG 00 01, in an amount not less than Two Million Dollars ($2,000,000.00) per occurrence, Four Million Dollars ($4,000,000.00) general aggregate, and Two Million Dollars ($2,000,000.00)

products and completed operations for bodily injury, personal injury, and property damage. The general aggregate limit shall apply separately to this Project or the general aggregate shall be doubled.

25.2 Workers' Compensation Insurance and Employer's Liability. Service Provider 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 or disease. Service Provider shall submit to City, along with the Certificate of Insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

25.3 Professional Liability. [Intentionally Omitted]

25.4 Commercial Automobile Liability Insurance. Service Provider shall maintain Commercial Automobile Liability Insurance using ISO Business Auto Coverage form CA 00 01 (or equivalent) in the amount of no less than Two Million Dollars ($2,000,000.00) or greater each accident for owned, leased, hired, non-owned, and borrowed automobiles. The policy shall provide and be endorsed that the City, its officials, agents, employees, and volunteers are included or named as additional insureds. If Service Provider owns no vehicles, this requirement may be met through a non-owned auto coverage or an endorsement to the CGL policy.

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

25.6 Waiver of Subrogation. With the exception of professional liability, Service Provider hereby agrees to waive subrogation which any insurer of Service Provider may acquire from Service Provider 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 Service Provider, its agents, employees, independent contractors and subcontractors. Service Provider shall provide written proof of waiver of subrogation in the Certificate of Insurance. Additionally, Service Provider agrees to obtain any available endorsements that may be necessary to effectuate this waiver of subrogation.

26. Additional Insurance Requirements. Within five (5) days of the Effective Date, Service Provider shall provide City with certificates of insurance and amendatory endorsements for all of the policies required under this Agreement ("Certificates and Endorsements"). Such Certificates and Endorsements shall be kept current for the Term of the Agreement and Service Provider shall be responsible for providing updated copies. With the exception of the workers' compensation insurance, all of the insurance policies required in this Agreement shall: (a) provide that the policy

will not be cancelled, allowed to expire, or materially reduced in coverage without at least thirty (30) days' prior written notice to City of such cancellation, expiration, or reduction and each policy shall be endorsed to state such. If carrier will not provide the required notice of cancellation, the Service Provider shall provide written notice to the City no longer than ten (10) business days before cancellation. ; (b) name City, and City's Agents as additional insureds with respect to liability arising out of Services, work or operations performed by or on behalf of Service Provider and shall be endorsed to state such; (c) name City of Turlock as a certificate holder; (d) cover products and completed operations of Service Provider, premises owned, occupied, or used by the Service Provider, or automobiles owned, leased, or hired or borrowed by the Service Provider; contain no special limitations on the scope of protection afforded to City; (e) allow and be endorsed primary with respect to any insurance or self-insurance programs covering City or City's Agents and any insurance or self-insurance maintained by City or City's Agents shall be in excess of Service Provider's insurance and shall not contribute to it; (f) contain standard separation of insured provisions; and (g) state that any failure to comply with reporting or other provisions of the policy including breaches of warranties shall not affect the coverage provided to City.

27. Indemnifications.

27.1 Indemnification for Professional Liability. When the law establishes a professional standard of care for any portion of the Services provided under this Agreement, to the fullest extent permitted by law. Service Provider shall defend with legal counsel reasonably acceptable to City, indemnify and hold harmless City and City's Agents from and against any and all claims, loss, cost, damage, injury (including, without limitation, injury to or death of an employee of Service Provider or its subcontractors), expense and liability of every kind, nature and description that arise out of, pertain to, or relate to acts or omissions of Service Provider, or any direct or indirect subcontractor, employee, contractor, representative or agent of Service Provider, or anyone that Service Provider controls (collectively "Liabilities"). Such obligations to defend, hold harmless, and indemnify City and City's Agents shall not apply to the extent that such Liabilities are caused in whole by the sole negligence, active negligence, or willful misconduct of City or City's Agents, but shall apply to all other Liabilities. With respect to third party claims against the Service Provider, the Service Provider waives any and all rights of any type of express or implied indemnity against City and City's Agents.

27.2 Indemnification for Other Than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Service Provider shall indemnify, defend, and hold harmless City and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Service Provider or by any individual or agency for which Service Provider is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of Service Provider.

28. Liability of City. Notwithstanding any other provision of this Agreement, in no event shall City be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement or the Services performed in connection with this Agreement.

29. Independent Contractor. At all times during the Term, Service Provider shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which Service Provider performs the Services required under this Agreement. Service Provider shall be liable for its acts and omissions and those of its employees, contractors, subcontractors, representatives, volunteers, and its agents. Nothing contained herein shall be construed as creating an employment, agency or partnership relationship between City and Service Provider. City shall have the right to control Service Provider only insofar as the result of Service Provider's Services rendered pursuant to this Agreement; however, City shall not have the right to control the means by which Service Provider accomplishes Services rendered pursuant to this Agreement.

30. Service Provider Not Agent. Except as City may specify in writing, Service Provider shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Service Provider shall have no authority, express or implied, pursuant to this Agreement to bind City to any obligation whatsoever.

31. Payment of Taxes and Other Expenses. Payment of any taxes, including California sales and use taxes, levied upon this Agreement, the transaction, or the Services or goods delivered pursuant hereto, shall be the obligation of Service Provider.

32. Notices. All notices shall be in writing and delivered in person or transmitted by certified mail, postage prepaid. Any Party hereto may at any time, by giving ten (10) days' written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below.

If to City:	**City of Turlock** **Attn: Christopher Fisher, Municipal Services Director** **156 S. Broadway, Suite 150** **Turlock, California 95380**
With courtesy copies to:	**City of Turlock, City Attorney's Office** **Attn: Katie O. Lucchesi, City Attorney** **156 S. Broadway** **Turlock, California 95380-5456**
If to Service Provider:	**PrecisionWorks LLC DBA Precision Concrete Cutting** **Attn: Joseph Ortega** **6607 San Leandro Street** **Oakland, California 94621** **Telephone: (650) 576-4303**

Email: jortega@pccnorcal.com

33. City Contract Administrator. City's contract administrator and contact person for this Agreement is:

Bill Morris, RCE, PLS
City Engineer
156 S. Broadway, Suite 150
Turlock, California 95380
Telephone: (209) 668-5520
E-mail: bmorris@turlock.ca.us

34. Interpretation. As used herein, any gender includes each other gender, the singular includes the plural and vice versa.

35. Use of City Project Number. Service Provider or its subcontractors agree to use the aforementioned City project number or encroachment permit number on all maps, drawings, submittals, billing, and written correspondence that involve City staff or contracted consultants. Nothing in this Section shall preclude Service Provider or its subcontractors from using their own project numbers for their own internal use.

36. Modification. No alteration, amendment, modification, or termination of this Agreement shall be valid unless made in writing and executed by all of the Parties to this Agreement.

37. Waiver. No covenant, term, or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

38. Assignment. No Party to this Agreement shall assign, transfer, or otherwise dispose of this Agreement, in whole or in part, to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the forgoing provisions, this Agreement shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties hereto.

39. Authority. All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, persons, states or firms and that all former requirements necessary or required by state or federal law in order to enter into the Agreement have been fully complied with. Further, by entering into this Agreement, neither Party hereto shall have breached the terms or conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.

40. Drafting and Ambiguities. Each Party acknowledges that it has reviewed this Agreement with its own legal counsel, and based upon the advice of that counsel, freely entered into this Agreement. Each Party has participated fully in the review and revision of this Agreement. Any

rule of construction that ambiguities are to be resolved against the drafting Party does not apply in interpreting this Agreement.

41. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the state of California.

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

43. Severability. If this Agreement in its entirety is determined by a court to be invalid or unenforceable, this Agreement shall automatically terminate as of the date of final entry of judgment. If any provision of this Agreement shall be determined by a court to be invalid and unenforceable, or if any provision of this Agreement is rendered invalid or unenforceable according to the terms of any federal or state statute, which becomes effective after the Effective Date of this Agreement, the remaining provisions shall continue in full force and effect and shall be construed to give effect to the intent of this Agreement.

44. Execution and Counterparts. This Agreement may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The Parties agree that this Agreement and any other documents to be delivered in connection herewith may be electronically signed utilizing services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

45. Audit. City shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Service Provider's charges to City under this Agreement.

46. Entire Agreement. This Agreement, together with its specific references, attachments, Contract Documents, and and Exhibits, constitutes the entire agreement of the Parties with respect to the subject matters hereof and supersedes any and all prior negotiations, understanding, and agreements with respect hereto, whether oral or written. Should any conflict exist between the terms and conditions of the Agreement and any and all Exhibits attached hereto, the terms and conditions of the Agreement shall prevail.

47. Supersedes Prior Agreement. It is the intention of the Parties hereto that this Agreement shall supersede any prior agreements, discussions, commitments, or representations, whether written, electronic or oral, between the Parties with respect to the subject matter of this Agreement.

48. Mandatory and Permissive. "Shall" and "will" and "agrees" are mandatory. "May" and "can" are permissive.

49. Successors and Assigns. All representations, covenants, and warranties specifically set forth in this Agreement, by or on behalf of, or for the benefit of, any or all of the Parties hereto, shall be binding upon and inure to the benefit of such Party, its successors and assigns.

50. Headings. Headings used in this Agreement are for reference purposes only and shall not be considered in construing this Agreement.

51. Attorney's Fees and Costs. If any action at law or in equity not resolved pursuant to the "Arbitration of Disputes" section of this Agreement, including action for declaratory relief, is brought to enforce or interpret provisions of this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

52. Necessary Acts and Further Assurances. The Parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

53. Time is of the Essence. Time is of the essence in this Agreement for each covenant and term of a condition herein.

[*Signatures on Following Page*]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by and through their respective officers thereunto duly authorized.

CITY OF TURLOCK, a California municipal corporation

By: _____
Gary R. Hampton, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher, Municipal Services Director

APPROVED AS TO FORM:

By: _____
Katie O. Lucchesi, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

PRECISIONWORKS LLC DBA PRECISION CONCRETE CUTTING, a limited liability company

By: Joseph Ortega

Print Name: Joseph Ortega

Title: Vice President

Date 04/15/2026

Exhibit A

Date: 3/12/26

PROPOSAL FOR "NOT TO EXCEED" AGREEMENT BETWEEN THE CITY OF TURLOCK AND PRECISION CONCRETE CUTTING (PCC)

OVERVIEW

Uneven sidewalks caused by ground settling and tree roots cause a potential hazard to pedestrians. Displaced sidewalks cause problems for both public and private entities in the form of trip and fall liability exposure.

It is proposed that the City of Turlock and PCC enter into an agreement whereby PCC will assess, and repair sidewalks (horizontal concrete saw cutting) as identified and requested by City staff. The price for these services shall not exceed the dollar amount and quantity defined in the "Proposal Detail" section below.

BACKGROUND INFORMATION ON PRECISION CONCRETE CUTTING

PCC has been assessing and repairing sidewalks since 1990. The company performs work throughout the United States and with dozens of cities in California.

PCC is the leader in sidewalk asset management. We specialize in assessing sidewalk infrastructure and repairing uneven sidewalks. Our unique saw-cutting method for correcting off-set sidewalk panels leaves behind ADA compliant results for a fraction of the cost of new concrete. Our clients benefit from detailed GIS maps that allow them to create a GIS database to cost effectively manage their sidewalk infrastructure.

ASSESSMENT SERVICES

PCC technicians will walk every panel in the project area and visually assess potential tripping hazards and damage. PCC will provide a GIS compatible report that list each location identified including a photo, exact location, off-set height and square foot amount for replacement locations.

PROPRIETARY MOBILE PHONE SOFTWARE

PCC has developed proprietary mobile software useable across multiple platforms (Android, iPhone, iPad, Smart Phone, etc.)

- Provides GPS Coordinates – Integrates with GIS systems
- Mapping – Provides detailed location data plotted with Google Maps
- Detailed Reporting – Provides specific and detailed data on measurements for every trip hazard
- Addresses – The software gives the address and longitude / latitude of each trip hazard location
- Additional Data - Records other data, e.g. spalling, cracks, replacements or other data you need
- Sidewalk Asset Management – PCC offers complete sidewalk asset management

PROPRIETARY AND PATENTED REPAIR METHOD

To Date, PCC has been awarded 8 patents by the US Patent and Trademark Office on our trip hazard removal equipment and process. The following is each patent description and number where they can be reviewed on the US Patent office web site – www.uspto.gov



6,827,074 - Hub and blade combination patent
6,896,604 - Dust hood patent
7,000,606 - Cutting apparatus and broadening patent
7,143,760 - Method patent
7,201,644 - Variations and broadening patent
7,402,095 - Extended methods patent
9,759,559 - Stand up measuring gauge digitized readout
9,494,407 - Stand up measuring gauge
116,285,96 - Concrete cutting dust abatement systems and methods

PROPOSAL DETAILS

Contract amount: Total charge for services rendered shall not exceed $450,000

Shaving Billing Units: Services are billed in "Inch Feet". An inch foot is calculated by measuring the average height of the sidewalk off-set and multiplying this average by the length of the cut. Example: A sidewalk off-set on a 4-foot wide sidewalk that consists of a 0.5" rise on one side, and tapers down to a zero rise on the other is calculated as follows:

$$\frac{0.5" + 0"}{2} \times 4ft = 1 \text{ inch-foot}$$

Unit Price for sidewalk shaving: $57.78 per inch-foot
Unit Price for sidewalk assessment : $500 per sidewalk mile
Unit Price for curb and gutter assessment : $250 per curb and gutter mile
Unit Price for Caulking and patching per table below

- Gap L (9/8" - 2") - $68 per Lineal foot
- Gap M (5/8" - 1") - $34 per Lineal foot
- Hole L (9" - 12") - $185 per location
- Hole M (5" - 8") - $145 per location

- *Pricing is based on TIPS Purchasing Cooperative Contract* 23060202 Pavement and Other Related Services (JOC)
- *Pricing taking into account CA Prevailing Wages*

Streets with Sidewalks to be repaired: To be assigned by the city.

LIMITATIONS

PCC removes only those trip hazards specifically requested or approved by customers, and therefore makes no guarantee or representation that areas are free of trip hazards after the work is completed. In addition, PCC only performs certain trip hazard repairs. Among other things, PCC does not remove and replace sidewalk slabs (R&Rs) and does not repair certain ATTNs (e.g. utility boxes). Furthermore, to preserve clients' budget, PCC typically does not perform any repair at and around any sidewalk slabs that require to be replaced. It is our customers' responsibility to provide proper access and PCC assumes no liability for trip hazards that cannot be repaired due to parked vehicles or other obstacles preventing safe and practical access. In such cases, PCC returns once to attempt completion of repairs that could not be completed the first time. Additionally, it is recognized that after completion of the work, the concrete trip hazards may and frequently do continue to move naturally over time due to roots, water, freezing, pipes, and other natural or man-made causes. PCC is not responsible for movement or changes in the sidewalk and is not liable for any related claims, losses, damages or liabilities thereto pertaining.

Precision Concrete Cutting is committed to providing the highest quality service to our customers. Should you have any questions or comments, please do not hesitate to contact us.

PCC REPRESENTATIVE:

Joseph Ortega

YOUR REPRESENTATIVE:

X_____

EXHIBIT B

SERVICE REQUEST NO. ___

THIS SERVICE REQUEST dated _____ (Effective Date of Service Request No. ____), is an addendum to the Agreement for Sidewalk Repair ("Agreement") dated _____ between the City of Turlock ("City") and _____ ("Contractor"). Upon execution, this Service Request shall be considered a part of the Agreement.

1. LOCATION AND DESCRIPTION OF WORK

City authorizes Contractor to perform sidewalk repair work at the multiple locations identified in Exhibit 1 attached hereto. Exhibit 1 includes, for each location, the APN, address, description of required repairs, estimated quantities (square footage or linear footage), and any associated sketches, photos, or specific instructions. All such materials are incorporated by reference.

Contractor shall furnish all labor, materials, equipment, and incidentals necessary to complete the work in accordance with the Agreement and City standards.

2. COMPENSATION

City will compensate Contractor in accordance with the Agreement. A detailed breakdown of unit prices, estimated quantities, and total not-to-exceed cost for this Service Request is provided in Exhibit 2. Total compensation for all work under this Service Request shall not exceed $_____.

3. MODIFICATIONS

Any change to the scope, locations, quantities, or cost must be authorized in writing through an amendment to this Service Request, signed by both City and Contractor. Verbal instructions or field direction shall not be binding.

4. COMPLETION

All work authorized under this Service Request shall be completed within _____ days/months (circle one) of the Effective Date of this Service Request, unless extended in writing by the City.

5. WARRANTY

Contractor warrants that all labor, materials, and workmanship provided under this Service Request will be free from defects and will conform to all requirements of the Agreement for a period of twelve (12) months following City's written acceptance of the work.

Contractor shall, at no additional cost to City, repair or replace any defective work discovered within the warranty period.

This warranty is in addition to, and not in lieu of, any other applicable warranties provided under the Agreement or by law.

6. WORK CONFORMANCE

All work shall be completed in accordance with the City of Turlock's General Standards and Specifications.

7. AGREEMENT

Except as modified herein, all terms and conditions of the Agreement remain unchanged and in full force and effect.

CITY OF TURLOCK

By: _____
Name: _____
Title: _____
Date: _____

CONTRACTOR

By: _____
Name: _____
Title: _____
Date: _____

EXHIBIT 1 TO SERVICE REQEST NO. ____

Item	Address	APN	Description of Repair	Est. Sq Ft / LF / INFT
1				
2				
3				

EXHIBIT 2 TO SERVICE REQEST NO. ____

Item	Quantity	Unit Price	Subtotal
1			
2			
3			

Total Not to Exceed $_____

City Council Staff Report

April 28, 2026

From:	Christopher Fisher, Municipal Services Director
Prepared by:	Juan Tejeda, Regulatory Affairs Manager
Agendized by:	Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Approve the First Amendment to the Design Professional Services Agreement No. 2025-190 with EKI Environment & Water, Inc. for the Downtown PCE Remediation Project (Project No. 2024-03) for a not-to-exceed amount of $2,943,000 (Regulatory Affairs)

2. NARRATIVE:

In January 2020, the City was awarded a Proposition 1 Planning Grant administered by the State Water Resource Control Board (SWRCB) and subsequently entered into an agreement with Provost & Pritchard to conduct a comprehensive investigation of the tetrachloroethylene (PCE) plume and prepare a Remedial Investigation and Feasibility Study (RIFS). This investigation included:

- Installation of new groundwater monitoring wells and soil probes
- Passive and active soil gas sampling
- Groundwater monitoring
- Data analysis and evaluation of remediation alternatives

In December 2022, the City contracted with Geosyntec to assist with implementing indoor air assessment and sub-slab sampling related to PCE in the downtown area.

In April 2023, Provost & Pritchard completed and submitted an Annual Groundwater Monitoring Report to the Regional Water Quality Control Board (RWQCB) on behalf of the City, which included sampling and testing water from seventeen monitoring wells installed downtown.

In March 2024, using the results of these investigations, City staff successfully applied for and secured a Proposition 1 Implementation Grant award of $19,269,997 with no cost share to design and implement several PCE treatment alternatives.

In January 2025, the City issued a Request for Proposals (RFP) seeking qualified firms to provide CEQA analysis and studies, appraisal and right-of-way acquisition services, Proposition 1 grant compliance activities, and engineering design and analysis for PCE removal from groundwater and soil in downtown Turlock. The RFP closed on February 6, 2025.

In March 2025, after a thorough evaluation process, the selection committee determined that EKI Environment & Water, Inc. (EKI) submitted the most comprehensive and qualified proposal. EKI demonstrated extensive experience with similar PCE remediation projects, strong qualifications in all required technical areas, and a thorough understanding of the

project requirements.

On February 25, 2026, the SWRCB approved a revised scope of work, schedule, and funding terms recommended by our consultant, EKI. The SWRCB also agreed to the general terms and conditions from November 2019, as well as the special conditions, for Agreement No. D2312544, Amendment No. 1, for the Ground Water Implementation Grant.

Staff recommends approving the First Amendment to the Design Professional Services Agreement No. 2025-190 with EKI Environmental & Water, Inc for the Downtown PCE Remediation Project based on the following:

- The added scope of work was approved in the SWRCB amended contract with the City.
- The work completion date was extended to January 31, 2029, with a final reimbursement request date of February 28, 2029.
- The City continues to secure the Proposition 1 Implementation Grant, which was increased by an additional $132,014 for a total of $19,402,011 with no cost share.

3. FISCAL IMPACT / BUDGET AMENDMENT:

There is minimal impact associated with this action. The majority of the funding for this project is provided by the Proposition 1 Implementation Grant awarded to the City in 2024 and Amendment No. 1 in 2026.

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. ALTERNATIVES:

Alternative 1: Reject the amendment and direct staff to work on the original scope of work with no corresponding cost adjustments. This would limit expenditures, but may also narrow project outcomes.

Alternative 2: Reject the amendment and direct staff to resubmit the amendment with certain corresponding scope of work and cost adjustments. This would significantly delay the project delivery.

6. ATTACHMENTS:

1. Amendment No. 1 to City Contract 2025-190 with EKI Environment and Water, Inc.

AMENDMENT NO. 1
to the
Agreement between the
CITY OF TURLOCK
and
EKI ENVIRONMENT & WATER, INC.

THIS AMENDMENT NO. 1, dated April 28, 2026, is entered into by and between the CITY OF TURLOCK, a California municipal corporation (hereinafter "CITY") and EKI Environment & Water, Inc., a California corporation (hereinafter "PROFESSIONAL").

WHEREAS, the parties hereto previously entered into an Agreement dated August 12, 2025, whereby PROFESSIONAL will perform professional services to assist City with the Downtown PCE Remediation Project (hereinafter the "Agreement"); and

WHEREAS, additional services are required and this results in additional compensation needing to be added to the Agreement; and

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

1. Attachment One to this Amendment No. 1 is added to the Agreement as Exhibit B.

2. Paragraph 5.1 of the Agreement is amended to read as follows:

> "5.1**.** **Services**. Subject to the terms and conditions set forth in this Agreement, Professional shall provide City the Services described in **Exhibit A** to the Agreement and the additional Services described in **Attachment One** to Amendment No. 1. Any request for Services not included in **Exhibit A** or **Attachment One** will be considered a request for additional or modified Services ("Modification" or "Modifications"). Professional shall not receive additional compensation for any Modification of the Services unless the Parties agree otherwise in a writing executed by both Parties.

3. Paragraph 5.2 of the Agreement is amended to read as follows:

> "5.2 **City Requested Modification of Services.** City may, by written order, authorize Modifications to the Services described in **Exhibit A** or **Attachment One**. If such Modifications cause an increase in the cost or time required for performance of Professional's Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation

to be paid to Professional and, if necessary, amend the Completion Schedule or Compensation Schedule. The Services, Completion Schedule, or Compensation Schedule shall not be revised unless City and Professional mutually agree to a written amendment to this Agreement reflecting such revisions, additional compensation.

4. Paragraph 6.1 of the Agreement is amended to read as follows:

"6.1**. Amount, Time and Manner of Payment for Professional Services**. City shall pay Professional according to the rates and timing set forth in the Compensation Schedule. On each anniversary date of the Effective Date, Professional will be allowed to increase prices with thirty (30) days' written notice to City. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in Professional's published prices, whichever is lower. In all cases, City may cancel this Agreement if a requested price increase is not acceptable. City's total compensation to Professional for services shall not exceed Two Million Nine Hundred Forty-Three Thousand Dollars ($2,943,000) ("Maximum Payment"), unless the Parties mutually agree in writing otherwise. Actual costs for individual tasks or sub-tasks may be greater or less than the estimated amount in the Compensation Schedule, provided that the Maximum Payment is not exceeded.

5. Paragraph 12.1 of the Agreement is amended to read as follows:

"12.1. **Qualifications.** Professional represents that it is qualified to perform the Services provided in **Exhibit A** or **Attachment One** and that it possesses the necessary licenses and permits required to perform the Services or will obtain such licenses or permits prior to the time such licenses or permits are required. Professional shall also determine that all subcontractors are similarly licensed and qualified. Professional and all subcontractors shall also obtain a business license from City before they commence performance of the Services. Professional represents and warrants to City that Professional shall, at Professional's sole cost and expense, keep in effect or obtain at all times during the Term of this Agreement, any licenses, permits, and approvals which are legally required for Professional to practice Professional's profession at the time the Services are rendered."

6. Paragraph 19 of the Agreement is amended to read as follows:

"19. Ownership of Work Product. Any and all work, artwork, copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, designs, specifications, drawings, diagrams, surveys, source codes, professional or technical information or data, photographs, notes, letters, emails or any original works of authorship created by Professional or its subcontractors or subcontractors in connection with Services performed under this Agreement ("Products") shall upon Payment for the services hereunder become the property of the City, including all copyrights in such works are the property of City. Professional may retain and use copies of such Products for reference and as documentation of its experience and capabilities.

Upon payment for the preparation of Products, all Products shall become the property of City irrespective of where located or stored, and Professional agrees

to deliver all such documents and information to City, without charge and in whatever form it exists, on the completion of the Professional's Services hereunder. Professional shall have no ownership interest in such Products.

All work product of Professional under this Agreement, including written information which City will cause to be distributed for either internal or public circulation, including both preliminary and final drafts, shall be delivered to City in both printed and electronic form, or as may be specified in **Exhibit A** or **Attachment One**.

When this Agreement is terminated, Professional agrees to return to City all documents, drawings, photographs and other written or graphic material, however produced, that it received from City, its contractors or agents, in connection with the performance of its Services under this Agreement. All materials shall be returned in the same condition as received. Notwithstanding the foregoing, Professional may keep one copy of all materials Professional uses or relies upon in providing its Services

7. **Execution and Counterparts**. This Amendment may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The Parties agree that this Amendment and any other documents to be delivered in connection herewith may be electronically signed utilizing services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

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

Signatures on following page

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

CITY OF TURLOCK, a California municipal corporation

By: _____
Gary R. Hampton, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher, Municipal Services Director

APPROVED AS TO FORM:

By: _____
Katie O. Lucchesi, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

EKI ENVIRONMENT & WATER, INC, a California corporation

By: _____

Title: Vice President

Print name: Michael Steiger

Date: 2026-04-16

ATTACHMENT ONE TO AMENDMENT NO. 1

EXHIBIT B: ADDITIONAL SCOPE OF SERVICES – AMENDMENT NO. 1

This document describes additions to the Scope of Services included as Exhibit A of EKI's 12 August 2025 Agreement (Agreement) with the City of Turlock (City) related to the Downtown PCE Remediation Project (City Project No. 2024-03). This Additional Scope of Services is in support of implementation of Proposition 1 Funding Agreement No. D2312544 between the City and the State Water Resources Control Board (SWRCB) as modified on 25th of February 2026 (the Funding Agreement). EKI anticipates that these services will be performed in Years 1 through 3 of the Project. EKI's original Scope of Services in Exhibit A of the Agreement included Tasks 1 through 15, with subtasks in some cases; task numbering herein is aligned with the original. EKI's Additional Scope of Services is presented in bullet point format below.

Task 4: Provide Services Noted in Proposition 1 Funding Agreement No. D2312544

Subtask 4.7 - Prepare Pre-Design Investigation Work Plan[1]

The Scope of Services for Subtask 4.7 described herein replaces the Scope of Services for Subtask 4.7 in Exhibit A to the Agreement, in alignment with the modified Section A.2(f)(1) of the Funding Agreement.

- Prepare a Pre-Design Investigation Work Plan that provides a plan for the additional proposed investigations, including:
    - Review and summary of historical documents;
    - Summarize geologic conditions and conceptual site model;
    - Develop geologic cross sections displaying historical borehole log information;
    - Develop objectives, basis, and approach for pre-design investigation;
    - Design passive soil gas sampling program and active soil gas probes (design of groundwater investigation is included in Subtask 4.8);
    - Develop sampling and analysis program and procedures;
    - Develop quality assurance and quality control procedures; and
    - Development of text, tables, figures, and appendices presenting the above content.
- Submit the Pre-Design Investigation Work Plan to the City, third-party consultant, and TAC for comment.
- Update Work Plan to address comments from the City, third-party consultant, and the TAC.
- Upload final report to GeoTracker for SWRCB Project Manager approval.

Deliverables:	*Milestones:*	*Assumptions:*
Pre-Design Investigation Work Plan	Draft deliverable to City and third-party consultant, draft deliverable to TAC, final deliverable to SWRCB Project Manager	▪ EKI will prepare two revised versions of the Work Plan, one following the initial round of comments from the City and third-party reviewer, and the other following one round of comments from the TAC for approval by SWRCB Project Manager

Subtask 4.18 – Implement Pre-Design Investigation

Subtask 4.18 is a new subtask aligning with the modified scope included in Funding Agreement Section A.2(g)(1).

- EKI will implement the approved Pre-Design Investigation Work Plan, which is anticipated to include the following tasks:
    - Prepare a Site-Specific Health & Safety Plan;

[1] Subtask 4.7 was previously titled *Prepare Work Plan for Installation and Sampling of Passive Soil Vapor Probes* in Exhibit A to the Agreement.

- Coordinate with the City, property owners, and project stakeholders with assistance from Craig Communications to arrange access as necessary for the planned sampling activities and coordinate regarding the schedule timing of field work; Craig Communications will coordinate and lead four (4) Stakeholder Advisory Group (SAG) meetings and negotiate access to five (5) properties;
- Submit a drilling permit application and fee to Stanislaus County Department of Environmental Resources for boreholes with monitoring devices installed (i.e., passive and active soil gas samples) and for boreholes deeper than 20 feet; coordinate with Stanislaus County Department of Environmental Resources for permit approval;
- Conduct site visits to finalize placement and mark planned sampling locations and mark for Underground Services Alert (USA); notify and submit a USA ticket at least three days prior to the start of subsurface sampling activities;
- Coordinate with analytical laboratories to obtain the appropriate soil gas and groundwater sample containers and passive soil gas samplers;
- Prepare work authorizations and obtain certificates of insurance for six subcontractors retained by EKI, including:
  - A traffic control specialist to create traffic control plans, obtain encroachment permits, and provide traffic control during work;
  - A private utility locator to screen the planned borehole locations for the presence of subsurface utilities or other buried structures;
  - A corer to core through asphalt pavement and concrete in the locations of boreholes;
  - A subcontractor to assist with rotohammer drilling of passive soil gas locations and to grout them upon retrieval;
  - A driller to advance CPT/MiHPT locations and drill boreholes for grab groundwater sampling and active soil gas probe installation; and
  - A subcontractor to sample groundwater monitoring wells;
- Install 32 passive soil gas (PSG) samplers from the BESURE Sample Collection Kit™ provided by Beacon Environmental, Inc. (Beacon), deployed over an approximately 14-day period, and submitted to Beacon, a California-certified analytical laboratory, to be analyzed for VOCs using EPA Method TO-17;
  - Field Quality Assurance and Quality Control (QA/QC) samples for PSG samplers will be analyzed the same as the parent samples (above) and includes: (a) four field duplicate samples (frequency of 10%), and (b) two trip blank samples;
- Construct 11 multi depth ASG probes to a depth of up to 30 feet bgs, sample ASG probes using laboratory provided 1-liter SUMMA® canisters, and submit samples to a California certified analytical laboratory to be analyzed for VOCs using EPA Method TO-15 and tracer gas (1,1-DFA) using EPA Method TO-3;
  - Field QA/QC samples for ASG probes includes: (a) three concurrent field duplicate samples (frequency of 10%) analyzed the same as the parent samples (above), and (b) 11 shroud samples collected at each ASG probe location and analyzed for 1,1-DFA using EPA Method TO-3;
- Sample 38 existing GWM wells and submit samples to a California-certified analytical laboratory to be analyzed for VOCs using EPA Method 8260b;
  - Field QA/QC samples for GWM well sampling will be analyzed the same as the parent samples (above) and includes: (a) four field duplicate samples (frequency of 10%), and (b) four trip blank samples sent with each sample shipment;
- Advance 13 soundings using a CPT capable drilling rig equipped with MIP and HPT tools to an anticipated depth of 80 ft bgs or top of Corcoran Clay or refusal; and
- Collect three grab groundwater (GGW) samples in up to three separate boreholes adjacent to each sounding location and submit samples to a California-certified analytical laboratory to be analyzed for VOCs using EPA Method 8260b;

- Field QA/QC samples for GGW sampling will be analyzed the same as the parent samples (above) and includes: (a) four field duplicate samples (frequency of 10%), and (b) nine trip blank samples in total (or, one trip blank sent with each sample shipment).

- Investigation-derived waste (IDW), including soil cuttings, decontamination and purge water, will be containerized at each property in Department of Transportation-rated 55-gallon drums. EKI will coordinate placement of IDW containers with the respective owners (and tenants, if appropriate and approved by owner) for each dry cleaner. IDW containers will be disposed of in accordance with applicable laws and regulations by a waste management company licensed to transport the generated material. Collect up to 19 samples from IDW containers to characterize material for off-site disposal and assume non-hazardous classification;
  - IDW samples will be analyzed for VOCs using EPA Method 8260b, total petroleum hydrocarbons (TPH) using EPA Method 8015m, and Title 22 metals using EPA Method 6020.
- Perform data QAQC and upload data to EKI's EQuIS database.

Assumptions:

- If drilling refusal is encountered during advancement of CPT/MiHPT locations, the following contingency measures will be implemented:
  - To penetrate the refusal horizon, the CPT/MiHPT tooling will be retracted from the borehole and either (a) a solid tip will be placed on the end of the drill stem or (b) a solid-stem auger will be used. If successful, CPT/MiHPT logging will resume and continue to the target depth.
  - If the above step is unsuccessful, a step-out borehole will be attempted within approximately 10 feet of the original location.
  - If the step-out borehole is unsuccessful, alternate drilling methods (e.g., solid-stem auger, hollow-stem auger, or sonic drilling) will be employed, subject to investigation budget constraints. If necessary, in the step-out borehole, temporary conductor casing may be installed and backfilled to the depth of refusal to facilitate completion of CPT/MiHPT locations to the target depth of approximately 80 feet bgs or to the top of the Corcoran Clay, whichever is encountered first.
  - Contingency CPT/MiHPT advancement will be performed in one (1) additional day.
  - Contingency grab groundwater sampling will be performed over three (3) additional days.
- Depending on the ability to advance CPT/MiHPT locations to the target depth, alternate drilling methods (e.g., hollow-stem auger or sonic drilling) may be used to collect discrete grab groundwater samples.
- Three separate EKI mobilizations will be required for USA marking and location layout.
- Three separate EKI mobilizations will be required for utility clearance oversight.
- Deployment and retrieval of passive soil gas samplers at all sites will be made in two mobilizations (one for deployment and one for retrieval). Deployment and retrieval will each be performed by one (1) EKI staff person over three (3) days each.
- Installation of ASG probes will be made in one mobilization and will be conducted over five (5) days with one (1) EKI staff person present.
- Sampling of ASG probes will be conducted over four (4) days by two (2) EKI staff personnel.
- Sampling of existing GWM wells will be conducted over four (4) days by two (2) contractor personnel and will be overseen by one (1) EKI staff person.
- Advancement of CPT/MiHPT soundings and collection of grab groundwater samples will be made in two mobilizations.
- Advancement of CPT/MiHPT sounding will be conducted over nine (9) days and will be overseen by one (1) EKI staff person.
- Collection of grab groundwater samples will be conducted over ten (10) days and will be overseen by one (1) EKI staff person.

▪ Existing GWM wells are accessible. ▪ IDW (soil and water) is characterized and disposed of as non-hazardous material. ▪ Property access will be provided by properties owners to complete proposed investigations without significant difficulty.
Deliverables:
▪ Copies of permits and waste disposal documentation

Subtask 4.19 – Prepare Pre-Design Investigation Implementation Report

Subtask 4.19 is a new subtask aligning with the modified scope included in Funding Agreement Section A.2(g)(1).

- EKI will prepare a Pre-Design Investigation Implementation Report which will include a summary and evaluation of the results of the Pre-Design Investigation.
- Submit the Pre-Design Investigation Implementation Report to the City, third-party consultant, and TAC for comment and Project Manager for approval.
- Upload final report to GeoTracker for SWRCB Project Manager approval.

Deliverables:	***Milestones:***	***Assumptions:***
Pre-Design Investigation Implementation Report	Draft deliverable to City and third-party consultant, draft to TAC, and final to SWRCB Project Manager	▪ EKI will prepare two revised versions of the Pre-Design Investigation Implementation Report, one following the initial round of comments from the City and third-party reviewer and a final following comments from the TAC for approval by the SWRCB Project Manager

Subtask 4.20 – Prepare Pilot Test Work Plan

Subtask 4.20 is a new subtask aligning with the modified scope included in Funding Agreement Section A.2(f)(2).

- EKI will prepare a Pilot Test Work Plan which will include a description of pilot test sequencing and design plans and specifications for a minimum of one (1) pilot-scale remedial system.
- Submit the Pilot Test Work Plan to the City, third-party consultant, and TAC for comment.
- Upload final report to GeoTracker for SWRCB Project Manager approval.

Deliverables:	***Milestones:***	***Assumptions:***
Pilot Test Work Plan	Draft deliverable to City and third-party consultant, draft deliverable to TAC, final deliverable to SWRCB Project Manager	▪ EKI will prepare two revised versions of the Work Plan, one following the initial round of comments from the City and third-party consultant, and the other following one round of comments from the TAC for approval by the SWRCB Project Manager

Task 16: Provide Project Management Support

Task 16 is a new subtask aligning with Funding Agreement Exhibit A Part A.2(a).

EKI will provide project management support, including:

- Preparing Funding Agreement modification package(s) as needed for City staff review, including forms and backup as requested by SWRCB.
- Communicating with SWRCB on behalf of City regarding the Funding Agreement and its implementation.
- Communicating with City regarding the status of the Funding Agreement and its implementation.
- Reviewing Requests for Proposal and contract documents prepared by City for other consultants and contractors completing work associated with the Funding Agreement.
- Providing other ongoing project management support associated with administration of the Funding Agreement.
- Participating in progress meetings with the City.

Deliverables:
▪ Funding Agreement modification forms
Assumptions
▪ The budget for Task 16 is based on a level of effort of 2.5 staff hours per week for 3 years.

General Assumptions

- Total Project duration will be 20 years. This Scope of Services is for Years 1 through 3.
- Design tasks will occur in Years 1 and 2
- Construction will occur in Year 3 and have a one-year duration.
- Operation and monitoring will occur in Years 4 through 20.
- Work product will be provided electronically via email or share file. Hard copies not included.

COMPLETION SCHEDULE

The Scope of Services described herein will be performed in the three years following Notice to Proceed on a mutually agreed schedule to be developed in detail by EKI during work under Task 4.1 - *Prepare and Maintain Project Schedule*.

COMPENSATION SCHEDULE FOR ENVIRONMENTAL, RIGHT OF WAY, AND DESIGN SERVICES FOR DOWNTOWN PCE REMEDIATION

Amendment No. 1

Years 1 through 3

City of Turlock Project No. 24-003

TASK	EKI HOURLY RATES Standard with 5% Discount (Note 1, 2, 3)												LABOR COST	EXPENSES (Including Subconsultant Fee)						TOTALS (Note 5)	
	Senior CAD/GIS	G5	G4	G3	G2	G1 (HA)	ASC II	ASC I	SEN II (RP)	SEN I (JRS)	SUP I (TFC)	OFR (MTS, ANS)		UNIT (Note 4)	QUANTITY	UNIT COST	DIRECT COST	10% MARKUP	TOTAL	SUBTASK	TASK
Task 4: Provide Services Noted in Proposition 1 Funding Agreement No. D2312544																					
Subtask 4.7 - Prepare Pre-Design Investigation Work Plan (Replacement of Original Subtask)																					
Prepare Work Plan																					
Review historical documents		40				24		12	4			4	$17,848							$17,848	
Summarize geologic conditions and conceptual site model	10	40	24			16		32					$24,950							$24,950	
Develop objectives, basis, and approach for pre-design investigation						24		16	8			8	$14,920							$14,920	
Develop passive soil gas sampling program and active soil gas probes	10	40	20			20		12	8			8	$24,730							$24,730	
Develop sampling and analysis program and procedures		40				12		20	4			2	$16,492							$16,492	
Develop quality assurance and quality control procedures		8				8		8	4			2	$7,136	ls	1	$3,000	$3,000	$300	$3,300	$10,436	
Revise Work Plan based on City and third-party comments	8	16	12			8		8	8			2	$13,100							$13,100	
Revise Work Plan based on TAC comments, submit for approval	4	12	8			4		4	4			2	$7,904							$7,904	
Subtask 4.7 Total (Replacement Subtask)													**$127,080**						**$3,300**	**$130,380**	
Original Subtask 4.7 Budget													-$19,912							-$19,912	
Subtask 4.7 Added Budget for Amendment No. 1 Total													**$107,168**						**$3,300**	**$110,468**	
Subtask 4.18 - Implement Pre-Design Investigation																					
Prepare HASP			12					2			1	1	$3,401							$3,401	
Conduct stakeholder outreach with assistance from Craig Communications						32			16			4	$13,400	ls	1	$15,000	$15,000	$1,500	$16,500	$29,900	
Coordinate site access with assistance from Craig Communications						32			16			4	$13,400	ls	1	$15,000	$15,000	$1,500	$16,500	$29,900	
Obtain county drilling permits (includes permit fees)			24					8				2	$7,244	ls	1	$15,953	$15,953	$1,595	$17,548	$24,792	
Obtain traffic control plans and encroachment permits			4					2					$1,274	ls	1	$23,210	$23,210	$2,321	$25,531	$26,805	
Prepare Work Authorizations for 6 subcontractors			24					12	6			4	$10,682							$10,682	
Lab coordination			20					12	4				$8,032							$8,032	
Passive Soil Vapor Installation and Retrieval																					
Preparation and Mobilization																					
Field kickoff meeting			8					2	2			1	$2,910							$2,910	
Field Maps and form prep	12		8						4				$4,600							$4,600	
EKI field prep - USA marking and ticket submittal. Includes Field vehicle & mileage			14					1					$2,845	day	1	$185	$185		$185	$3,030	
Contractor for utility clearance													$0	day	2	$2,415	$4,830	$483	$5,313	$5,313	
EKI Labor, oversee utility clearance and input field data/write notes			16										$2,944							$2,944	
Field vehicle for utility clearance mobilization (Roundtrip mileage from DC office)			6										$1,104	day	1	$185	$185		$185	$1,289	
Field vehicle for utility clearance													$0	day	2	$36	$72		$72	$72	

COMPENSATION SCHEDULE FOR ENVIRONMENTAL, RIGHT OF WAY, AND DESIGN SERVICES FOR DOWNTOWN PCE REMEDIATION

Amendment No. 1

Years 1 through 3

City of Turlock Project No. 24-003

TASK	EKI HOURLY RATES Standard with 5% Discount (Note 1, 2, 3)												LABOR COST	EXPENSES (Including Subconsultant Fee)						TOTALS (Note 5)	
	Senior CAD/GIS	G5	G4	G3	G2	G1 (HA)	ASC II	ASC I	SEN II (RP)	SEN I (JRS)	SUP I (TFC)	OFR (MTS, ANS)		UNIT (Note 4)	QUANTITY	UNIT COST	DIRECT COST	10% MARKUP	TOTAL	SUBTASK	TASK
Per Diem during field work (hotel)													$0	day	2	$350	$700	$70	$770	$770	
Installation and Retrieval																					
Contractor to provide 1 laborer for rotohammering													$0	ls	1	$6,255	$6,255	$626	$6,881	$6,881	
EKI labor: 1 person to install PSG sampler and input field data in Field Maps/write notes			30						3				$6,363							$6,363	
Field vehicle for PSG intallation mobilization (Roundtrip mileage from DC office)			6										$1,104	day	1	$185	$185		$185	$1,289	
Contractor to provide 1 laborer for grouting													$0	ls	1	$5,820	$5,820	$582	$6,402	$6,402	
EKI labor: 1 person to retreive PSG sampler and input field data in Field Maps/write notes			30						1.5				$5,942							$5,942	
Field vehicle for PSG retreival mobilization (Roundtrip mileage from DC office)			6										$1,104	day	1	$185	$185		$185	$1,289	
Field vehicle for PSG install and retreival													$0	day	6	$36	$216		$216	$216	
Per Diem during field work (hotel)													$0	day	6	$350	$2,100	$210	$2,310	$2,310	
Contractor for Traffic Control													$0	day	2	$1,241	$2,482	$248	$2,730	$2,730	
Field restroom for duration of field work													$0	mo	1	$650	$650	$65	$715	$715	
Field wrap-up: unload vehicles between mobs, upload field notes, communicate with PM			10						2			1	$2,740							$2,740	
Office and Field coordination, assumes checkin meetings 2x/week			10					8	8			1	$6,578							$6,578	
Active Soil Gas Probe Installation & Sampling																					
Preparation and Mobilization																					
Field kickoff meetings, assume 1 mtg before investigation of each dry cleaner site			16					4	4			2	$5,820							$5,820	
Field Maps, and field form prep	12		8					2	2				$4,576							$4,576	
EKI field prep - USA marking and ticket submittal. Includes Field vehicle & mileage			20					1					$3,949	day	1	$185	$185		$185	$4,134	
Contractor for utility clearance													$0	day	1	$2,415	$2,415	$242	$2,657	$2,657	
Contractor for coring													$0	ls	1	$3,190	$3,190	$319	$3,509	$3,509	
EKI Labor, oversee utility clearance, coring, and input field data/write notes			10					2	1				$2,659							$2,659	
Installation																					
Field vehicle for ASG installation mobilization (Roundtrip mileage from DC office)			6										$1,104	day	1	$185	$185		$185	$1,289	
EKI Labor, 1 person to oversee drilling and SVP installation and write notes			50			5		5	5				$13,130							$13,130	
Field vehicle for ASG installation													$0	day	5	$36	$180		$180	$180	
Contractor for Drilling													$0	day	5	$6,600	$33,000	$3,300	$36,300	$36,300	
Drill bits for PSG installation (provided by Beacon)														ls	2	$295	$590	$59	$649	$649	
Field Equipment for ASG installtion (SVP supplies, PID, etc.)													$0	ls	1	$5,900	$5,900	$590	$6,490	$6,490	
Per Diem during ASG installation field work (hotel)													$0	day	5	$350	$1,750	$175	$1,925	$1,925	

COMPENSATION SCHEDULE FOR ENVIRONMENTAL, RIGHT OF WAY, AND DESIGN SERVICES FOR DOWNTOWN PCE REMEDIATION

Amendment No. 1

Years 1 through 3

City of Turlock Project No. 24-003

TASK	EKI HOURLY RATES Standard with 5% Discount (Note 1, 2, 3)													EXPENSES (Including Subconsultant Fee)						TOTALS (Note 5)	
	Senior CAD/GIS	G5	G4	G3	G2	G1 (HA)	ASC II	ASC I	SEN II (RP)	SEN I (JRS)	SUP I (TFC)	OFR (MTS, ANS)	LABOR COST	UNIT (Note 4)	QUANTITY	UNIT COST	DIRECT COST	10% MARKUP	TOTAL	SUBTASK	TASK
Sampling																					
EKI Labor, 2 people for SVP sampling			40					4	2				$8,998							$8,998	
Field vehicle for ASG sampling mobilization (Roundtrip mileage from DC office)			12										$2,208	day	1	$185	$185	$18	$203	$2,411	
Field vehicle for ASG sampling													$0	day	2	$36	$72		$72	$72	
Sampling Equipment (Tools, PID, etc.)													$0	ls	1	$750	$750	$75	$825	$825	
Per Diem during ASG sampling field work (hotel), 1 person													$0	day	2	$350	$700	$70	$770	$770	
Per Diem during ASG sampling field work (hotel), 1 person													$0	day	2	$350	$700	$70	$770	$770	
Waste Disposal																					
IDW soil sample analysis for VOCs by EPA 8260B													$0	ea	1	$135	$135	$14	$149	$149	
IDW soil sample analysis for TPH by EPA 8015B													$0	ea	1	$100	$100	$10	$110	$110	
IDW soil sample analysis for Title 22 metals by EPA 200.8/6020													$0	ea	1	$150	$150	$15	$165	$165	
Stainless steel liners for IDW soil sampling													$0	ea	2	$25	$50	$5	$55	$55	
Sample disposal for IDW soil													$0	ea	2	$2	$4	$0	$4	$4	
Waste disposal assistance - evaluation of sampling results, coordination with Costera & property owner (generator)			4					1	1				$1,286							$1,286	
Transportation and disposal - non-hazardous water and soil, cost per drum													$0	ea	2	$315	$630	$63	$693	$693	
Transportation and disposal - Appointment fee, project manager fee, e-manifest fee													$0	ls	1	$215	$215	$22	$237	$237	
Field restroom for duration of field work			4										$736	mo	1	$650	$650	$65	$715	$1,451	
Office and Field coordination, assumes checkin meetings 2x/week, assume ~1 week			6					3	2				$2,473							$2,473	
Lab coordination, Courier shipments assume shipment after field work			2					1					$637	ea	1	$300	$300	$30	$330	$967	
Field wrap-up: unload vehicles between mobs, upload field notes, communicate with PM			3					1	1				$1,120							$1,120	
Sample existing GWM wells, advance 13 soundings with CPT/MiHPT, and collect GGW samples																					
Field kickoff and status meeting during well sampling			6			2		4				2	$3,328							$3,328	
Field Maps, and field form prep for well sampling and CPT/MiHPT/GGW sampling			12						6				$3,894							$3,894	
Sample Existing GWM wells																					
Contract and Coordination w/ Blainetech for MW sampling			4					1					$1,005							$1,005	
Coordination w/ owners/tenants for access to wells. Includes Field vehicle & mileage			5					1					$1,189	day	1	$185	$185	$18	$203	$1,392	
Contractor to provide 2 technicians to sample wells													$0	day	4	$3,400	$13,600	$1,360	$14,960	$14,960	
EKI Labor, oversee GWM well sampling and input field data/write notes			40										$7,360							$7,360	
EKI GWM well sampling mobilization (Incldues vehicle and roundtrip mileage from DC office)			6										$1,104	day	1	$185	$185		$185	$1,289	
Field vehicle													$0	day	4	$36	$144		$144	$144	

COMPENSATION SCHEDULE FOR ENVIRONMENTAL, RIGHT OF WAY, AND DESIGN SERVICES FOR DOWNTOWN PCE REMEDIATION

Amendment No. 1

Years 1 through 3

City of Turlock Project No. 24-003

TASK	EKI HOURLY RATES Standard with 5% Discount (Note 1, 2, 3)												LABOR COST	EXPENSES (Including Subconsultant Fee)						TOTALS (Note 5)	
	Senior CAD/GIS	G5	G4	G3	G2	G1 (HA)	ASC II	ASC I	SEN II (RP)	SEN I (JRS)	SUP I (TFC)	OFR (MTS, ANS)		UNIT (Note 4)	QUANTITY	UNIT COST	DIRECT COST	10% MARKUP	TOTAL	SUBTASK	TASK
Provide new tubing to sample wells													$0	ea	5	$900	$4,050	$405	$4,455	$4,455	
Per Diem during field work (hotel)													$0	day	5	$350	$1,750	$175	$1,925	$1,925	
Advance CPT/MiHPT locations and collect GGW samples																					
Field kickoff before CPT/MIP GGW investigation commences			2			2		4	2			1	$2,816							$2,816	
EKI field prep - USA marking and ticket submittal. Includes Field vehicle & mileage			12					1					$2,477	day	1	$185	$185		$185	$2,662	
Coordination w/ owners/tenants for access. Includes Field vehicle & mileage			5					1					$1,189	day	1	$185	$185		$185	$1,374	
Contractor for utility clearance													$0	day	2	$2,415	$4,830	$483	$5,313	$5,313	
EKI Labor, oversee utility clearance and input field data/write notes			16										$2,944							$2,944	
Field vehicles for CPT/MiHPT/GGW mobilization (Roundtrip mileage from DC office)			12										$2,208	day	2	$185	$370		$370	$2,578	
Contractor for coring													$0	day	10	$1,595	$15,950	$1,595	$17,545	$17,545	
Field Prep			12						3				$3,051							$3,051	
Contractor for Drilling - CPT/MiHPT													$0	day	9	$10,700	$96,300	$9,630	$105,930	$105,930	
Contractor for Drilling - GGW Sampling													$0	day	10	$7,900	$79,000	$7,900	$86,900	$86,900	
EKI Labor, 1 staff for CPT/MiHPT			90					8	8				$20,960							$20,960	
EKI Labor, 1 staff for GGW			100					10	10				$23,900							$23,900	
Field vehicle, WQ meter, 300' sounder, H&S and sampling equipment													$0	wk	4	$1,625	$6,500		$6,500	$6,500	
Field vehicle for second staff (GGW)													$0	day	9	$42	$378		$378	$378	
Per Diem during field work (hotel), 1 person													$0	day	9	$350	$3,150	$315	$3,465	$3,465	
Per Diem during field work (hotel), 1 person													$0	day	9	$350	$3,150	$315	$3,465	$3,465	
Contractor for Traffic Control													$0	day	5	$2,716	$13,580	$1,358	$14,938	$14,938	
Waste Disposal																					
IDW soil sample analysis for VOCs by EPA 8260B													$0	ea	4	$135	$540	$54	$594	$594	
IDW soil sample analysis for TPH by EPA 8015B													$0	ea	4	$100	$400	$40	$440	$440	
IDW soil sample analysis for Title 22 metals by EPA 200.8/6020													$0	ea	4	$150	$600	$60	$660	$660	
Stainless steel liners for IDW soil sampling													$0	ea	3	$25	$75	$8	$83	$83	
IDW water sample analysis for VOCs by EPA 8260B													$0	ea	3	$135	$405	$41	$446	$446	
IDW water sample analysis for TPH by EPA 8015B													$0	ea	3	$100	$300	$30	$330	$330	
IDW water sample analysis for Title 22 Metals by EPA 200.8/6020													$0	ea	3	$150	$450	$45	$495	$495	
Sample disposal													$0	ea	6	$2	$12	$1	$13	$13	
Waste disposal assistance			6					1					$1,373							$1,373	

COMPENSATION SCHEDULE FOR ENVIRONMENTAL, RIGHT OF WAY, AND DESIGN SERVICES FOR DOWNTOWN PCE REMEDIATION

Amendment No. 1

Years 1 through 3

City of Turlock Project No. 24-003

TASK	EKI HOURLY RATES Standard with 5% Discount (Note 1, 2, 3)												LABOR COST	EXPENSES (Including Subconsultant Fee)						TOTALS (Note 5)	
	Senior CAD/GIS	G5	G4	G3	G2	G1 (HA)	ASC II	ASC I	SEN II (RP)	SEN I (JRS)	SUP I (TFC)	OFR (MTS, ANS)		UNIT (Note 4)	QUANTITY	UNIT COST	DIRECT COST	10% MARKUP	TOTAL	SUBTASK	TASK
Transportation and disposal - non-hazardous water and soil, cost per drum													$0	ea	10	$315	$3,150	$315	$3,465	$3,465	
Transportation and disposal - Appointment fee, project manager fee, e-manifest fee													$0	ls	4	$215	$860	$86	$946	$946	
EKI Labor for drum pickup oversight			12										$2,208							$2,208	
Field vehicle for drum pickup mobilization (Roundtrip mileage from DC office)													$0	day	1	$185	$185		$185	$185	
Field restroom for duration of field work			4										$736	mo	1	$650	$650	$65	$715	$1,451	
Office and Field coordination, assumes checkin meetings 2x/week, assume ~4 weeks			12					6	6			5	$7,198							$7,198	
Lab coordination, FedEx shipments every 2 days of field work			8					6	2				$3,648	ea	6	$300	$1,800	$180	$1,980	$5,628	
Field wrap-up: unload vehicles between mobs, upload field notes, communicate with PM			16			1		3	1				$4,268							$4,268	
Contingency In case of CPT refusal																					
Additional days for Drilling - CPT/MiHPT													$0	day	1	$10,700	$10,700	$1,070	$11,770	$11,770	
Additional days for Drilling - Sonic or Hollow-Stem Auger													$0	day	3	$10,910	$32,730	$3,273	$36,003	$36,003	
EKI Labor, 1 staff for CPT/MiHPT			10					1	1				$2,390							$2,390	
Additional days for Drilling - Sonic or Hollow-Stem Auger													$0	day	3	$10,910	$32,730	$3,273	$36,003	$36,003	
EKI Labor, 1 staff for CPT/MiHPT			10					1	1				$2,390							$2,390	
EKI Labor, 1 staff for GGW			30					3					$6,327							$6,327	
Field vehicle for second staff (GGW)													$0	day	3	$42	$126		$126	$126	
Per Diem during field work (hotel), 1 person													$0	day	1	$350	$350	$35	$385	$385	
Per Diem during field work (hotel), 1 person													$0	day	3	$350	$1,050	$105	$1,155	$1,155	
IDW soil sample analysis for VOCs by EPA 8260B													$0	ea	2	$135	$270	$27	$297	$297	
IDW soil sample analysis for TPH by EPA 8015B													$0	ea	2	$100	$200	$20	$220	$220	
IDW soil sample analysis for Title 22 metals by EPA 200.8/6020													$0	ea	2	$150	$300	$30	$330	$330	
Stainless steel liners for IDW soil sampling													$0	ea	2	$25	$50	$5	$55	$55	
IDW water sample analysis for VOCs by EPA 8260B													$0	ea	1	$135	$135	$14	$149	$149	
IDW water sample analysis for TPH by EPA 8015B													$0	ea	1	$100	$100	$10	$110	$110	
IDW water sample analysis for Title 22 Metals by EPA 200.8/6020													$0	ea	1	$150	$150	$15	$165	$165	
Sample disposal													$0	ea	3	$2	$6	$1	$7	$7	
Waste disposal assistance			2					1					$637							$637	
Transportation and disposal - non-hazardous water and soil, cost per drum													$0	ea	12	$315	$3,780	$378	$4,158	$4,158	
Analytical and Data Management																					
Beacon PSG samplers kits														ea	38	$30	$1,140	$114	$1,254	$1,254	
Beacon Analysis of PSG samples by EPA TO-17 (includes field samples, dups and trip blanks)														ea	42	$165	$6,930	$693	$7,623	$7,623	
Reporting results of PSG samples in units of concentrations (ug/m^3)														ea	42	$25	$1,050	$105	$1,155	$1,155	

COMPENSATION SCHEDULE FOR ENVIRONMENTAL, RIGHT OF WAY, AND DESIGN SERVICES FOR DOWNTOWN PCE REMEDIATION

Amendment No. 1

Years 1 through 3

City of Turlock Project No. 24-003

TASK	EKI HOURLY RATES Standard with 5% Discount (Note 1, 2, 3)												LABOR COST	EXPENSES (Including Subconsultant Fee)						TOTALS (Note 5)	
	Senior CAD/GIS	G5	G4	G3	G2	G1 (HA)	ASC II	ASC I	SEN II (RP)	SEN I (JRS)	SUP I (TFC)	OFR (MTS, ANS)		UNIT (Note 4)	QUANTITY	UNIT COST	DIRECT COST	10% MARKUP	TOTAL	SUBTASK	TASK
Lab shipment - to and from EKI via FedEx														ls	2	$600	$1,200	$120	$1,320	$1,320	
Accelerate results to 3-day														ls	1	$2,592	$2,592	$259	$2,851	$2,851	
Kprime Analysis of ASG samples by TO-15														ea	28	$200	$5,600	$560	$6,160	$6,160	
Kprime Analysis of ASG samples by TO-3														ea	39	$25	$975	$98	$1,073	$1,073	
Summa rental - batch certified														ea	39	$25	$975	$98	$1,073	$1,073	
Manifold rental - batch certified														ea	39	$25	$975	$98	$1,073	$1,073	
ASG sample disposal														ea	39	$5	$195	$20	$215	$215	
EDFs for ASG results														ls	1	$959	$959	$96	$1,055	$1,055	
Kprime Analysis of GW samples by EPA 8260B														ea	98	$135	$13,190	$1,319	$14,508	$14,508	
GW sample disposal														ea	98	$5	$489	$49	$537	$537	
EDFs for GW results														ls	1	$1,505	$1,505	$150	$1,655	$1,655	
Data Management			80					30	4				$23,914	ls	98	$5	$489	$49	$537	$24,451	
Subtask 4.18 Total													**$274,487**						**$533,818**	**$808,305**	
Subtask 4.19 - Prepare Pre-Design Investigation Implementation Report																					
Prepare draft report																					
Draft data tables			32					8					$8,040							$8,040	
Draft data figures	32		32					8					$13,384							$13,384	
Draft cross sections	32		32					8					$13,384							$13,384	
Draft text summary of investigation			24					8					$6,568							$6,568	
Draft text evaluation of results			32					8					$8,040							$8,040	
Internal QAQC review	8		16					8	12			4	$11,156							$11,156	
Revise report based on City and third-party reviewer comments	8		24					8	4			2	$9,704							$9,704	
Revise report based on TAC comments, submit to SWRCB for approval	8		24					8	4			2	$9,704							$9,704	
Subtask 4.19 Total													**$79,980**							**$79,980**	
Subtask 4.20 - Prepare Pilot Test Work Plan																					
Prepare draft Work Plan	60		160			80			20			12	$68,016							$68,016	
Revise Work Plan based on City and third-party reviewer comments	12		24			12			8			4	$12,852							$12,852	
Revise Work Plan based on TAC comments, submit to SWRCB for approval	12		24			12			8			4	$12,852							$12,852	
Subtask 4.20 Total													**$93,720**							**$93,720**	
Task 4 Total	**228**	**196**	**1,399**	**0**	**0**	**294**	**0**	**328**	**220**	**0**	**1**	**84**	**$555,355**						**$537,118**		**$1,092,000**
Task 16: Provide Project Management Support																					

COMPENSATION SCHEDULE FOR ENVIRONMENTAL, RIGHT OF WAY, AND DESIGN SERVICES FOR DOWNTOWN PCE REMEDIATION

Amendment No. 1

Years 1 through 3

City of Turlock Project No. 24-003

TASK	EKI HOURLY RATES Standard with 5% Discount (Note 1, 2, 3)												LABOR COST	EXPENSES (Including Subconsultant Fee)						TOTALS (Note 5)	
	Senior CAD/GIS	G5	G4	G3	G2	G1 (HA)	ASC II	ASC I	SEN II (RP)	SEN I (JRS)	SUP I (TFC)	OFR (MTS, ANS)		UNIT (Note 4)	QUANTITY	UNIT COST	DIRECT COST	10% MARKUP	TOTAL	SUBTASK	TASK
Provide Project Management Support						170			170			50	$104,790							$104,790	
Task 16 Total	**0**	**0**	**0**	**0**	**0**	**170**	**0**	**0**	**170**	**0**	**0**	**50**	**$104,790**								**$105,000**
TOTALS:	**228**	**196**	**1,399**	**0**	**0**	**464**	**0**	**328**	**390**	**0**	**1**	**134**	**$660,145**								**$1,197,000**

COMPENSATION SCHEDULE FOR ENVIRONMENTAL, RIGHT OF WAY, AND DESIGN SERVICES FOR DOWNTOWN PCE REMEDIATION

Amendment No. 1

Years 1 through 3

City of Turlock Project No. 24-003

Abbreviations:

ASG: Active soil gas
CAA: Cleanup Action Area
City: City of Turlock
CPT/MiHPT: in-situ cone penetrometer testing integrated with a membrane interface probe and hydraulic profiling tool
Craig: Craig Communications
DC: Daly City
dup: duplicate
EB: equipment blank
EDF: electronic deliverable format
EKI: EKI Environment & Water, Inc.
ft: foot
GGW: grab groundwater
GSD: grain size distribution
GW: groundwater
GWM: groundwater monitoring
H&S: health and safety
HASP: Health and Safety Plan
IDW: investigation derived waste
mtg: meeting
MW: monitoring well
PID: photoionization detector
PM: Project manager
PPE: personal protective equipment
PSG: Passive soil gas
QAQC: Quality Assurance and Quality Control
SAG: Stakeholder Advisory Group
SWRCB: State Water Resources Control Board
TAC: Technical Advisory Committee
TPH: total petroleum hydrocarbons
ug/m^3: microgram per cubic meter
U.S. EPA: United States Environmental Protection Agency
VOC: volatile organic compound
WQ: water quality

Notes:

1. EKI billing grades are as shown below. Billing rates are set forth in EKI's Schedule of Charges dated 2 January 2025.
   "OFR": Officer
   "SUP I and II": Supervising Engineer or Scientist
   "SEN I and II": Senior Engineer or Scientist
   "ASC I and II": Associate Engineer or Scientist
   "G1, G2, G3...": Grade [1, 2, 3, …] Engineer or Scientist
   "GIS": GIS Analyst
   "CAD": Draftsman
2. Core EKI team member initials are as follows:
   "ANS": Andrew Safford
   "HA": Huda Aslam
   "JRS": Jeff Shaw
   "MTS": Michael Steiger
   "RP": Robert Plybon
   "TFC": Tyler Colyer
3. Costs are presented in 2025 dollars.
4. Cost units are as follows:
   "ea": each
   "ls": Lump Sum

"mo" : month
"wk": week
"yrs": years

5. The contract price is based on a lump sum, not to exceed cost. Costs presented in this Amendment No. 1 to the Compensation Schedule are in addition to the Compensation Schedule in Exhibit A.

City Council Staff Report

April 28, 2026

From: Christopher Fisher, Municipal Services Director
Prepared by: Fred Pezeshk, P.E., Roads Program Manager
Agendized by: Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 20 for Task Order No. 10 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 $53,249.90 to be funded by Fund 115 "Measure A – Roads" for Bid Package 1 for City Project No. 25-024 as "NV5 CM Task Order No. 10 for City Project No. 25-024, Bid Package 1"

2. NARRATIVE:

On February 27, 2024, the City Council approved a Master Agreement for Construction Management and Inspection Services with NV5, Inc. (City Contract No. 2024-111). The Agreement stipulates that the scope of services and fees associated with specific projects will be agreed upon through task orders approved under the terms of the Master Agreement.

Scope of services for construction management and inspection is described in three (3) activity components: Pre-Construction, Construction Management and Inspection, and Post-Construction. "Pre-Construction" activities ensure that the projects are properly set up and organized in the lead-up to start of construction. Activities such as constructability reviews, file reviews and set-up, scheduling, and pre-construction conference with the contractor take place during this stage. "Construction Management and Inspection" activities during the actual construction of the projects will ensure, in general, that the contractor is complying with the contractual requirements, that the work is constructed in compliance with the bid documents, that the quantities of work are measured accurately for proper payment to the contractor, and that issues encountered in the field are resolved in a timely fashion. "Post-Construction" activities ensure that as-built plans are prepared to document and accurately reflect the project as actually constructed and that contract records are adequately and properly organized and complete.

Contract documents for the rehabilitation of several street sections are currently being developed as two (2) bid packages for City Project No. 25-024 under a Task Order issued as an amendment to the Master Agreement for Engineering Design Services between the City of Turlock and Provost & Pritchard Consulting Group (City Contract No. 2023-110). Bid package 1 will be advertised in the near future and includes the following streets:

City Project No. 25-024 Bid Package 1				
Street Name	**From**	**To**	**Length (ft)**	**District**
N. Olive Ave.	E. Minnesota Ave.	E. Christoffersen Pkwy.	4,727.00	3

Ashland Ct.	N. Olive Ave.	East End	617.00	3
Potomac Ave.	N. Olive Ave.	Colorado Ave.	1,333.00	3
Gary St.	N. Olive Ave.	Richard St.	512.00	3
Richard St.	Gary St.	Potomac Ave.	269.00	3
Colorado Ave.	Hartwick Ave.	3371 Colorado Ave.	243.00	3
N. Berkeley Ave.	E. Monte Vista Ave.	Chandler Dr.	1,673.00	3
Total Length (Feet)			9,374.00	

Since the design is still ongoing, critical items such as the final scope of construction work, the engineer's estimate of construction costs, sequencing of construction, and number of working days are not yet available. Therefore, the proposed amendment for construction management and inspection services only includes the scope and fee for "Pre-Construction" activities. Once the design phase has progressed to a stage where sufficient information is available to develop a detailed scope of services, an amendment will be presented to the City Council for consideration and approval of the scope of services and fee associated with "Construction Management and Inspection" and "Post-Construction Services" activities.

"Pre-Construction" activities will commence shortly after approval of the proposed amendment and will continue through the start of construction.

The proposed Amendment provides the scope of services, associated fees, and schedule for the required services and is essential to ensuring that adequate resources are available for advancing the construction of Roads Program CIP projects.

3. FISCAL IMPACT / BUDGET AMENDMENT:

The fiscal impact of the proposed action will be $53,249.90 which will be funded by Fund 115 "Measure A – Roads", account number 115-10-115.43327 "Construction Management."

Appropriate funds have been allocated during the Fiscal Year 2025-2026 budget process to cover this amendment.

4. ENVIRONMENTAL DETERMINATION:

Approving the amendment for the task order described above will not have a direct or reasonably foreseeable indirect physical change in the environment. Therefore, the proposed action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378 (Project) because it consists of "organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment" and therefore is not considered a project.

5. ALTERNATIVES:

A. Council could choose not to approve the proposed Amendment. Staff does not recommend this alternative as it is essential to ensure that adequate resources are made available for management and inspection of construction activities and to avoid delaying the construction.

B. Provide staff with direction on how to proceed.

6. ATTACHMENTS:

1. Amendment No. 20 for Task Order No. 10 under the terms of the Master Agreement (City Contract No. 2024-111) with NV5, Inc.

AMENDMENT NO. 20 FOR TASK ORDER NO. 10
Under the Terms of the
MASTER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
NV5, INC.
for
CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES
City Contract No. 2024-111

City Project No. 25-024; Bid Package 1

THIS AMENDMENT NO. 20 for Task Order No. 10 under the terms of City Contract No. 2024-111 is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and NV5, INC., a California corporation ("Professional"), on this _____ day of _____ 2026 (the "Effective Date of Task Order No. 10"). City and Professional may be collectively referred to herein as the "Parties" or individually as "Party." There are no other parties to this Amendment No. 20.

WHEREAS, the Parties hereto previously entered into a Master Agreement (City Contract No. 2024-111) dated February 27, 2024, for Construction Management and Inspection Services for Roads Program Capital Improvement Program (CIP) Projects ("Agreement"); and

WHEREAS, Construction Management and Inspection Services comprise three (3) components: Pre-Construction, Construction Management and Inspection, and Post-Construction; and

WHEREAS, Agreement stipulates that the scope of services and fees associated with specific projects will be agreed upon through task orders approved under the terms of Agreement by a written amendment to the Agreement; and

WHEREAS, City desires that Professional provide Pre-Construction services for Bid Package 1 for City Project No. 25-024 as "NV5 CM Task Order No. 10 for City Project No. 25-024, Bid Package 1;" and

WHEREAS, Pre-Construction services will commence shortly after approval of Amendment No. 20 and will continue through the start of construction; and

WHEREAS, Amendment No. 20 for Task Order No. 10 provides for the scope of services and associated fees for said City Project.

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

1. **Exhibit U**, attached hereto and incorporated herein by reference, is hereby added to the Agreement.

2. Recital B of the Agreement is amended to read as follows:

B. Professional has made a proposal to City to provide such professional services. A description of the services Professional proposes to provide is included in the Scope of Services in **Exhibits A through U** attached hereto and incorporated herein by reference ("Services"). City desires to retain Professional to perform the Services, subject to the terms and conditions set forth in this Agreement.

3. Recital C of the Agreement is amended to read as follows:

C. The Parties anticipate that one or more projects for Services shall be determined through creation of a Task Order as a City-requested modification of services under Section 5.2 of this Agreement which shall be approved by written amendment to this Agreement. The Parties shall outline the schedule or timeline for providing the Services agreed upon under each Task Order ("Completion Schedule"), which shall be included in one or more written amendments to this Agreement. Such Completion Schedule is included in **Exhibit U**.

4. Recital D of the Agreement is amended to read as follows:

D. The Parties shall outline the rates and method of payment to Professional for its performance of the Services under this Agreement as determined under each Task Order ("Compensation Schedule"), which shall be included in one or more written amendments to this Agreement. Such Compensation Schedule is included in **Exhibit U**.

5. Section 5 of the Agreement is amended to read as follows:

5.1. Services. Subject to the terms and conditions set forth in this Agreement, Professional shall provide City the Services described in **Exhibits A through U**. Any request for Services not included in **Exhibits A through U** will be considered a request for additional or modified Services ("Modification" or "Modifications"). Professional shall not receive additional compensation for any Modification of the Services unless the Parties agree otherwise in a writing executed by both Parties.

5.2. City Requested Modification of Services. City may, by written order, authorize Modifications to the Services described in **Exhibits A through U**. If such Modifications cause an increase in the cost or time required for performance of Professional's Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation to be paid to Professional and, if necessary, amend the Completion Schedule or Compensation Schedule. The Services, Completion Schedule, or Compensation Schedule shall not be revised unless City and Professional mutually agree to a written amendment to this Agreement reflecting such revisions, additional compensation, time for performance or such other terms or conditions mutually agreed upon by the Parties.

6. Section 6 of the Agreement is amended to read as follows:

6.1. Amount, Time and Manner of Payment for Professional Services. City shall pay Professional according to the rates and timing set forth in the Compensation Schedule for each Task Order within each Amendment to the Agreement. Each Compensation Schedule shall include an exhibit based on Exhibit 10-H of Caltrans Local Assistance Procedures Manual (LAPM). Professional will be allowed to include an amount for the anticipated salary increases as calculated per Exhibit 10-H. City's total compensation to Professional shall not exceed the cumulative amount resulting from each Task Order with each approved Amendment to the Agreement. The compensation for Amendment No. 20 shall not exceed Fifty-Three Thousand Two-Hundred-Forty-Nine Dollars and Ninety Cents ($53,249.90) ("Maximum Payment"), unless the Parties mutually agree in writing otherwise.

7. **Execution and Counterparts**. This Amendment may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The Parties agree that this Amendment and any other documents to be delivered in connection herewith may be electronically signed utilizing services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

8. All other terms and conditions of the Agreement shall remain in full force and effect for the Term of the Agreement.

[*Signatures on Following Page*]

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 20 to be executed by and through their respective officers thereunto duly authorized.

PROFESSIONAL

NV5, INC., a California corporation

By: 
Lori Goodwin, Vice President

Date April 13, 2026

CITY

City of Turlock, a California municipal corporation

By: _____
Gary R. Hampton, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher,
Municipal Services Director

APPROVED AS TO FORM:

By: _____
Katie O. Lucchesi, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

SCOPE OF CONSULTANT SERVICES

CITY OF TURLOCK ROADS PROGRAM CIP PROJECTS
TASK ORDER #10 (PROJECT NO. 25-024 BP1)
PRE-CONSTRUCTION SERVICES
City of Turlock

DESCRIPTION OF PROJECT

Provide pre-construction project management services for the City of Turlock Roads Program CIP Project 25-024 BP1.

NV5 shall furnish a licensed Civil Engineer as Resident Engineer during the pre-construction period. NV5 will also provide support staff, as needed, during the pre-construction period.

The Construction Manager shall be responsible for coordination with the City of Turlock and shall act as the key point of contact with the City. The Construction Manager shall also be responsible for coordination of the Construction Management staff, and along with the Resident Engineer, will oversee the daily interaction with the Contractor, the City, and other public agencies.

NV5 shall complete the following pre-construction services:

Task 1: Pre-Construction Services

Task 1.1 Constructability Review

Objectives:

1. Achieve a full understanding of the project plans and specifications.
2. Identify potential discrepancies in the contract documents and recommend solutions to the Owner.

Description:
NV5 takes pride in their role in constructability reviews of project plans and specifications prior to advertisement for bids. Our constructability reviews provide an opportunity to offer input from a construction perspective to produce an improved set of plans and specifications and ultimately a more cost-effective project for the Owner. Our experience has shown that these constructability reviews lead to lower bids, reduced owner risks, fewer change orders, and fewer claims.

We utilize an 18-page constructability review spreadsheet that was developed in-house and is routinely updated based on lessons learned from our vast array of project experience. As part of the review process, we will review the plans and specifications to verify that the design as presented is complete and clear, poses no construction conflicts, and is economically feasible to build. We review contract documents from the contractor's point of view. In general, we look for missing details, ambiguous or contradictory information, physical conflicts, and impractical constraints. Some of the general questions we ask are:

- Are the plans complete and free of conflict?
- Is there sufficient information for the contractor to build the project?
- Are the staging or traffic handling plans feasible?
- How will the contractor be paid?

In addition to identifying potential issues, we review the plans and specifications in an attempt to identify potential opportunities to accelerate construction or improve the contractor's efficiencies. We thoroughly review the project staging to see if it can be modified or combined without affecting the overall objectives. We rely on our vast experience working closely with numerous agencies and contractors over the years to develop ideas that will benefit the project.

When potential issues or opportunities are identified, we will work with the City and the project's designers to develop possible solutions and if necessary, implement plan changes or bid package addenda in a timely manner so as not to delay bid opening.

Deliverables:
Constructability review spreadsheet.

Task 1.2 Contractor Prequalification

Objectives:
1. Manage the contractor pre-qualification process in compliance with DIR's guidelines.

Description:
NV5 will manage the contractor pre-qualification process using the procedures described in the DIR's Public Works Pre-Qualification of Contractors process. We will ensure each prospective bidding contractor submits the DIR's Pre-Qualification of Contractors Model Questionnaire. The
questionnaires will be reviewed by the NV5 team, and each contractor will be scored utilizing the DIR's Public Works Pre-Qualification of Contractors Scoring Worksheet. The results will be shared and reviewed with the City to make the final determination of which contractors are prequalified for the right to bid.

Deliverables:
Public Works Pre-Qualification of Contractors Scoring Worksheets.

Task 1.3 File Review

Objectives:
1. Review project files, including existing plans, quantity calculations, geotechnical reports, pavement design, etc.

Description:
During the pre-construction phase, NV5 will review the contract documents, including the plans, specifications, engineer's estimate, schedule, RE pending file, environmental permits, geotechnical report, pavement design, and any other agreements. Our review will identify required submittals, order of work, any schedule constraints, restricted work windows and overall contract requirements. We will also independently verify estimated quantities for any large dollar bid items such as Hot Mix Asphalt, and identify any discrepancies found. The pavement design reports will be reviewed and compared to the contract documents for each project location to ensure the plans and specifications accurately reflect the design requirements.

Deliverables:
List of submittals.
Summary of any quantity or pavement design discrepancies found.

Task 1.4 Document Existing Conditions

Objectives:
1. Document existing conditions using photographic and video records at all job site locations prior to the start of construction activities.

Description:
Pre-construction documentation is a crucial tool for roadway reconstruction and rehabilitation projects to accurately document existing conditions of the roadways and adjacent improvements prior to the contractor commencing their scope of work. The records help protect the City from any inaccurate claims from adjacent property owners that the project activities damaged their facilities. They also assist in holding the contractor responsible for any damages they cause to adjacent City property, or property of adjacent private residences or businesses. For these specific projects, some items to document include existing conditions of curb and gutter, sidewalk, driveways, mailboxes, landscaping, signs, and street

lighting. In addition to the typical street level photographs, we utilize high-definition drone photography to capture a wide snapshot of the jobsite locations to ensure all existing conditions are documented.

Deliverables:
Digital photographs and videos of existing job site conditions, complete with captioned descriptions, locations, and notes.

Task 1.5 Schedule Review

Objectives:

1. Prepare a tentative schedule that identifies construction stages, utility relocations and all items that will be submitted by the Contractor for review and approval.

Description:
NV5 will prepare a project schedule for major construction activities broken into stage construction, sequencing of work and anticipated durations. In addition to the general construction activities, we will include utility relocations by others including notification timelines to meet specification requirements, identify all critical project submittals, and include any permit and agreement requirements. This schedule will be used in review of the Contractor's baseline schedule submittal.

Deliverables:
Preliminary schedule of construction activities.

Task 1.6 Draw Schedule

Objectives:

1. Develop, and maintain during the construction phase, a construction draw schedule based on the contractor's construction schedule and forecast cash flow requirements.

Description:
NV5 will prepare a construction draw schedule to assist the City of Turlock with forecasting cash flow requirements. It will be based on the Contractor's authorized construction schedule and will be updated on a regular basis as needed. NV5 regularly performs this task for many of our clients, including Stanislaus County and Merced County.

Deliverables:
Construction draw schedule.

Task 1.7 Pre-Construction Conference

Objectives:

1. Organize, and conduct, a pre-construction conference with the Contractor, Subcontractors, and City representatives to discuss the work involved, administrative matters, labor compliance, safety and accident prevention.
2. Answer questions from the contractors, and address issues that need to be resolved before work commences.

Description:
The NV5 Team will coordinate and facilitate a preconstruction conference with the construction contractor, subcontractors, the City, utility companies, and other stakeholders after contract approval and before start of work to review the project and discuss coordination efforts. This meeting will be used to establish managerial and administrative procedures with the contractor to ensure efficient startup and execution of the project. The project submittal list will be reviewed, and any time-critical submittals will be identified. Other discussion topics will include labor compliance, safety, and accident prevention. NV5 will prepare and distribute meeting minutes to all attendees, documenting the topics discussed at the preconstruction meeting.

Deliverables:
Written agenda for pre-construction conference, including project submittal list.
Electronic distribution of pre-construction meeting minutes to the attendees.

Task 1.8 Review Contractor Pre-Construction Submittals

Objectives:

1. Coordinate, document, and review pre-construction project submittals for their compliance with the project plans and specifications.

Description:
Contract provisions identify specific items to be provided by the contractor prior to the start of construction that are subject to review. When we receive these pre-construction submittals from the contractor, they will be stamped and logged in by date of receipt. The NV5 Team will then review the submittals or forward the submittals to the designer and the City, as appropriate.

A partial list of expected pre-construction submittals includes:
• Construction Schedule
• Traffic Control Plans & Pedestrian Detours
• SWPPP or WPCP
• Safety Program

Deliverables:
Comprehensive log of submittal tracking and response
Submittal review documentation per contract documents
Correspondence of review with status (acceptable, revise and resubmit)

Task 1.9 Establish Project Procedures

Objectives:

1. Gain concurrence from the City regarding planned project procedures, tracking tools, construction forms and templates.
2. Provide a concise outline of regular tracking, correspondence and reporting activities with planned frequencies.

Description:
The Resident Engineer will discuss with the City all proposed tracking log templates, correspondence templates and construction forms to be used during administration of the project for review and input. The frequency of regular meetings and reporting needs will be understood based on the City's needs. We will also discuss correspondence procedures with the project designer, stakeholders, the public and other City staff. Once established, these project procedures will be summarized through Project Procedures Outline and will be maintained on file and updated as necessary during the project. All findings and conclusions resulting from this task will be conveyed to the project team prior to construction.

Deliverables:
Proposed tracking log templates, correspondence templates, and construction forms.
Project Procedures Outline.

Completion Schedule

NV5 shall be bound by the requirements of the Agreement from the start of pre-construction services commencing in April 2026 until the conclusion of pre-construction period at the end of June 2026. Time extensions may result in the need for additional CM services. Overtime, weekend, and holiday work are not anticipated and therefore not included.

In the event that the City Project Manager requires additional Pre-Construction Services, an amendment may be required as stipulated in the Agreement.

Fee Schedule

Compensation to provide Construction Management services required for the pre-construction phase of the subject construction project as detailed in the Agreement, for the time periods discussed in the previous section throughout the duration of the contract, shall be at the rates included in the attached cost proposal.

Staffing Plan & Fee Proposal for Pre-Construction Services
Turlock Roads Program CIP Projects T.O. #10 (Project No. 25-024 BP1)

Prepared for the City of Turlock

Name	Kramer Walker, PE	Kolton Walker, PE	Neil Novotny, EIT	TBD					TOTAL COST
Classification	Construction Manager	Resident Engineer	Assistant Resident Engineer	Inspector (7)					
Actual Hourly Rate	$137.25	$87.11	$57.54	$85.00					
Indirect Cost Rate (ICR)	136.58%	136.58%	136.58%	136.58%					
Net Fixed Fee	10.00%	10.00%	10.00%	10.00%					
Hourly Billing Rate (1)	$357.18	$226.69	$149.74	$221.20					
Contract Escalation Fee (8)	5.00%	5.00%	5.00%	5.00%					
TASK I: PRE-CONSTRUCTION PHASE									
1.1 CONSTRUCTABILITY REVIEW	20	40	40						
1.2 CONTRACTOR PREQUALIFICATION	2								
1.3 FILE REVIEW	4	4	8						
1.4 DOCUMENT EXISTING CONDITIONS		4		32					
1.5 SCHEDULE REVIEW	6								
1.6 DRAW SCHEDULE	2								
1.7 PRE-CONSTRUCTION CONFERENCE	2	4	4	4					
1.8 REVIEW CONTRACTOR PRE-CONSTRUCTION SUBMITTALS		24	24						
1.9 ESTABLISH PROJECT PROCEDURES	4	4	4	4					
Man Hour Subtotal	40	80	80	40					
Task 1 Subtotal Fees	$14,287.07	$18,135.47	$11,979.28	$8,848.09					**$53,249.90**

Notes and Assumptions:

1. NV5 employee hourly rates include project-related overhead, profit, safety equipment, vehicles, laptops, and cell phones.
2. Cost proposal is based on 8-hour work shifts according to the Caltrans 5-Day Working Calendar.
3. Overtime, weekend, and holiday work is not included. Overtime hours will be paid in accordance with applicable labor law and prevailing wage rates, and are above and beyond the scope and fee of this estimate.
4. Adjustments to this estimate may be required if the actual schedule requires more or less construction management services than proposed.
5. This cost estimate is based on the pre-construction phase of the project being completed between April 1st, 2026 and June 31st, 2026. Time extensions (including weather delays) may result in additional CM services & fees.
6. This estimate is based on the specific scope of work described for the CITY OF TURLOCK ROADS PROGRAM CIP PROJECTS T.O. #10 (PROJECT NO. 25-024 BP1) - PRE-CONSTRUCTION SERVICES.
7. Classifications requiring prevailing wage are subject to the provisions set forth in the latest DIR determination.
8. An escalation fee of 5.0% will be applicable for work completed after 3/31/2027.

Other Direct Costs	
Per Diem ($120 per day) - 0 Days	$0.00
Field Supplies	$0.00
Proposal Total	**$53,249.90**

EXHIBIT 10-H1 COST PROPOSAL

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS

(DESIGN, ENGINEERING AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed

Consultant NV5, Inc.

Project No. 25-024 BP1 Contract No. 2024-111 Task Order #10 Date 4/1/2026

DIRECT LABOR

Classification/Title	Name	Hours	Actual Hourly Rate	Total
Construction Manager	Kramer Walker, PE*	40	$137.25	$5,490.00
Resident Engineer	John Seymour, PE	0	$87.55	$0.00
Resident Engineer	Kolton Walker, PE*	80	$87.11	$6,968.80
Inspector	TBD**	40	$80.00 - $90.00	$3,400.00
Assistant Resident Engineer	Neil Novotny, EIT	80	$57.54	$4,603.20
		0		$0.00
		0		$0.00
		240		

LABOR COSTS

a) Subtotal Direct Labor Costs $20,462.00

b) Anticipated Salary Increases (see page 2 for calculation) $0.00

c) TOTAL DIRECT LABOR COSTS [(a) + (b)] $20,462.00

FRINGE BENEFITS

d) Fringe Benefits (Rate 0.00%) **e) Total Fringe Benefits** [(c) x (d)] $0.00

INDIRECT COSTS

f) Overhead (Rate: 136.58%) g) Overhead [(c) x (f)] $27,947.00

h) General and Administrative (Rate: 0.00%) i) Gen & Admin [(c) x (h)] $0.00

j) **Total Indirect Costs** [(e) + (g) + (i)] $27,947.00

FIXED FEE (Profit)

q) (Rate: 10.00%) k) **TOTAL FIXED PROFIT** [(c) + (j)] x (q)] $4,840.90

l) **CONSULTANT'S OTHER DIRECT COSTS (ODC) - ITEMIZE (Add additional pages if necessary)**

Description of Item	Quantity	Unit	Unit Cost	Total

l) TOTAL OTHER DIRECT COSTS $0.00

m) **SUBCONSULTANT'S COSTS (Add additional pages if necessary)**

Subconsultant 1: $0.00

Subconsultant 2: $0.00

m) TOTAL SUBCONSULTANTS $0.00

n) TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANTS [(l)+(m)] $0.00

TOTAL COST [(c) +(j) + (k) + (n)] $53,249.90

NOTES:

1. Key personnel must be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals.
2. The cost proposal format shall not be amended. Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans.
3. Anticipated salary increases calculation (page 2) must accompany.

EXHIBIT 10-H1 COST PROPOSAL Page 2 of 3

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS

(CALCULATIONS FOR ANTICIPATED SALARY INCREASES)

Consultant NV5, Inc. Contract No. 2024-111 Task Date 4/1/2026

1. Calculate Average Hourly Rate for 1st year of the contract (Direct Labor Subtotal divided by total hours)

Direct Labor Subtotal per Cost Proposal		Total Hours per Cost Proposal		Avg Hourly Rate	5 Year Contract Duration
$20,462.00		240	=	$85.26	Year 1 Avg Hourly Rate

2. Calculate hourly rate for all years (Increase the Average Hourly Rate for a year by proposed escalation %)

	Avg Hourly Rate		Proposed Escalation			
Year 1	$85.26	+	5%	=	$89.52	Year 2 Avg Hourly Rate
Year 2	$89.52	+	5%	=	$94.00	Year 3 Avg Hourly Rate
Year 3	$94.00	+	5%	=	$98.70	Year 4 Avg Hourly Rate
Year 4	$98.70	+	5%	=	$103.63	Year 5 Avg Hourly Rate
Year 5	$103.63	+	5%	=	$108.81	Year 5 Avg Hourly Rate

3. Calculate estimated hours per year (Multiply estimate % each year by total hours)

	Estimated % Completed Each Year		Total Hours per Cost Proposal		Total Hours per Year	
Year 1	100.00%	*	240.0	=	240.0	Estimated Hours Year 1
Year 2	0.00%	*	240.0	=	0.0	Estimated Hours Year 2
Year 3	0.00%	*	240.0	=	0.0	Estimated Hours Year 3
Year 4	0.00%	*	240.0	=	0.0	Estimated Hours Year 4
Year 5	0.00%	*	240.0	=	0.0	Estimated Hours Year 5
Total	100%		Total	=	240.0	

4. Calculate Total Costs including Escalation (Multiply Average Hourly Rate by the number of hours)

	Avg Hourly Rate (calculated above)		Estimated hours (calculated above)		Cost per Year	
Year 1	$85.26	*	240	=	$20,462.00	Estimated Hours Year 1
Year 2	$89.52	*	0	=	$0.00	Estimated Hours Year 2
Year 3	$94.00	*	0	=	$0.00	Estimated Hours Year 3
Year 4	$98.70	*	0	=	$0.00	Estimated Hours Year 4
Year 5	$103.63	*	0	=	$0.00	Estimated Hours Year 5
	Total Direct Labor Cost with Escalation			=	$20,462.00	
	Direct Labor Subtotal before Escalation			=	$20,462.00	
	Estimated total of Direct Labor Salary Increase			=	**$0.00**	Transfer to Page 1

NOTES:

1 This is not the only way to estimate salary increases. Other methods will be accepted if they clearly indicate the % increase, the # of years of the contract, and a breakdown of the labor to be performed each year.

2 An estimation that is based on direct labor multiplied by salary increase % multiplied by the # of years is not acceptable. (i.e. $250,000 x 2% x 5 yrs = $25,000 is not an acceptable methodology)

3 This assumes that the year one rates expire 03/31/27 and salary increases due to escalation are effective 04/01/27.

4 Calculations for anticipated salary escalation must be provided.

EXHIBIT 10-H1 COST PROPOSAL Page 3 of 3

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

1. Generally Accepted Accounting Principles (GAAP)
2. Terms and conditions of the contract
3. Title 23 United States Code Section 112 - Letting of Contracts
4. 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
5. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
6. 48 Code of Federal Regulations Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncom pliant with the federal and state requirements are not eligible for reimbursement. Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate{s).

Prime Consultant or Subconsultant Certifying:

Name: Lori Goodwin Title *: Vice President

Signature : Date of Certification (mm/dd/yyyy): 4/1/2026

Email: lori.goodwin@nv5.com Phone Number: 559-661-5228

Address: 2109 West Bullard Avenue, Suite 145, Fresno, CA 93711

* An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

Construction Management Services

City Council Staff Report

April 28, 2026

From:	Jessie Dhami, Human Relations Director
Prepared by:	Darlene Ingersoll, Principal HR Analyst
Agendized by:	Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Approving the Tentative Agreement updating the Memorandum of Understanding ("MOU") between the City of Turlock ("City") and Turlock Management Association – Public Safety ("TMAPS") covering the period of July 1, 2025, through June 30, 2028, and appropriating $10,811 to Fund 110 (General Fund) and $2,595 to Fund 118 (Measure A-General) for salary and related benefits.

2. NARRATIVE:

The City and TMAPS entered into a Tentative Agreement concluding labor negotiations for the 2025-2026 fiscal year. The Tentative Agreement is hereby presented to the City Council for approval.

The current MOU between the City and TMAPS expired on June 30, 2025. In the spring of 2025, the City began labor negotiations with TMAPS in an effort to reach a successor agreement. The Tentative Agreement covers a term of three (3) years, beginning on July 1, 2025, through June 30, 2028.

Key Highlights of the Proposed MOU are summarized below:

- Cost of Living Increase: The tentative agreement includes a two percent (2%) cost of living increase effective upon ratification of the Tentative Agreement for year one of the contract (effective April 28, 2026), a three percent (3%) cost of living increase for year two of the contract effective July 1, 2026, and a four percent (4%) cost of living increase for year three of the contract effective July 1, 2027.

The Tentative Agreement is subject to approval by the City Council before its terms go into effect. The City is informed that TMAPS has ratified the agreement. The City's negotiators have received guidance and tentative approval from the City Council throughout the negotiation process with TMAPS.

3. FISCAL IMPACT / BUDGET AMENDMENT:

An appropriation of funds for Fiscal Year 2025-2026 for the period of April 28, 2026 through June 30, 2026 is required in the amount of $8,586 to Fund 110 (General Fund) for Police salary and related benefits, $2,225 to Fund 110 (General Fund) for Fire salary and related benefits, $1,309 to Fund 118 (Measure A-General) for Police salary and related benefits, and $1,286 to Fund 118 (Measure A-General) for Fire salary and related benefits, for a total

of $13,406. The costs for Fiscal Years 2026-2027 are estimated at $135,671 and 2027-2028 at $248,347. These amounts will be built into the future budgets.

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. ALTERNATIVES:

The City Council may choose to direct staff to return to the bargaining table to negotiate different terms and conditions. However, staff does not recommend alternatives since the negotiated terms meet the parameters set forth by the Council.

6. ATTACHMENTS:

1. Resolution
2. TMAPS - Tentative Agreement
3. TMAPS - Police- Salary Schedule
4. TMAPS - Fire- Salary Schedule

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

ADOPTING A RESOLUTION APPROVING THE TENTATIVE AGREEMENT UPDATING THE MEMORANDUM OF UNDERSTANDING ("MOU") BETWEEN THE CITY OF TURLOCK ("CITY") AND TURLOCK MANAGEMENT ASSOCIATION – PUBLIC SAFETY ("TMAPS") COVERING THE PERIOD OF JULY 1, 2025, THROUGH JUNE 30, 2028, AND APPROPRIATING $10,811 TO FUND 110 (GENERAL FUND) AND $2,595 TO FUND 118 (MEASURE A-GENERAL) FOR SALARY AND RELATED BENEFITS	**RESOLUTION NO. 2026-**

WHEREAS, the City of Turlock ("City") and the Turlock Management Association – Public Safety ("TMAPS") entered into a Tentative Agreement for a successor Memorandum of Understanding ("MOU") concluding labor negotiations for the 2025-2026 fiscal year; and

WHEREAS, the Tentative Agreement covers a term of three (3) years, beginning on July 1, 2025, through June 30, 2028; and

WHEREAS, the Tentative Agreement includes a two percent (2%) salary increase effective upon ratification of this Tentative Agreement for year one of the contract (effective April 28, 2026); a three percent (3%) salary increase for year two of the contract effective on July 1, 2026; and, a four percent (4%) salary increase for year three of the contract effective on July 1, 2027; and

WHEREAS, the terms and conditions of employment set forth in the Tentative Agreement reached with the Turlock Management Association – Public Safety are subject to implementation upon ratification by the City of Turlock City Council and the Turlock Management Association – Public Safety.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the Tentative Agreement updating the Memorandum of Understanding ("MOU") between the City of Turlock ("City") and Turlock Management Association – Public Safety ("TMAPS") covering the period of July 1, 2025, through June 30, 2028, and appropriating $10,811 to Fund 110 (General Fund) and $2,595 to Fund 118 (Measure A-General) for salary and related benefits.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 28th day of April 2026, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Nicole Fiez, City Clerk,
City of Turlock, County of
Stanislaus, State of California

CITY OF TURLOCK
TURLOCK MANAGEMENT ASSOCIATION – PUBLIC SAFETY
2025-2026 SUCCESSOR MOU LABOR NEGOTIATIONS

Tentative Agreement

April 17, 2026

The City of Turlock ("City") and the Management Association – Public Safety ("TMAPS") hereby enter into a tentative agreement to conclude 2025-2026 labor negotiations set forth herein.

1:00 TERM OF AGREEMENT

The term of the Agreement and understanding is as follows: This Memorandum of Understanding shall be effective July 1, 2025, through June 30, 2028.

10:01 COST OF LIVING

Employees shall receive base salary increases effective as follows:

Fiscal year one salary increases will be effective and applied upon ratification (not retroactively)

April 28, 2026

2%

July 1, 2026

3%

July 1, 2027

4%

ON BEHALF OF THE CITY

Andrew M. Aller, City Lead Negotiator

Jessie Dhami, Human Relations Director

ON BEHALF OF TMAPS

David Hall, TMAPS Team Member

Joseph Dusel, TMAPS Team Member

TMAPS - POLICE
MONTHLY SALARY SCHEDULE
4/28/2026

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
36.1	11714	12300	12915	13561	14240	POLICE LIEUTENANT
38.1	12915	13561	14240	14951	15699	POLICE CAPTAIN

TMAPS - POLICE
MONTHLY SALARY SCHEDULE
7/1/2026

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
36.1	12066	12669	13302	13967	14666	POLICE LIEUTENANT
38.1	13302	13967	14666	15400	16169	POLICE CAPTAIN

TMAPS - POLICE
MONTHLY SALARY SCHEDULE
7/1/2027

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
36.1	12548	13176	13835	14526	15253	POLICE LIEUTENANT
38.1	13835	14526	15253	16016	16817	POLICE CAPTAIN

ADOPTED 04/28/2026
EFFECTIVE 04/28/2026

TMAPS - FIRE
MONTHLY SALARY SCHEDULE
4/28/2026

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
36.1	11440	12012	12613	13244	13906	FIRE MARSHAL FIRE DIVISION CHIEF

TMAPS - FIRE
MONTHLY SALARY SCHEDULE
7/1/2026

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
36.1	11783	12372	12991	13640	14322	FIRE MARSHAL FIRE DIVISION CHIEF

TMAPS - FIRE
MONTHLY SALARY SCHEDULE
7/1/2027

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
36.1	12254	12867	13510	14186	14895	FIRE MARSHAL FIRE DIVISION CHIEF

City Council Staff Report

April 28, 2026

From:	Jessie Dhami, Human Relations Director
Prepared by:	Darlene Ingersoll, Principal HR Analyst
Agendized by:	Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Approval of a Resolution to Employ a CalPERS Annuitant (Acting Fire Division Chief) Pursuant to CalPERS Requirements.

2. NARRATIVE:

The position of Acting Fire Division Chief is available because the current Fire Division Chief is on an approved leave of absence. The City desires to hire CalPERS annuitant, Timothy Tietjen, as the Acting Fire Division Chief, as he has the requisite specialized skills for the position.

Mr. Tietjen retired from employment and is a CalPERS annuitant. CalPERS statutes, regulations, and guidance set forth a variety of rules and procedures applicable to the employment of a CalPERS retired annuitant including the following:

- The compensation paid to a CalPERS annuitant must be within the existing salary schedule for the position at issue;
- The annuitant may not exceed 960 hours of service per fiscal year;
- The annuitant may not receive any other benefit, incentive, compensation in lieu of benefits, or other form of compensation in addition to the hourly pay rate;
- The duration of employment must be terminated at the end of the leave of absence of the current Fire Division Chief and may not exceed one year based on CalPERS rules.

In addition, the performance of the Fire Division Chief position requires specialized skills which Mr. Tietjen possesses, as demonstrated by his prior service as the City of Modesto Fire Department Assistant Chief and its Chief Officer assigned to oversee the Stanislaus Consolidated Fire Protection District prior to his retirement.

CalPERS procedures require the City Council to adopt a resolution related to the appointment of a CalPERS annuitant where a position is available based on a leave of absence, and where the position requires specialized skills.

3. FISCAL IMPACT / BUDGET AMENDMENT:

In accordance with CalPERS rules and based on the placement of Mr. Tietjen on Step 5 of the existing Fire Division Chief salary schedule, Mr. Tietjen will receive an hourly rate of pay calculated as follows: $13,906/173.333 = $80.23 per hour. CalPERS rules restrict the maximum number of hours to 960 per fiscal year.

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. ALTERNATIVES:

Council may choose not to proceed further with the employment of Mr. Tietjen as Acting Fire Division Chief.

6. ATTACHMENTS:

1. Resolution

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

RESOLUTION NO. 2026-

IN THE MATTER OF APPOINTING AND EMPLOYING CALPERS RETIRED ANNUITANT TIMOTHY TIETJEN AS ACTING FIRE DIVISION CHIEF PURSUANT TO CALPERS REQUIREMENTS

WHEREAS, Timothy Tietjen ("Mr. Tietjen") has previously received a service retirement under the CalPERS retirement system; and

WHEREAS, Mr. Tietjen reached normal retirement age prior to receiving his CalPERS service retirement, and has had a bonafide separation from service with a CalPERS participating agency of more than 180 days; and

WHEREAS, the position of Acting Fire Division Chief is available because the current Fire Division Chief is on an approved leave of absence and remains on payroll status; and

WHEREAS, performance of the Fire Division Chief position requires specialized skills which Mr. Tietjen possesses as demonstrated by his prior service as the City of Modesto Fire Department Assistant Chief, and as the Modesto Fire Department Chief Officer assigned to oversee the Stanislaus Consolidated Fire Protection District before his retirement; and,

WHEREAS, the City intends to employ Mr. Tietjen as a retired annuitant in accordance with CalPERS rules and procedures.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock hereby finds, determines, and resolves as follows:

1. Mr. Tietjen is appointed to serve as an Acting Fire Division Chief based on the specialized skills he possesses, and which are needed in performing the duties of the position, effective May 4, 2026, which coincides with the first day of the approved leave of absence for the Fire Division Chief referenced in this resolution. At no time will Mr. Tietjen begin service as an Acting Fire Division Chief until the current Fire Division Chief's approved leave of absence begins.

2. In accordance with CalPERS rules, Mr. Tietjen shall be placed on Step 5 of the existing Fire Division Chief salary schedule, with an hourly rate of pay calculated as follows: $13,906/173.333 = $80.23 per hour.

3. Mr. Tietjen shall not receive any other benefit, incentive, compensation in lieu of benefits, or other form of compensation in addition to the hourly pay rate.

4. Mr. Tietjen shall not exceed 960 hours of service per fiscal year.

5. Mr. Tietjen's service as Acting Fire Division Chief will be terminated no later than the current Fire Division Chief's return from leave of absence and shall not exceed one year based on CalPERS rules.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 28th day of April 2026, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Nicole Fiez, City Clerk,
City of Turlock, County of
Stanislaus, State of California

City Council Staff Report

April 28, 2026

From:	Anthony Sims, Economic Development Director
Prepared by:	Anthony Sims, Economic Development Director
Agendized by:	Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Accepting the City of Turlock Strategic Communications Plan that was completed by Slate Communications

2. NARRATIVE:

The City of Turlock currently does not have a Strategic Communications Plan in place. The City desires a Strategic Communications Plan that identifies the tools, mechanisms, and procedures that the City should use to effectively communicate information to residents and businesses, as well as engage residents and businesses in two-way dialog and participation in community and civic affairs.

Staff issued an informal Request for Qualifications (RFQ) in February 2024. A panel was formed to review the proposals submitted, and Slate Communications was selected to develop and implement the City of Turlock Strategic Communications Plan. With over 100 years of combined experience among staff and over 13 years in business within the communications industry, as well as working with cities and public agencies on strategic communications plans, Slate Communications has successfully managed more than 100 similar communication projects and initiatives for other communities across the country.
The total cost of the Strategic Communications Plan is not to exceed $49,875.

Slate Communications began work on the Strategic Communications Plan in July/August 2024, and completed the draft plan in August 2025. Slate Communications carried out a range of community and communications engagement activities in support of the Strategic Communications Plan, including:

- Interviewing stakeholders, residents, staff
- Plan and organize community workshops
- Understand current organizational goals, vision, mission, values, and alignment with messaging
- Review of existing communications tools
- Review recent surveys, strategic plans, and other relevant documents
- Evaluation of brand usage, consistency, and alignment with community brand
- Review and assess digital assets
- Provide SWOT Analysis (Strengths, Weaknesses, Opportunities, Threats)
- Identify effective strategies and tools, pinpoint areas for improvement
- And more (more details provided in Attachment)

The purpose of the Strategic Communications Plan is to establish a clear framework for how the City communicates with residents, businesses, and stakeholders. The Plan outlines defined goals, strategies, and tools to ensure information is delivered in a timely, accurate,

and transparent manner while also promoting meaningful two-way engagement and civic participation.

The City of Turlock is committed to open and accountable communication. This Plan serves as a guiding document for all departments and employees, reinforcing that effective communication is a shared responsibility across the organization.

The City Council must review and formally accept the Strategic Communications Plan prior to it being posted and released to the public. The City Council may also direct staff to make additional revisions or conduct further analysis before final adoption. Until then, the document remains a draft.

3. FISCAL IMPACT / BUDGET AMENDMENT:

Funding for the Strategic Communications Plan was approved at the July 23, 2024, City Council meeting. The total project cost was not to exceed $49,875 and was allocated from Fund 240 "Small Equipment Replacement" account 240-00-000-203.43060_000 “Contractual Services.” There is no fiscal impact associated with the approval of the Strategic Communications Plan scheduled for the April 28, 2026, City Council meeting.

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. ALTERNATIVES:

A. City Council may choose not to Accept the City of Turlock Strategic Communications Plan.

B. City Council may choose to Accept the City of Turlock Strategic Communications Plan with revised conditions of approval.

C. City Council may refer staff for more work on the plan.

6. ATTACHMENTS:

1. Resolution Accepting COT Strategic Communications Plan (1)
2. 2025_Turlock_Strategic_Communications_Plan DRAFT _Water Marked
3. Slate Communications_Contract No. 2024-176

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING THE CITY OF TURLOCK STRATEGIC COMMUNICATIONS PLAN THAT WAS COMPLETED BY SLATE COMMUNICATIONS	**RESOLUTION NO. 2026-XXX**

WHEREAS, The City of Turlock currently does not have a Strategic Communications Plan in place. The City desires a Strategic Communications Plan that identifies the tools, mechanisms, and procedures that the City should use to effectively communicate information to residents and businesses, as well as engage residents and businesses in two-way dialog and participation in community and civic affairs; and

WHEREAS, Staff issued an informal Request for Qualifications (RFQ) in February 2024. A panel was formed to review the proposals submitted, and Slate Communications was selected to develop and implement the City of Turlock Strategic Communications Plan; and

WHEREAS, Slate Communications carried out a range of community and communications engagement activities in support of the Strategic Communications Plan, including interviewing stakeholders, residents, staff, plan and organize community workshops, review of existing communications tools, review recent surveys, strategic plans, evaluation of brand usage, consistency, review and assess digital assets, provide SWOT (strengths, weaknesses, opportunities, threats) analysis, identify effective strategies and tools, pinpoint areas of improvement and more; and

WHEREAS, The purpose of the Strategic Communications Plan is to establish a clear framework for how the City communicates with residents, businesses, and stakeholders. The Plan outlines defined goals, strategies, and tools to ensure information is delivered in a timely, accurate, and transparent manner while also promoting meaningful two-way engagement and civic participation.

The City of Turlock is committed to open and accountable communication. This Plan serves as a guiding document for all departments and employees, reinforcing that effective communication is a shared responsibility across the organization.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby accept the City of Turlock Strategic Communications Plan that was completed by Slate Communications.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 28th day of April, 2026, by the following vote:

AYES:	( )
NOES:	( )
NOT PARTICIPATING:	( )
ABSENT:	( )

ATTEST:

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

STRATEGIC COMMUNICATIONS PLAN
CITY OF TURLOCK, CA
September 2025

EXECUTIVE SUMMARY

INTRODUCTION

The City of Turlock Strategic Communications Plan establishes a comprehensive roadmap to strengthen transparency, build community trust, and ensure that residents, businesses, and stakeholders are engaged and informed. Developed through extensive research, including interviews, focus groups, surveys, and digital audits, this plan reflects the community's communication needs, preferences, and expectations, while positioning the city organization to proactively tell its story and respond effectively in a fast-changing information landscape.

DISCOVERY AND KEY FINDINGS

The discovery phase highlighted Turlock's unique character as a diverse, close-knit community with deep agricultural roots, a growing economy, and a vibrant student population from California State University, Stanislaus. Data gathering included interviews with some members of City Council and staff, 17 stakeholder groups, community workshops, and two surveys capturing the perspectives of 87 residents and 43 employees.

Residents expressed pride in their community and appreciation for improved communications in recent years. However, challenges remain: communication is often reactive rather than proactive, the city's website is difficult to navigate, and residents desire more timely, clear, and accessible information. Employees similarly noted gaps in internal communication processes, emphasizing the need for consistency, more direct updates, and opportunities for staff-wide connection.

A SWOT Analysis was conducted, which identified the strengths, weaknesses, opportunities, and threats associated with the city's current communication efforts. The SWOT Analysis reinforced that Turlock's strengths lie in its strong sense of community and approachable city leadership, while weaknesses include limited communications

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capacity and inconsistent information sharing. Opportunities exist to expand multilingual communication, improve digital tools, and strengthen collaboration with community partners. Threats include growing misinformation, limited resources for translation, and a general lack of trust in government institutions across the country.

VISION, GOALS, AND MESSAGING

The plan's vision is to ensure Turlock is a transparent, inclusive, and engaging community, empowered through clear, accessible, and timely communication. Five overarching goals guide the plan. They are:

1. Enhance Transparency: Increase understanding of services and decisions by aligning communication with citywide priorities.
2. Foster Community Engagement: Build two-way channels that encourage feedback, participation, and civic pride.
3. Improve Accessibility: Provide information in multiple languages and formats that meet accessibility standards.
4. Leverage Technology: Invest in digital platforms, social media, and innovative tools to reach residents where they are.
5. Strengthen Brand Identity: Establish consistent, welcoming, and inclusive messaging that reflects Turlock's character.

Foundational messaging underscores that Turlock is close-knit, proactive, strategic, approachable, inclusive, and collaborative.

STRATEGIC FRAMEWORK

The communications division is responsible for carrying out this plan, supported by clerical staff and cross-department collaboration. Key priorities include:

- Providing open, timely, and accessible communication: This includes a redesigned monthly resident e-newsletter, quarterly business newsletter, bilingual materials, updated social media policy, and consistent response standards.
- Fostering robust public participation: Tactics include council recap summaries, neighborhood pop-up events, coffee with Council (or other similar informal gatherings), project-specific FAQs, and early sharing of information on major initiatives.
- Developing a cohesive brand framework: The plan introduces brand guidelines to ensure consistency across departments.
- Expanding community partnerships: Collaboration with schools, nonprofits, and cultural organizations will help extend reach and ensure inclusivity.
- Utilizing technology: Enhancements include auditing social media accounts, integrating communications into the city's app, improving website navigation, and budgeting for boosted digital posts.

TOOLKIT AND IMPLEMENTATION

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To ensure sustainability, the plan provides practical tools and templates for staff, including:

- A Communications Matrix to match tools with audiences
- An Internal Communications Request Process to standardize workflows
- A Crisis Communications Plan for emergencies
- A Translation Implementation Plan to support multilingual outreach
- A Social Media Account Relevance Check-List
- A Media Relations Tip Sheet
- And more

The plan also outlines staffing recommendations and a budget framework to ensure adequate capacity for both proactive and day-to-day communication needs. Metrics for success include media coverage, website analytics, email engagement, social media performance, and printed material distribution.

CONCLUSION

Ultimately, this Strategic Communications Plan positions the City of Turlock to meet community expectations for clarity, transparency, and engagement. By investing in staff capacity, digital tools, and inclusive messaging, Turlock can continue to strengthen trust, celebrate its unique identity, and foster meaningful participation in local government. The plan is a living document that should be reviewed regularly and adapted to evolving needs, ensuring that Turlock remains responsive, welcoming, and connected to its residents.

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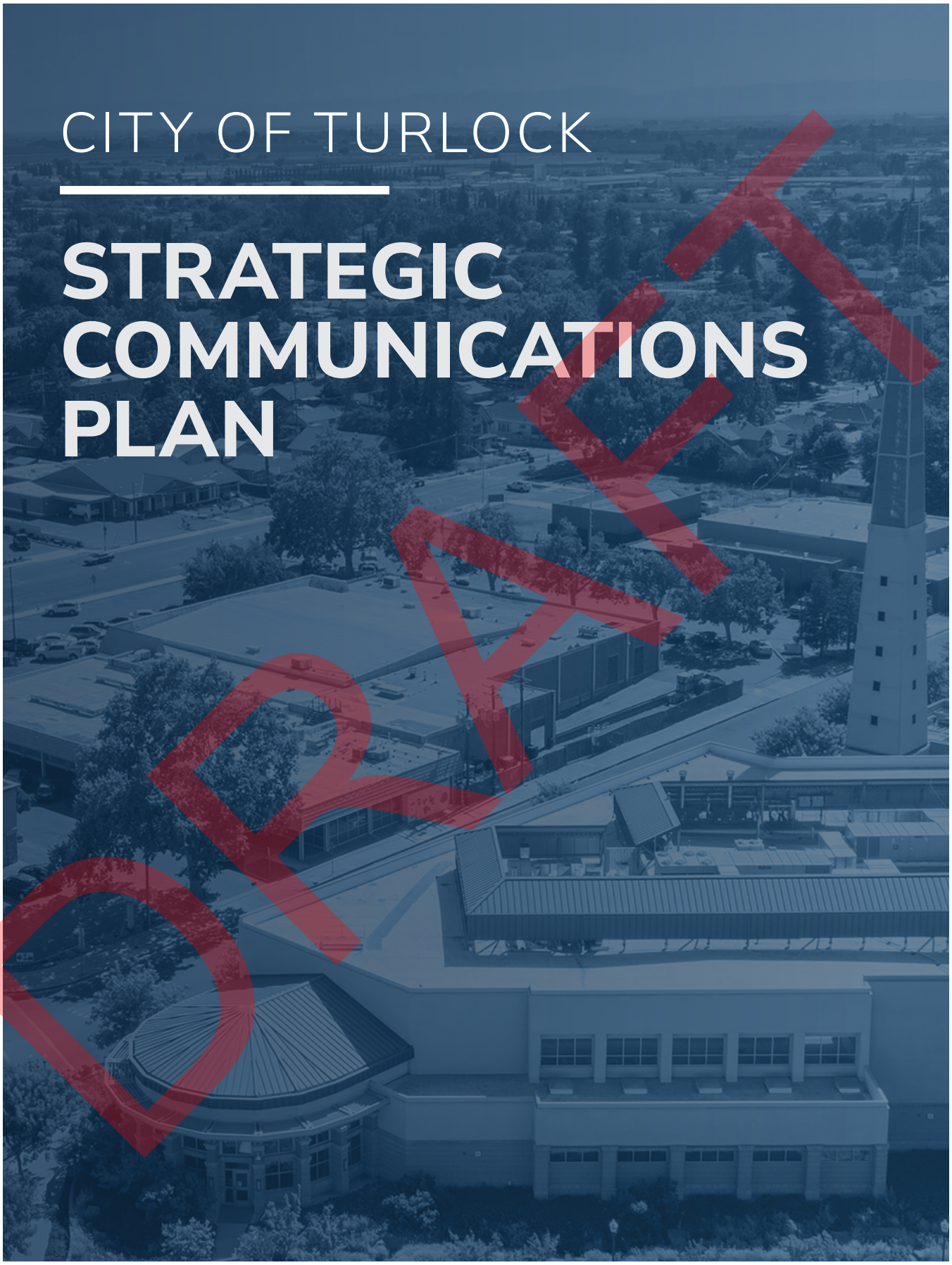

CITY OF TURLOCK
STRATEGIC COMMUNICATIONS PLAN
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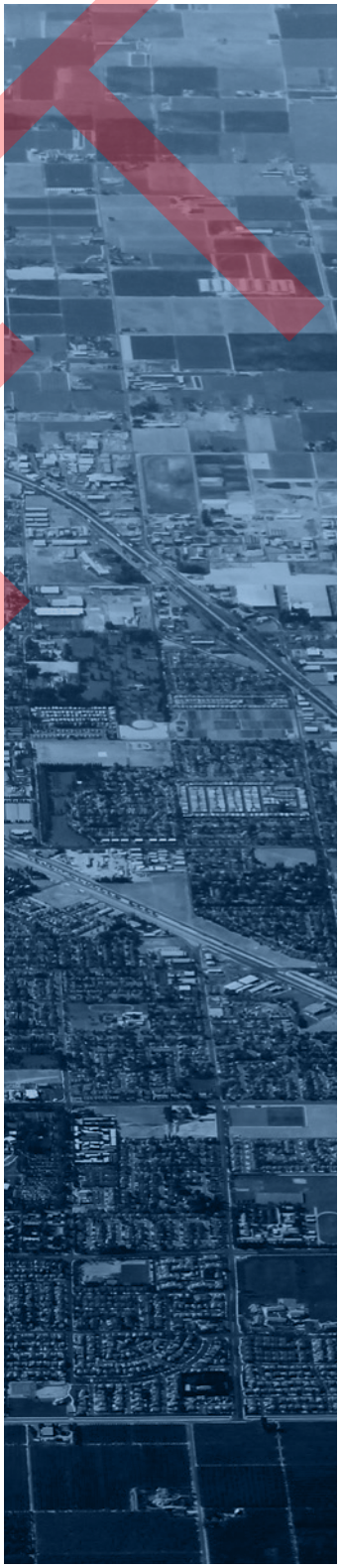
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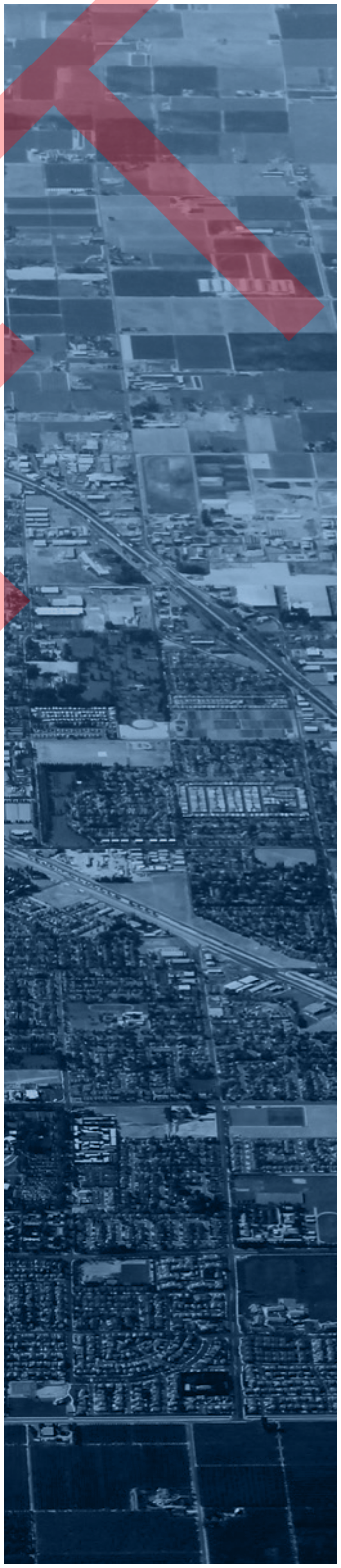


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This plan was developed in collaboration with the following contributors:

- Slate Communications
- Anthony Sims,
  Economic Development Director/Communications Officer
- Joseph Spangler,
  Communications Specialist

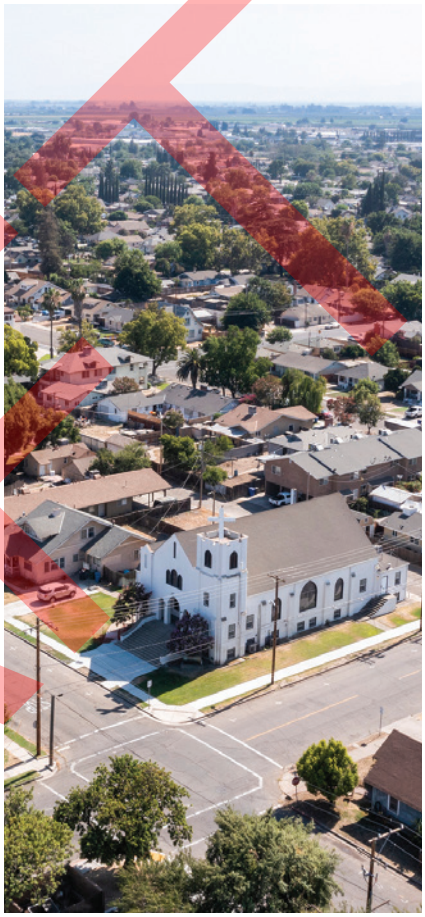
A special thank you to the members of the Turlock City Council, department directors, interim city manager, city staff, community partners, and community members who participated in stakeholder interviews, community workshops and responded to online surveys.

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DISCOVERY REPORT

ABOUT TURLOCK

Turlock, California, is a mid-sized city located in the heart of California's Central Valley, known for its agricultural roots and a growing community atmosphere. It has a population of around 73,100 people and is the second-largest city in Stanislaus County. Historically, Turlock started as a farming town, and agriculture remains a significant part of its economy, with many surrounding farms dedicated to crops like almonds, dairy production, and other produce.



Building on its agricultural heritage, Turlock has evolved into a more diverse and modern city, with a mix of suburban neighborhoods, shopping centers, and parks. California State University, Stanislaus, located in Turlock, gives the city a vibrant, youthful energy, and there's a noticeable presence of students, which adds to the cultural diversity of the area.

Turlock's central location makes it convenient for travel to both coastal and mountain destinations in California and sits about two hours from San Francisco to the west and close to Yosemite National Park to the east.





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AT A GLANCE

POPULATION:
AROUND
73,100

MEDIAN AGE:
36

HOMEOWNERSHIP RATE:
53.55%

HOUSEHOLDS:
24,500

AVERAGE HOUSEHOLD INCOME:
$103,900

LABOR FORCE:
29,000

EDUCATIONAL ATTAINMENT:

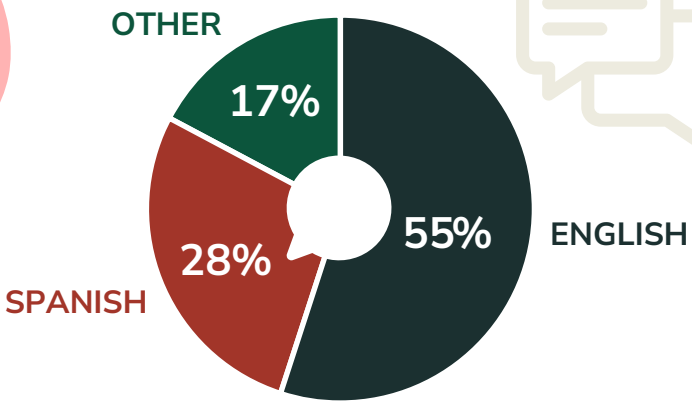
35.84%
OF THE POPULATION HAVE AN ASSOCIATE'S DEGREE OR HIGHER.

82.15%
HAVE A HIGH SCHOOL DEGREE OR HIGHER.

SIZE:
16.88
SQUARE MILES

AVERAGE COMMUTE TIME:
21 MINUTES

LANGUAGES SPOKEN:



Data Sources:
data.census.gov
zoomprospector.com
datacommons.org
ESRI

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GATHERING THE DATA

Every community is different, so Slate Communications spent time in Turlock in September 2024 to experience the City firsthand. Slate met with City staff members and community stakeholders and toured the City. Additional discussions and focus groups were also conducted on Zoom.

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CITY DIRECTOR AND STAFF INTERVIEWS

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AUDIENCE PROFILES

The City of Turlock can be segmented in various ways. Demographically, Turlock is quite diverse. The median age is 36, which is slightly lower than the state average of 37. 16.5% of the population is over 65, and 28% is under 18. Looking at different segments of our audience allows us to better understand how they prefer to receive information. The City can tailor its messaging to reach different people more effectively.

RESIDENTS

The City has many long-time residents who have deep roots in the community. The overall community makeup is very diverse in age, ethnicity, primary language(s) spoken, and socio-economic status. Both traditional and nontraditional communication tools are necessary to connect with such a diverse population.

BUSINESSES

The City is home to approximately 2,388 businesses that employ roughly 29,000 people. Different business hours require multiple opportunities and times to participate in City meetings or events. The top employment industries in Turlock are healthcare and social assistance, education, manufacturing, and retail. Individual relationships are key to keeping this audience informed.

COMMUNITY PARTNERS

The City values its many community partners, including local schools and the university, non-profit organizations, faith-based organizations, public entities and more. Many of these groups work together to share information and meet regularly to collaborate. In-person meetings and email are good tools for reaching this audience.

NON-ENGLISH SPEAKERS

45% of the population speaks a language other than English. (Note that this amount does not account for individuals who speak multiple languages and may also speak and understand English.) The City does translate some communication material into Spanish, but there are still difficulties reaching these and other speakers, and translation can cause lag time.

Data sources:
zoomprospector.com
datacommons.org
data.census.gov
ESRI

DRAFT

CURRENT COMMUNICATION TOOLS

INTERNAL

- Employee intranet
- City email
- Posters/flyers in breakroom
- Department/staff meetings
- All-staff meetings
- Staff celebrations and gatherings

EXTERNAL

- City website
- City social media accounts (Facebook, Instagram, YouTube, LinkedIn)
- Email notifications
- Public meetings
- News releases
- Direct mail
- Mobile app
- Online polls and surveys
- Flyers/door hangers
- Digital information boards
- Partner collaboration

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SUMMARY OF INTERVIEWS

COMMON THEMES

There's overall positive sentiment about the City of Turlock and the community.

Residents feel empowered to provide input to the City and view the organization as one of many partners that can make Turlock a better place.

Residents feel connected to each other and take pride in the community.

Communication has improved over the last few years, but there's still room for improvement.

There's a desire to receive more impactful and timely information from the City and not just general news or event updates.

As an organization, the City is making a renewed investment in quality communications to ensure both immediate and long-term improvements.

COMMON CHALLENGES

Communication is more reactive and information isn't shared far enough in advance for the community to respond or participate.

Communication from the City isn't segmented, so it's difficult to decipher what's beneficial to residents versus businesses.

The City's website is difficult to navigate, and it's challenging to find information quickly.

Most information is readily available but not always easy to find or easy to understand.

The quality of customer service/response is inconsistent across the City organization.

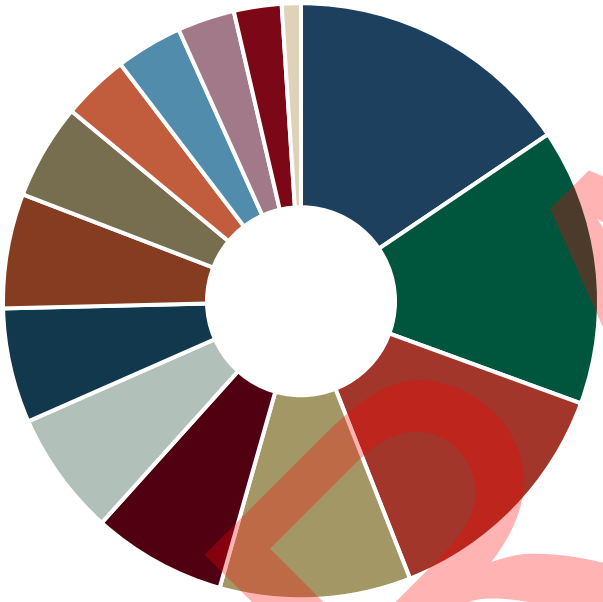
Internal communications is informal and dependent on interpersonal communication more than systemic tools. As a result, staff turnover has made internal communications challenging.

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EXTERNAL COMMUNITY SURVEY RESULTS

The City of Turlock conducted a short online and printed survey to help understand how respondents prefer to receive City news and information. 87 surveys were completed, and the results are below.

1. How do you currently receive information and updates about what is going on in the City of Turlock? (Check all that apply)



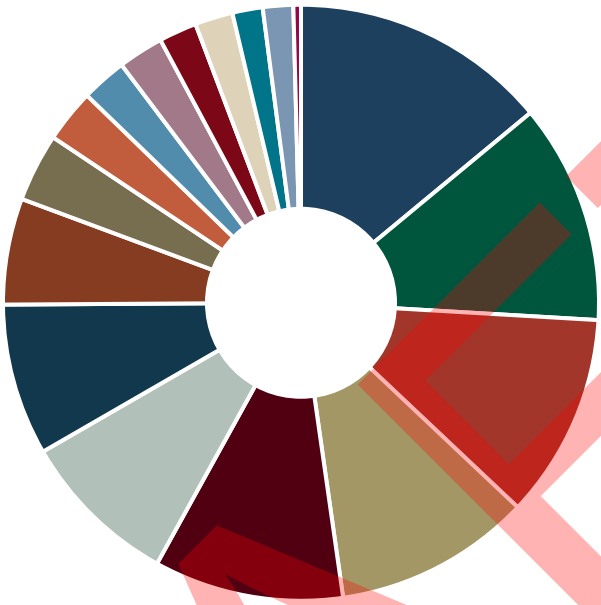
Instagram	35.71%
Facebook	34.52%
City website	30.95%
Word of mouth (from friends or family)	23.81%
City email/e-subscription service	16.67%
Public meetings	15.48%
Local newspaper	14.29%
Other (please specify)	14.29%
Direct mail	11.90%
LinkedIn	8.33%
YouTube	8.33%
Mobile app	7.14%
Flyers and/or door hangers	5.95%
None of the above	2.38%

OTHER (open-ended):

City of Turlock News	I called and asked what projects were available to volunteer for
Chamber	Emails from the Economic Development Director – Communications Officer
X (formerly Twitter)	In my bill
Turlock Journal	Bill inserts
Watch the City Council meetings	I get little to nothing as a hospital
I tried to get on the city email and was never out on the list. I will try again	Save Turlock, Turlock News, Turlock City News

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2. How do you want to receive information from the City in the future? (Choose up to 5)



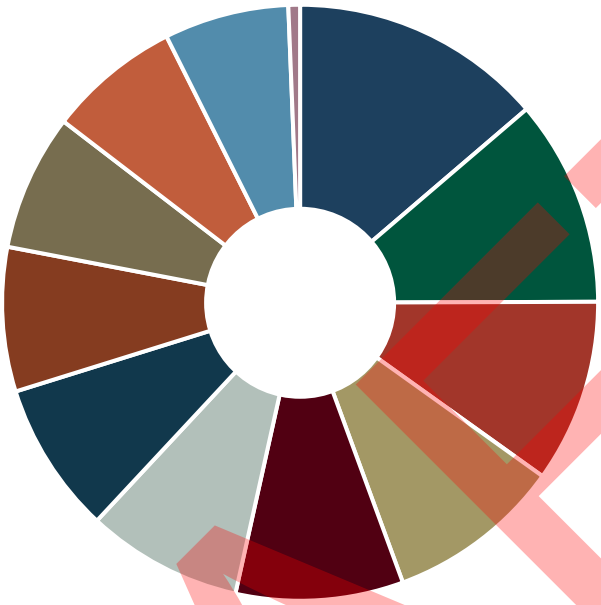
- City email/e-subscription service 40.48%
- City website 34.52%
- City e-newsletter (bi-weekly, monthly, quarterly) 32.14%
- Instagram 30.95%
- Facebook 29.76%
- Text message 25.00%
- Direct mail 23.81%
- Mobile app 16.67%
- Public meetings 10.71%
- Local newspaper 8.33%
- LinkedIn 7.14%
- Flyers and/or door hangers 7.14%
- Digital information boards 5.95%
- Other (please specify) 5.95%
- YouTube 4.76%
- Word of mouth (from friends or family) 4.76%
- Radio 1.19%

OTHER (open-ended):

- Bills
- X (formerly Twitter)
- Town hall meetings with elected officials and city staff
- Bill inserts
- Call in option to City Council Meetings

DRAFT

3. What type of information are you most interested in? (Check all that apply)



- Community events 77.38%
- City Council updates 63.10%
- Economic development and new business information 55.95%
- Public safety alerts (police and fire news) 53.57%
- Special projects (strategic plans, workforce housing, etc.) 51.19%
- Parks and recreation opportunities 47.62%
- Capital Improvement Projects (CIP) (roads, sidewalks, etc.) 46.43%
- Arts and cultural opportunities 44.05%
- Budget/City finances 41.67%
- Development activity in your neighborhood 40.48%
- Utilities (water and wastewater) 38.10%
- Other (please specify) 3.57%

OTHER (open-ended):

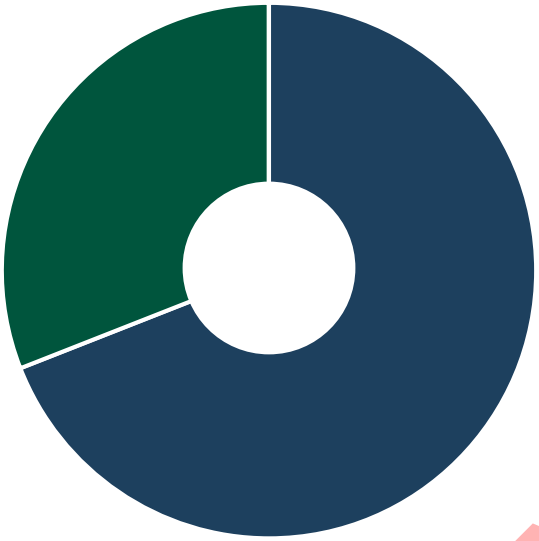
Office hours for billing payment

Emergency management issues

Homeless solutions

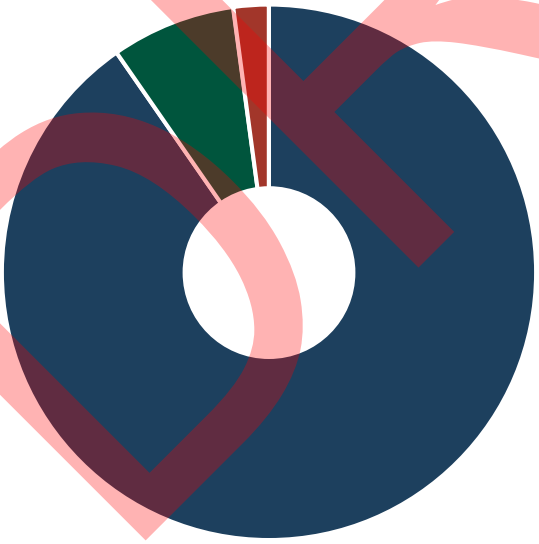
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4. How would you describe the current communication frequency from the City?



- Not enough 69.05%
- Just the right amount 30.95%
- Too much 0.00%

5. In what language would you prefer to receive information from the City?



- English 100.00%
- Spanish 8.33%
- Punjabi 2.38%
- Assyrian 0.00%
- Portuguese 0.00%
- Other (please specify) 0.00%

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6. Do you have any other suggestions on how the City of Turlock can improve communication with the community? (Verbatim Responses)

Don't say one thing and lie on the phone I heard you were open till 2pm the day before new year and the office for payment was not opened.
By text message or Email
Monthly emails
Having more community engagement within the Central Valley as a whole. We have a great community with some of the best stuff in the valley, and it seems that we should have more engagement with the rest of, not only the valley, but the state at large.
Currently, information that comes with the city bill is very helpful and could, to some extent, be increased.
Get rid of the 3-minute limit to speak at City Council meetings, it's not enough time to ask questions and make a comment.
I would rather have the information multiple times than never get it. I would like information pushed to me (even if it is a link to something else) rather than me hunt for it on social media or other means.
Hosting more events with partners
See your question 2
Clear and concise - "executive summary" versus 100 page contract.
I am with the Modesto Nuts and would like to be able to promote and help out with events. Just receiving what the city is doing via email will be good. Mary Cortez
More outdoor recreation — accessible water amenities. Kayaks would be lovely
We need better communication as a city for emergency response and awareness
Posting flyers at local businesses such as Starbucks, Raley's, and other high traffic locations. Have a Live-chat or Zoom available a couple times a week for people who are unable to attend locations so they can ask questions about the community.

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6. Do you have any other suggestions on how the City of Turlock can improve communication with the community? (Continued)

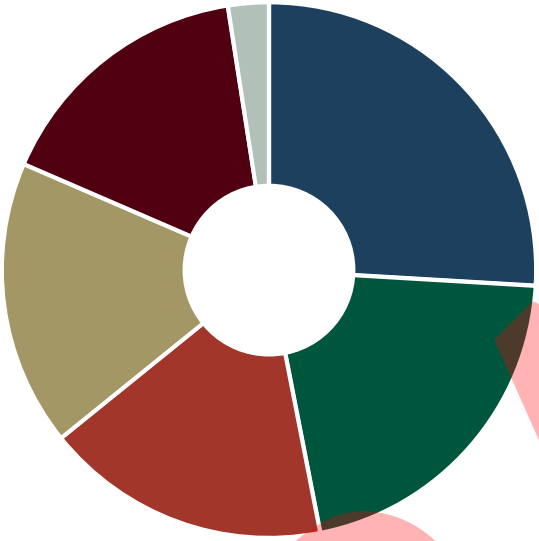
You are doing a great job by asking -- that is a huge step forward. Congrats! Jeffrey Lewis
Regular social media posts
Transparency
Have call in on the city council meetings and term limits for mayor
Podcast or videos on social media that help digest complex issues that makes it easier for everyone to understand
Allow members of the community to call in or ask questions via YouTube Chat during City Council Meetings
YES BETER HELP AND UNDERSANDING
Make information more available for all
Transparency
When revisiting an item that has been discussed in previous council meetings, give a brief summary of what has already happened so everyone can be in the know.

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TELL US ABOUT YOURSELF

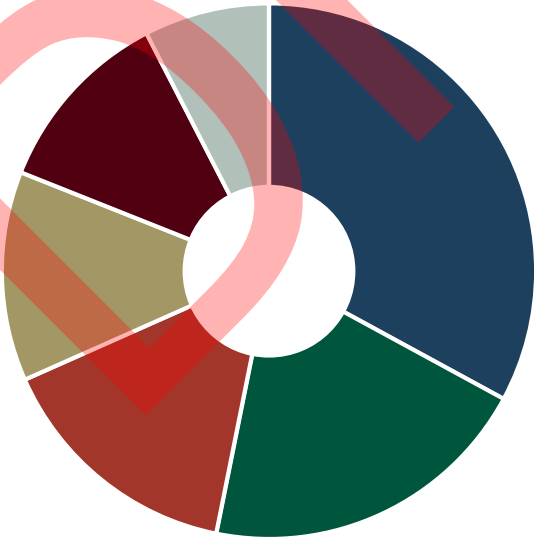
(Your participation in the following questions is optional)

7. What is your age?



- 35-44 ..... 25.93%
- 45-54 ..... 20.99%
- 25-34 ..... 17.28%
- 65+ 17.28%
- 55-64 ..... 16.05%
- 24 or younger 2.47%

8. How long have you lived in the City of Turlock?



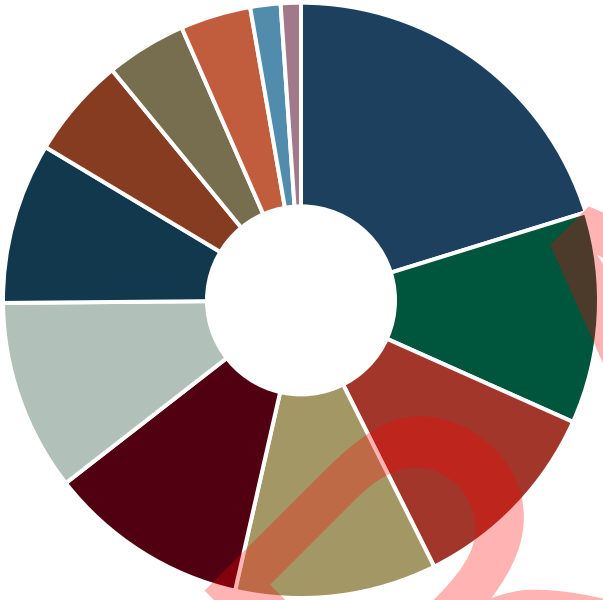
- More than 30 years 32.91%
- Less than 2 years 20.25%
- 6-10 years 15.19%
- 21-30 years 12.66%
- 11-20 years 11.39%
- 2-5 years 7.59%

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INTERNAL EMPLOYEE SURVEY RESULTS

The City of Turlock conducted a short online survey to help understand how City employees prefer to receive City news and information. 43 surveys were completed, and the results are below.

1. How do you currently receive information about the City of Turlock? (Check all that apply)



- City email 86.05%
- City social media accounts 48.84%
- City website 46.51%
- Department/staff meetings 46.51%
- Direct from your manager or supervisor 46.51%
- Employee intranet 44.19%
- City Council, Commission or Committee agendas/packets 37.21%
- City memos 23.26%
- Break room displays 18.60%
- Mobile app 16.28%
- All Hands Meetings 6.98%
- Other (please specify) 4.65%

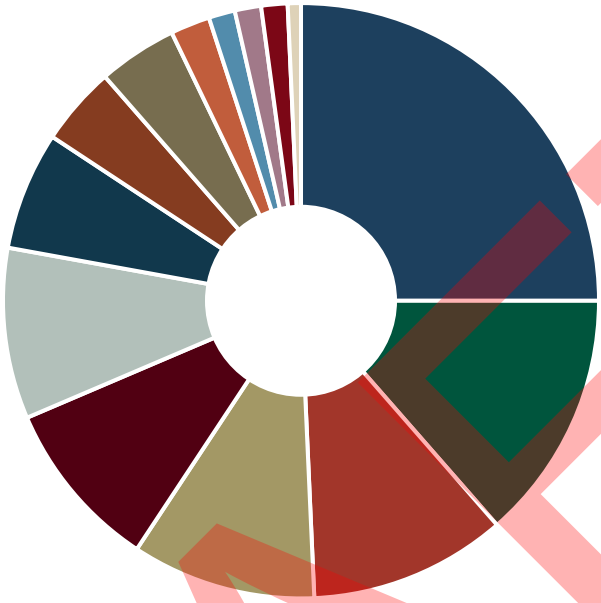
OTHER (open-ended):

I do my own research

Union social media accounts & local news media accounts

DRAFT

2. How would you prefer to receive information about the City of Turlock in the future? (Choose up to 5)



- City email 81.40%
- Department/staff meetings 44.19%
- Employee intranet 34.88%
- Weekly, bi-monthly or monthly internal email newsletter 32.56%
- City social media accounts 30.23%
- Direct from your manager or supervisor 30.23%
- City website 20.93%
- Mobile app 13.95%
- Breakroom displays 13.95%
- Handouts placed in your mailbox 6.98%
- City Council, Commission or Committee agendas/packets 4.65%
- All Hands Meetings 4.65%
- Other (please specify) 4.65%
- City memos 2.33%

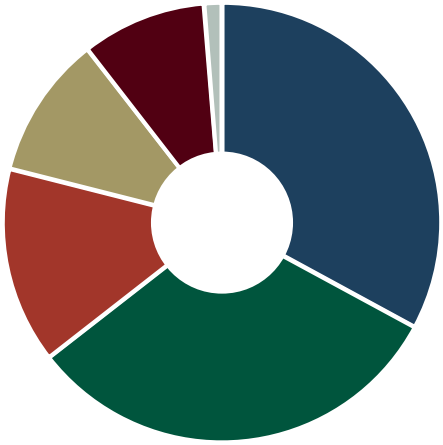
OTHER (open-ended):

If it is related directly to staff via text message would be quicker

None of the above. I feel amply able to find information I need.

DRAFT

3. What City social media accounts do you currently follow? (Check all that apply)



- Instagram 58.14%
- Facebook 55.81%
- None of the above 25.58%
- LinkedIn 18.60%
- YouTube 16.28%
- NextDoor 2.33%

4. What type of information are you most interested in? (Check all that apply)



- City events 72.09%
- Organizational updates (new hires, positions, promotions) 69.77%
- Training opportunities 69.77%
- Policy updates and information 65.12%
- City Council updates & actions 60.47%
- Job opportunities 60.47%
- Benefit information & changes 60.47%
- City project updates 55.81%
- Parks and recreation events and activities 48.84%
- Arts and culture events and activities 44.19%
- Planning/new development 44.19%
- Economic development and business news 41.86%
- Facility and construction updates 39.53%
- Employee success stories (awards, certifications, recognitions) 39.53%
- IT updates or changes 32.56%
- How our work benefits the community 30.23%
- Other (please specify) 2.33%

OTHER (open-ended):

None of the above

DRAFT

5. Do you have any other suggestions on how we can improve communication with City of Turlock employees? (Verbatim answer)

Share information
More is always better.
Communicate with employees prior to events being reported by non-city affiliated media
It would be great to have the capability to receive text messages for important information, changes, emergencies, etc.
I think it in respect to City-wide happenings/projects/council items sending out the CM newsletter could help keep everyone in the loop. For things related to personnel, hiring, training using an app specific for employees could be a centralized place to get info.
No but I think it's a great idea that you reached out to the employees for their input via this survey, thank you.
One way to improve communication is to include the every Manager will all information so they can timely disseminate information to their staff.
You are doing a fantastic job!
More timely, more direct
Regular email updates on safety measures would be a nice addition to current communication
Continue to push things out via email or notifications rather than us having to go look for the information.
Private Facebook group for employees of the City. Provides an open forum to share information and engage. Clear path for emergency engagement with the public such as, SMS Alerts. Weekly 60 second scoop video from communication team on bullet point items affecting key issues for the week/month.
Search Employee Directory by Department

DRAFT

5. Do you have any other suggestions on how we can improve communication with City of Turlock employees? (Continued)

Is there a way to be contacted if there is a threat going on in the building so we can stay out of danger.
You create the content and then share it with us
This is step 1- in my opinion a survey shows you care about the service you are providing so you can continue to enhance your department's expectations based on the metrics you gather. I personally appreciate the professionalism and can do attitude the team as embraced from day one. Additional staff may help alleviate the day to day work to allow you to focus on City business.

6. How familiar are you with City communication functions and processes? (Verbatim answer)

I see emails, press releases, and printed handouts in common areas. I'm not into social media.
Not very
Not familiar at all. Nothing has ever been shared.
Not familiar at all.
Not very familiar
Not familiar
Not quite familiar. I do not have social media, so I do hear about a lot of things through word of mouth because of this
Not entirely sure what you are asking but if my interpretation of your question is correct, I am fairly familiar with how the City communicates (ex. website, social media, council meetings, press releases, etc.)
I am very familiar with communication functions and processes. Most of the information I receive, I am not interested in. I filter what I deem relevant or important.
NEW

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6. How familiar are you with City communication functions and processes? (Continued)

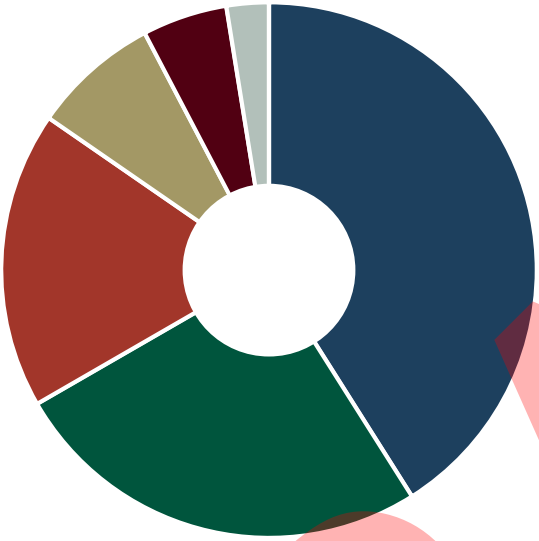
Fairly familiar
Not sure
I am not familiar with the process
Mildly
Enough to support my position
Very
Very familiar
Unfamiliar
Somewhat familiar
I think I'm fairly familiar with how things are communicated.
Fairly familiar with communication functions.
Somewhat
Semi familiar
Pretty familiar.
Not very familiar.
Familiar
Familiar
Pretty familiar
I read the CM monthly report. It is a great resource of what each department is currently

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TELL US ABOUT YOURSELF

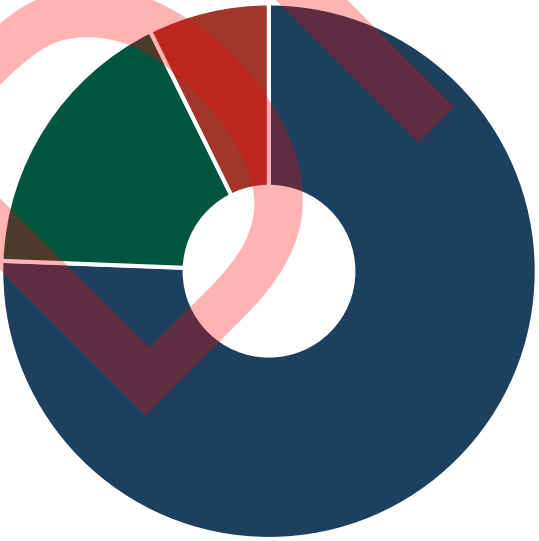
(Your participation in the following questions is optional)

7. What department or division do you work in?



- Executive/Administration (Economic Development, HR, IT, Risk Management, Finance, City Clerk, City Treasurer) 41.03%
- Municipal Services (Public Works, Transit) 25.64%
- Do not wish to disclose 17.95%
- Development Services (Planning, Building, Housing) 7.69%
- Police Department 5.13%
- Fire Department 2.56%

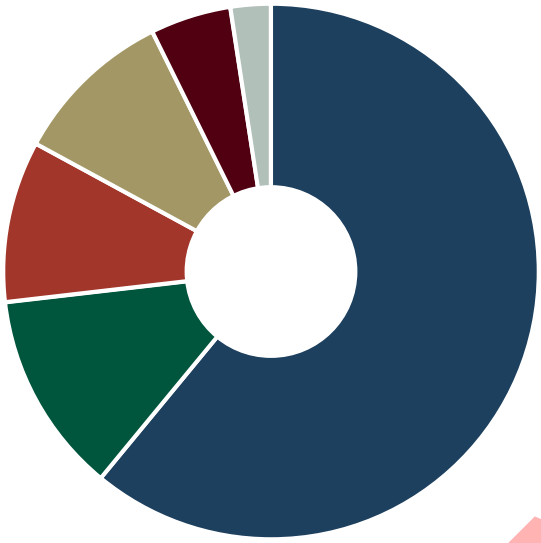
8. What is your employment status with the City?



- Full time 75.61%
- Do not wish to disclose 17.07%
- Part time 7.32%

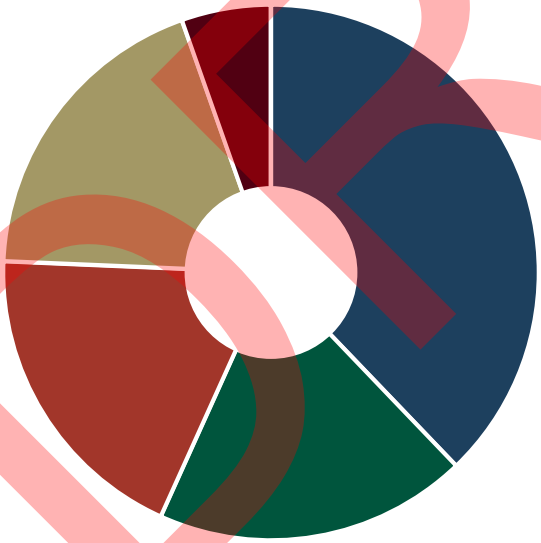
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9. How long have you worked for the City of Turlock?



- 5 years or less 60.98%
- Do not wish to disclose 12.20%
- 16-20 year 9.76%
- 21 years or more 9.76%
- 6-10 years 4.88%
- 11-15 years 2.44%

10. What is your highest level of education?



- Bachelors Degree 37.84%
- High School 18.92%
- Associate's Degree 18.92%
- Do not wish to disclose 18.92%
- Masters Degree 5.41%
- PhD 0.00%

DRAFT

11. If you completed college, which school did you graduate from?

MJC
CSU, Stanislaus
Brigham Young University (BYU)
Brandman university
Do not wish to disclose
I WENT TO A TRADE SCHOOL
CSU Stanislaus
University of Rhode Island.
CSU Stanislaus
UC Merced
San Diego State University
MJC
CSU Stanislaus
UoP

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SWOT ANALYSIS

STRENGTHS

- Turlock is a close-knit community.
- The City has developed strong relationships with community organizations and is viewed as a willing partner in creating community.
- The City Council and staff are approachable and listen to residents' and businesses' concerns.
- There's a sense that the City and the community are moving in the same direction and have the same goals for the future of Turlock.
- The City's diverse population creates a welcoming community.
- The City has built positive momentum with community and business outreach efforts.
- Many families have generations worth of history in Turlock. It's not uncommon for young people who grow up here to also attend college here and choose to stay in Turlock permanently.

WEAKNESSES

- Communications staff is spending more energy maintaining day-to-day operations, leaving limited capacity to expand strategic communication efforts.
- There isn't a process for creating mini-communication strategies or plans for larger citywide projects with high community impact.
- Access to some communication tools and platforms are missing for current staff.
- Inconsistent communication creates an environment where residents don't know where to look for the most timely and accurate information.
- Customer response is inconsistent across the City, which results in issues being elevated higher than needed.

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OPPORTUNITIES

- Community partners are interested and willing to collaborate to expand communication reach.
- Increase multilingual communications, especially in Spanish.
- Enhance the City's online presence with timely website, social media, Turlock app, and electronic newsletter updates.
- Improve the City's website mobile accessibility.
- Visual communication should reflect the diversity found in the community.
- Provide more targeted messaging for businesses vs residents.
- Build an understanding of the City's role in the community and the services provided.
- Increase transparency by making important data easy to find and understand.
- Targeted outreach to the youth population as future engaged residents, since many choose to stay in town.
- With senior leadership stabilizing, the City organization can set new norms for communications and customer response, ensuring that any new programs or policies are developed for the long-term and not dependent on a single person.

THREATS

- The cost of living in Turlock continues to increase.
- General lack of trust in local government.
- The potential for misinformation and negative comments to spread online by community members who don't represent the City.
- Approximately 45% of the population speaks a language other than English. Multilingual communication can be time-consuming and expensive, and the City doesn't currently have the tools or resources to translate all messages consistently.
- A tight-knit community means that word of mouth is still an important, although not always accurate, form of communication.
- Homelessness is a community-wide challenge that impacts residents' perceptions of City services related to safety, parks, economic development, etc.
- As a growing community, Turlock is at risk of losing it's small town feel, which is universally praised among residents.
- As a small organization, changes in staff and skills can impact the City's willingness and ability to communicate.

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BRAND ANALYSIS



LOGO

The City of Turlock's current logo is straightforward and clear. The logo is flexible and effectively used in a variety of applications (digital, print, and both large and small formats).



BRAND

The City does not have clear guidelines for the use and application of the logo. A Brand Standards document or policy is recommended and should include approved colors, fonts, and application examples. Clear brand guidelines would help with brand recognition and consistency.



TONE

The City organization prides itself on being approachable and community-oriented. The City is generally friendly and conversational on social media, but on the website, information is more sterile and bureaucratic. There is an opportunity for content on the City's website to be less formal and for the City brand to take on a more welcoming tone.

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DIGITAL AUDIT

SOCIAL MEDIA AUDIT*

*Data year-to-date

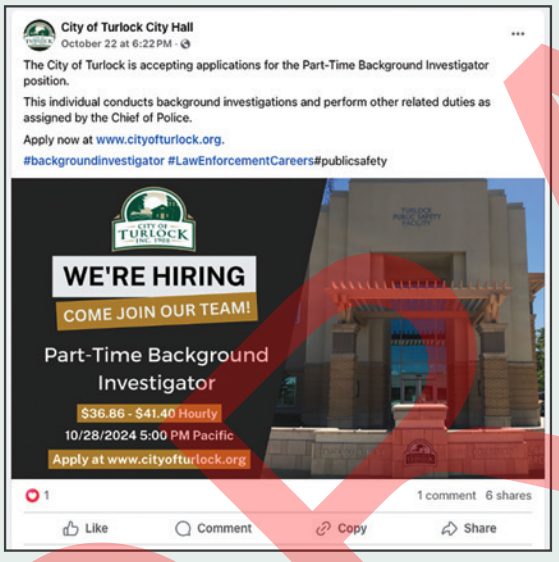
CITY OF TURLOCK CITY HALL (FACEBOOK)

1,200 Followers

37.5K Reach (11% increase)

Response Time: 16 hours and 47 minutes

Top post of 2024:

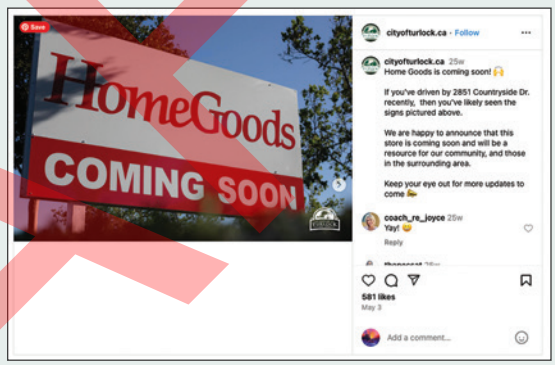


CITY OF TURLOCK CITY HALL (INSTAGRAM)

5,029 Followers

234.2K Reach (989% increase)

Top post of 2024:



GENERAL OBSERVATIONS FOR CITY HALL PAGES:

- Instagram is significantly more popular than Facebook. More effort should be put into engaging with residents on Instagram.
- Post frequency on Facebook is extremely high, often with multiple posts per day. This may be decreasing reach. Consider combining posts, such as different job openings, into one post rather than multiple, individual posts.
- Posts with photos of real people (as opposed to graphics with lots of words) perform better on Facebook.

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CITY OF TURLOCK ECONOMIC DEVELOPMENT (FACEBOOK)

575 Followers (58% increase)

26.3K Reach (124% increase)

CITY OF TURLOCK - DEVELOPMENT SERVICES DEPARTMENT (FACEBOOK)

1,441 Followers

2.1K Reach (114% increase)

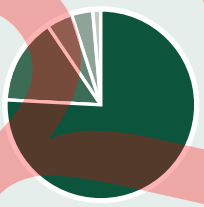
CITY OF TURLOCK (LINKEDIN)

7,137 Followers
(1,563 new followers since January 1, 2024)

6,273 Page views

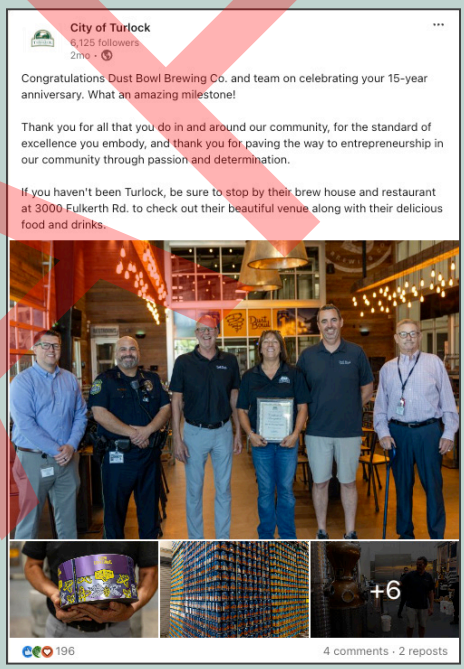
2,603 Unique visitors

FOLLOWER DEMOGRAPHICS:



- Modesto-Merced Area: **60.8%**
- San Francisco Bay Area: **11.8%**
- Greater Sacramento Area: **3.7%**
- Los Angeles Metropolitan Area: **2.8%**
- Dallas-Fort Worth Metroplex Area: **<1%**

Top post: Congratulations Dust Bowl Brewing Co.! 8/26/24



5,254 Impressions
327 Views
26 Clicks
50.7% Click Through Rate (CTR)

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WEBSITE ANALYSIS



USER EXPERIENCE

The City's website is difficult to navigate and the overall user experience is poor. The site is not mobile-responsive and is a challenge to use on a phone. There are quite a few broken links, and a considerable amount of information is outdated. Most content on pages isn't skimmable making it difficult to find important information quickly.



ORGANIZATION

The homepage top navigation menu is hidden and difficult to find. There is some standardization with page layout on primary landing pages, but secondary and tertiary pages are poorly organized and difficult to navigate.



ACCESSIBILITY

An accessibility assessment of the City's website was recently completed, providing recommendations to improve usability and access. Suggestions include clearer link descriptions, improved color contrast, and enhanced labels for form fields. These recommendations will guide ongoing efforts to ensure the website is more user-friendly for all visitors.



SEARCH ENGINE OPTIMIZATION

The website ranks high in search results and many top pages are listed. The website has fast upload and download speeds. More consistent use of Alt text will help improve page descriptions and SEO ranking.

In alignment with these efforts, the City of Turlock has also begun the initial stages of revamping the City's website to improve accessibility and user experience.

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KEY TAKEAWAYS

1. Residents speak positively about the City and have deep roots and pride in the community.
2. Segmenting communication messages to reach different audiences (businesses versus residents) can help improve communication reach and engagement.
3. City communication efforts should include both traditional and nontraditional communication tools and tactics to reach the City's diverse population.
4. Creating consistency in communication methods, timing, and distribution will increase the reliability and credibility of information.
5. Developing response standards and guidelines will make interactions more effective and efficient for staff and residents.

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STRATEGIC COMMUNICATIONS PLAN

PLAN PURPOSE

The City of Turlock is dedicated to fostering open, honest, and transparent communication with its community. A thoughtful and strategic communications approach helps residents, businesses, and stakeholders stay informed and engaged.

This plan, spearheaded by communications staff, serves as a guide for all city employees and provides direction for strengthening internal and external communication efforts.

Recognizing that effective communication is a shared responsibility, the plan is designed for staff at all levels, regardless of role or department. Its success relies on the active participation of the City Council, leadership, and employees. As a relevant resource, this plan should be reviewed regularly to adapt to evolving priorities, projects, and community needs.



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PLAN VISION & GOALS

VISION

To ensure the City of Turlock is a transparent, inclusive, and engaging community by fostering clear, accessible, and timely communication that empowers residents, businesses, and stakeholders to actively participate in local government decision-making.

GOALS

ENHANCE TRANSPARENCY

- Align communication efforts with citywide goals and priorities.
- Increase community understanding of city services, initiatives, and decisions.
- Regularly update the community on projects, policies, and upcoming events.

FOSTER COMMUNITY ENGAGEMENT

- Build two-way communication channels to encourage feedback and participation.
- Promote civic involvement through diverse and inclusive outreach strategies.
- Enhance engagement opportunities with community partners.

IMPROVE ACCESSIBILITY

- Ensure all communication platforms meet accessibility standards for people of all abilities.
- Translate key materials into multiple languages to serve Turlock's diverse population.

LEVERAGE TECHNOLOGY

- Invest in innovative tools to streamline communication with residents and businesses.

STRENGTHEN BRAND IDENTITY

- Create a cohesive brand identity and framework for Turlock's communication efforts.
- Highlight the city's unique attributes, history, and community pride in messaging.
- Ensure the city's visual brand assets represent the people and businesses in Turlock.

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FOUNDATIONAL MESSAGING

#1

Turlock is a close-knit community that takes pride in its rich history and culture.

Key Words:
Community, Close-knit, Family-friendly, Heritage, Tradition, Belonging

#2

Turlock is approachable and open to receiving feedback from community members.

Key Words:
Responsive, Collaborative, Accessible, Receptive, Community-minded

#3

Turlock is proactive and transparent.

Key Words:
Forward-thinking, Open, Trustworthy, Accountable

#4

Turlock values diversity and seeks input from all perspectives.

Key Words:
Inclusive, Respectful, Diverse, Representative

#5

Turlock is strategic about decisions and thoughtful about long-term planning initiatives.

Key Words:
Thoughtful, Strategic, Deliberate

#6

Turlock is a collaborative community partner that values two-way communication.

Key Words:
Public engagement, Community partnerships, Trust

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COMMUNICATIONS DIVISION

The communications division is responsible for delivering accurate and timely information to City of Turlock stakeholders and staff. The city's communications staff coordinates external and internal activities and works closely with City Council and city departments to provide information to residents, businesses, visitors, and media outlets. The department also helps foster public outreach efforts to strengthen ties between the city and community members.

CURRENT POSITIONS (AS OF JULY 2025):

ECONOMIC DEVELOPMENT DIRECTOR/COMMUNICATIONS OFFICER

PRIMARY ROLES

- Develop and implement programs to achieve city goals in economic development, business retention, and community revitalization.
- Plan and execute public relations strategies for city services, programs, and events.
- Conduct media outreach, including press briefings, writing news releases, and issuing advisories or public service announcements.
- Establish and maintain effective relationships with business communities, citizen groups, and public agencies.
- Monitor engineering work and planning processes.

COMMUNICATIONS SPECIALIST

PRIMARY ROLES

- Write, edit, and prepare informational materials to inform the public about city issues, services, and events.
- Compose and update city website content, including news releases.
- Create and maintain city social media accounts (Facebook, Instagram, X, LinkedIn, YouTube), and monitor and respond to comments as needed.
- Build and maintain relationships with the media for accurate event coverage.
- Coordinate video and photography needs.

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TWO PART-TIME CLERICAL POSITIONS (BOTH 20-HOURS EACH)

PRIMARY ROLES		
	POSITION #1:	Multimedia support, including video creation and editing as well as photography.
	POSITION #2:	Business outreach and development services liaison.
		Financial processing and grant administration.

TEAM RESPONSIBILITIES

Public Engagement: Communications staff works to develop and carry out successful strategies to engage the public in their local government through participation at events, through print and digital platforms, and with city services and programs.

Strategic Communications Support: Implement City Council's strategic goals and align communication efforts with the organization's guiding documents, work plans, strategic initiatives, and large-scale projects.

Partner Collaboration: Communications staff works with city staff, elected officials, board & commission members, other governmental agencies, nonprofit partners, and community organizations to enhance collaboration and educational opportunities across the community.

Communications Support for Offices and Departments: As department leaders and city staff seek communications support for programs and projects, the communications division helps to ensure that projects, initiatives, and events are promoted using communication best practices.

Brand Management: The communications division ensures the Turlock brand is implemented consistently and brand messages are used appropriately and often in all communication efforts.

Emergency Communication: These communication efforts are unexpected and take many forms. When a crisis occurs, the communications staff will develop and position emergency messages, correctly and effectively disseminate information, prepare department leaders and emergency responders, and manage media relations.

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COMMUNICATION PRIORITIES

PRIORITY

#1 Improve the city's credibility and build trust among citizens.

#2 Foster robust public participation and civic engagement.

#3 Develop a cohesive brand framework.

#4 Expand community partnerships.

#5 Utilize technology to enhance communication efforts and reach.



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STRATEGIES & TACTICS

PRIORITY #1

PROVIDE OPEN, TIMELY, AND ACCESSIBLE COMMUNICATION TO ALL AUDIENCES.

Build visible, recurring communication routines.

- ☐ Reorganize e-newsletter and e-notification distribution lists based on audience instead of topic. Begin with a dedicated monthly resident-focused city e-newsletter and a quarterly business e-newsletter. Other segmented notifications can remain, but be strategic about what's shared and when.
- ☐ Launch a "Council Recap" summary (written or podcast) after each City Council meeting, highlighting decisions, upcoming votes, and how resident feedback was used.
- ☐ Create an annual Budget Brief document that clearly communicates the city's annual budget in a shorter, easier-to-digest format, roughly four pages long.

Ensure information is accessible for community members who do not speak English as a first language.

- ☐ Adopt a phased approach to providing all Town materials in Spanish and English as outlined in the Translation Implementation Plan in the Toolkit.
- ☐ Employ a Spanish-speaking staff member to build connections with Latino residents and business owners. This tactic can evolve into a word-of-mouth, grassroots approach to reach the Turlock community.
- ☐ Have a contracted translator on retainer to provide quick translation services.
- ☐ Consider a different graphic design style for materials created primarily for Spanish-speaking audiences.
- ☐ Translate pre-recorded telephone messages into Spanish.

Share information through the platforms residents already use.

- ☐ Share information on Facebook, Instagram, e-newsletters, and bill inserts as primary channels, and in accordance with resident survey preferences.
- ☐ Utilize the Communications Matrix in the Toolkit to identify the best communication tool(s) for your intended audience(s).

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PRIORITY #1

PROVIDE OPEN, TIMELY, AND ACCESSIBLE COMMUNICATION TO ALL AUDIENCES. (CONT.)

Conduct a social media audit of existing accounts.

- ☐ Utilizing the Social Media Account Relevance Check-List in the Toolkit section, determine if certain department social media accounts should be decommissioned or reallocated.
- ☐ Standardize social media protocols across all departments to ensure they align with city goals.

Adopt an updated Social Media Policy.

- ☐ Review and adopt an updated Social Media Policy. (See draft in Toolkit)

Develop an internal social media committee to collaborate on messaging and calendar planning.

- ☐ Create a social media sub-committee of staff members from each department who manage their own social media content and calendar and meet quarterly to collaborate on messaging and communication goals.
- ☐ Share social media best practices.
- ☐ Establish an annual budget for boosting posts and placing social media ads. Look ahead each quarter to identify which topics should be boosted, and distribute the budget accordingly.
- ☐ Review top-performing posts from each platform.

Standardize communication processes and procedures.

- ☐ To help ensure consistent communication across the organization, the city should establish well-defined processes for how, what, and when to communicate. (See the Internal Communications Request Process Worksheet and Communications Planning Worksheet in Toolkit)

Adopt an Emergency Communications Plan.

- ☐ Review and adopt an Emergency Communications Plan. (See draft in Toolkit)

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PRIORITY #2

FOSTER ROBUST PUBLIC PARTICIPATION AND CIVIC ENGAGEMENT.

Use less formal, more collaborative communication approaches to maintain an ongoing dialogue between residents and the city government.

- ☐ Organize small and local outreach opportunities like Coffee with Council, Neighborhood Nights, or other informal pop-up events. For example, host a pizza in the park or movie night, or invite food trucks to a neighborhood for a block party.
- ☐ Capitalize on already-established community events by hosting a city booth to share updates and get feedback. Have at least one 'ask' you want residents to provide feedback on, even if it's fun, funny, or insignificant.
- ☐ Maintain a contact list of HOA managers and work with each community to share city information. Ex. In HOA newsletters or on their social media accounts.

Reach community members where they are.

- ☐ Have a city presence at primarily Latino festivals and events, with a Spanish-speaking staff member at the booth, or resources printed in Spanish.
- ☐ Continue to provide communication in more traditional, printed forms. Ex. Door hangers, mailed postcards, etc.
- ☐ Prioritize posting on social media accounts that have the highest engagement and reach.

Share early and often.

- ☐ Plan to share information regularly throughout the process for large projects or initiatives of high interest to residents. Sharing information as early as possible keeps residents informed.
- ☐ Create project-specific FAQs or 'Fact vs. Fiction' info sheets to help dispel rumors and educate the community about important topics.

Equip community members with tools for informed input.

- ☐ Use the website and social media to share issue or topic one-pagers, FAQs, and timelines ahead of public meetings and feedback windows.
- ☐ Launch a digital campaign to increase awareness of how and when residents can weigh in on projects (Ex. permitting, road work, budget) and how and where to sign up for city news and notifications.

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PRIORITY #3

DEVELOP A COHESIVE BRAND FRAMEWORK.

Standardize the city brand across all departments.

- ☐ Provide departments with templates that align with brand standards. Examples include PowerPoints, quarterly reports, department logos (most commonly the city logo with the department name), Canva templates, memos, flyers, etc.
- ☐ Create a one-page brand guide to be posted in offices and common spaces for all departments to refer to quickly. This guide should provide brand colors, fonts, and basic logo usage at a glance.
- ☐ Include brand training during new hire onboarding, regardless of department. New staff should understand the importance of a brand, how to access brand guidelines and templates, and who to contact if they have questions about properly implementing the brand into the materials they create.

Audit and update legacy branding.

- ☐ Conduct an inventory of department materials and social media to identify misaligned messaging or style inconsistencies.
- ☐ Use the Social Media Relevance checklist to determine which department accounts should be merged or sunsetted.

Tell the story of Turlock through visual communication and brand consistency.

- ☐ Create branded templates for flyers, presentations, and social media graphics with department-specific customization.

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PRIORITY #4

EXPAND COMMUNITY PARTNERSHIPS.

Utilize community partnerships to reach more audiences.

- ☐ Schedule quarterly meetings with key stakeholders, including those from the media and partner organizations, to share timely information and build rapport.
- ☐ Build out a partner contact database and offer quarterly engagement meetings or roundtables to align on communication goals.
- ☐ Formalize recurring info-sharing partnerships with CSU Stanislaus, nonprofits, and faith-based organizations through shared e-blasts, co-branded events, and newsletters.

Explore opportunities to partner with California State University Stanislaus.

- ☐ Explore internship and volunteer opportunities for university students to get involved and learn about their local government. For example, have a college student serve on existing city boards and commissions.
- ☐ Find ways to collaborate on communication, messaging, and outreach. For example, host city news sign-up days for students on campus to connect to social media, news alerts, emergency notifications, etc.
- ☐ Partner with the university on game days and offer engagement opportunities at sporting events for students to provide feedback on topics or issues that interest and impact them.
- ☐ Partner with the student newspaper to buy ads or share editorial content about city programs.



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PRIORITY #5

UTILIZE TECHNOLOGY TO ENHANCE COMMUNICATION EFFORTS AND REACH.

Redesign and streamline the city website.

- ☐ Prioritize homepage redesign and navigation improvements focusing on top-searched terms and services.
- ☐ To ensure accessibility for non-English-speaking residents, prioritize having content directly on the website rather than linked in PDFs or other documents. In this format, web browsers can automatically translate web content.
- ☐ Create project-specific pages on the city website to use as a repository for important project information and milestones.

Drive adoption of the city mobile app.

- ☐ Create a marketing and outreach campaign to promote the city's mobile app.
- ☐ Utilize existing city communication channels to share information about the platform and encourage sign-ups.

Centralize service tracking and outreach.

- ☐ Fully implement the CRM for tracking inquiries and complaints across departments and integrate with app feedback loops.
- ☐ Publish regular analytics on response time, service quality, and community feedback trends.

Utilize video to tell engaging stories.

- ☐ Launch a series of short "Day in the Life", "City in a Minute" or "Behind the Scenes" videos to highlight staff roles and meaningful projects that impact the community.
- ☐ Create a short (less than 10 minutes) State of the City video that recaps city goals and how various projects for the year will contribute to each goal.
- ☐ Develop an implementation plan and schedule to share videos across all city communication platforms.

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IMPLEMENTATION & BUDGET PLAN

ONGOING OR CONTINUE DOING...	BUDGET
Share information on Facebook, Instagram, e-newsletters, and bill inserts as primary communication channels. • Prioritize posting on social media accounts that have the highest engagement and reach.	0
Utilize the Communications Matrix in the Toolkit to identify the best communication tool(s) for your intended audience(s).	0
Continue to provide communication in more traditional, printed forms.	0
Plan to share information regularly throughout the process for large projects or initiatives of high interest to residents.	0

HIGH PRIORITY *IMPLEMENT WITHIN 4-6 MONTHS FOLLOWING PLAN ADOPTION*	BUDGET
Reorganize e-newsletter and e-notification distribution lists based on audience instead of topic.	0
Launch a "Council Recap" summary (written or podcast) after each City Council meeting.	0
Utilizing the Social Media Account Relevance Check-List in the Toolkit section, determine if certain department social media accounts should be decommissioned or reallocated.	0
Review and adopt an updated Social Media Policy.	0
Maintain a contact list of HOA managers and work with each community to share city information.	0
Conduct an inventory of department materials and social media to identify misaligned messaging or style inconsistencies. • Standardize social media protocols across all departments to ensure they align with city goals.	0
Include brand training during new hire onboarding, regardless of department.	0
Develop an implementation plan and schedule to share videos across all city communication platforms.	0

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Budget Key

0 = No additional funds needed

$ = May require some additional funding

$$ = Additional funding required

$$$ = Additional funding and staff required

MEDIUM PRIORITY *IMPLEMENT WITHIN 7-12 MONTHS FOLLOWING PLAN ADOPTION*	BUDGET
Create an annual Budget Brief document that clearly communicates the city's annual budget in a shorter, easier-to-digest format.	Ø
Adopt a phased approach to providing all Town materials in Spanish and English as outlined in the Translation Implementation Plan.	$
Have a contracted translator on retainer to provide quick translation services.	$$
Consider a different graphic design style for materials created primarily for Spanish-speaking audiences.	Ø
Create a social media sub-committee of staff members from each department.	Ø
Establish well-defined processes for how, what, and when to communicate using the Internal Communications Request Process Worksheet and Communications Planning Worksheet in Toolkit.	Ø
Review and adopt an Emergency Communications Plan.	Ø
Organize small and local outreach opportunities like Coffee with Council, Neighborhood Nights, or other informal pop-up events.	$$
Capitalize on already-established community events by hosting a city booth to share updates and get feedback.	Ø
Launch a digital campaign to increase awareness of how and when residents can weigh in on projects.	$
Provide departments with templates that align with brand standards.	Ø
Create a one-page brand guide to be posted in offices and common spaces for all departments to refer to quickly.	Ø
Schedule quarterly meetings with key stakeholders, including those from the media and partner organizations, to share timely information and build rapport.	Ø
Build out a partner contact database and offer quarterly engagement meetings or roundtables to align on communication goals.	Ø
Redesign and streamline the city website.	$$
Create a marketing and outreach campaign to promote the city's mobile app.	$$
Utilize video to tell engaging stories. • Launch a series of short "Day in the Life", "City in a Minute" or "Behind the Scenes" videos. • Create a short (less than 10 minutes) State of the City video.	Ø

Budget Key

Ø = No additional funds needed

$ = May require some additional funding

$$ = Additional funding required

$$$ = Additional funding and staff required

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LOW & LONG-TERM PRIORITY	BUDGET
IMPLEMENTATION OF THESE STRATEGIES MAY TAKE A YEAR OR LONGER AND INVOLVE COORDINATION WITH LEADERSHIP, OUTSIDE CONTRACTOR SUPPORT, OR REQUIRE POLICY CHANGES AND ADDITIONAL FUNDING	
Employ a Spanish-speaking staff member to build connections with Latino residents and business owners.	$$$
Translate pre-recorded telephone messages into Spanish.	$
Have a city presence at primarily Latino festivals and events, with a Spanish-speaking staff member at the booth, or resources printed in Spanish.	$$$
Formalize recurring info-sharing partnerships with CSU Stanislaus, nonprofits, and faith-based organizations through shared e-blasts, co-branded events, and newsletters.	Ø
Explore internship and volunteer opportunities for university students to get involved and learn about their local government. • Find ways to collaborate on communication, messaging, and outreach. • Partner with the university on game days and offer engagement opportunities at sporting events. • Partner with the student newspaper to buy ads or share editorial content.	Ø
Centralize service tracking and outreach. • Fully implement the CRM for tracking inquiries and complaints across departments. • Publish regular analytics on response time.	Ø

Budget Key

Ø = No additional funds needed

$ = May require some additional funding

$$ = Additional funding required

$$$ = Additional funding and staff required



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BRAND GUIDELINES & VISUAL IDENTITY

This section outlines when and how to use each of the City of Turlock's four primary brands: the city's main administrative brand, Turlock Transit, the Police Department, and the Fire Department. It provides clear guidance to ensure consistency, clarity, and alignment across all communications, while recognizing the unique role each brand plays in serving the community. These standards help staff and partners use the right brand, in the right place, for the right audience.

CITY BRAND (PRIMARY BRAND)

PRIMARY USE:

Communications from general city administration and service departments such as the City Manager's Office, Economic Development, Municipal Services, Finance, Development Services, IT, and Human Resources.

Website, citywide newsletters, public notices, budget briefs, and community updates not tied to a specialized service.

WHERE TO USE:

- City Hall social media (Facebook, Instagram, LinkedIn).
- Printed materials like annual reports, council summaries, newsletters, and flyers for general services.
- Outreach and engagement at events not specific to safety or transit.

NOTES:

- This is the umbrella brand. It should lead all general communication efforts and set the tone and visual identity for the city as a whole.
- Other departmental branding (except the other three primary brands listed below) should be aligned with this in tone, typeface, and message clarity.
- Each administrative department may have a custom logo utilizing the City of Turlock logo and the division or department name incorporated below.

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TRANSPORTATION BRAND

TURLOCK
TRANSIT

PRIMARY USE:

Communications focused on public transportation services, updates, schedules, changes, promotions, and policies related to Turlock Transit.

WHERE TO USE:

- Turlock Transit website and its dedicated Facebook, Instagram, and Twitter/X accounts.
- Bus stop signage, route maps, transit apps, and passenger alerts.
- Campaigns promoting ridership, transit passes, accessibility, and public engagement on mobility issues.

NOTES:

- As a revenue-generating and customer-facing brand, Turlock Transit can maintain its distinct identity and logo system as long as it maintains visual consistency with overall city brand standards.
- Should align with the city's accessibility and inclusion standards for multilingual and ADA-compliant materials.
- When possible and where it makes sense, incorporate the city's primary brand and logo to strengthen the connection between the city and transportation brands.



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POLICE DEPARTMENT - PUBLIC SAFETY BRAND

PRIMARY USE:

Communications related to public safety, law enforcement, emergency response, community policing, crime prevention, and departmental updates.

WHERE TO USE:

- Turlock Police Department's Facebook, Instagram, Twitter/X, YouTube, and Nixle alert systems.
- Emergency notifications, press releases, recruitment materials, and community policing initiatives.
- Branded uniforms, vehicle graphics, and station signage.

NOTES:

- As a well-established public safety brand, the Police Department should have autonomy over its branding while adhering to core messaging strategies and accessibility standards.
- Collaboration with city communications is recommended for high-impact incidents or citywide messaging.



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FIRE DEPARTMENT - PUBLIC SAFETY BRAND

PRIMARY USE:

Communications related to fire suppression, emergency medical response, fire prevention, disaster preparedness, and public education.

WHERE TO USE:

- Fire Department Facebook, Instagram, Twitter/X, YouTube accounts.
- Station signage, apparatus branding, safety campaign materials, wildfire updates, and educational outreach (Ex. smoke alarm campaigns).

NOTES:

- The Fire Department brand is also a public safety identity and should be used independently for issues related to emergency and fire services, but in alignment with the city's voice and tone as needed.
- Collaboration with city communications is recommended for high-impact incidents or citywide messaging.

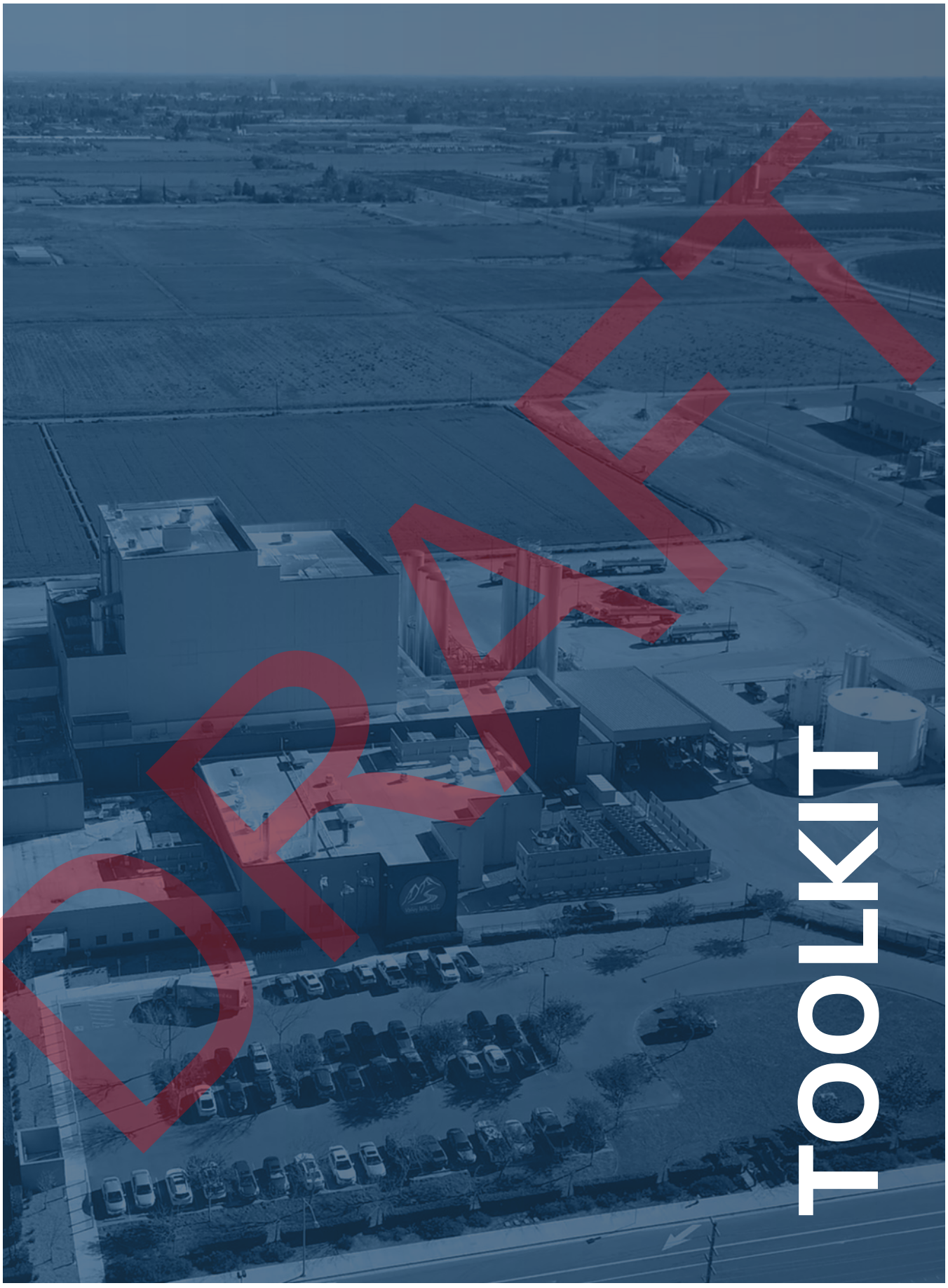


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BRAND SUMMARY CHART

BRAND	USE FOR	WHERE TO USE IT
City of Turlock	Citywide services and general administrative departments	Website, City Hall social accounts, newsletters, events
Turlock Transit	Transit services and customer information	Transit social accounts, bus signage, schedules
Police Department	Public safety, enforcement, alerts	PD social, Nixle, press releases, recruiting materials, education events
Fire Department	Emergency response, fire safety, EMS	Fire social, alerts, safety campaigns, education events

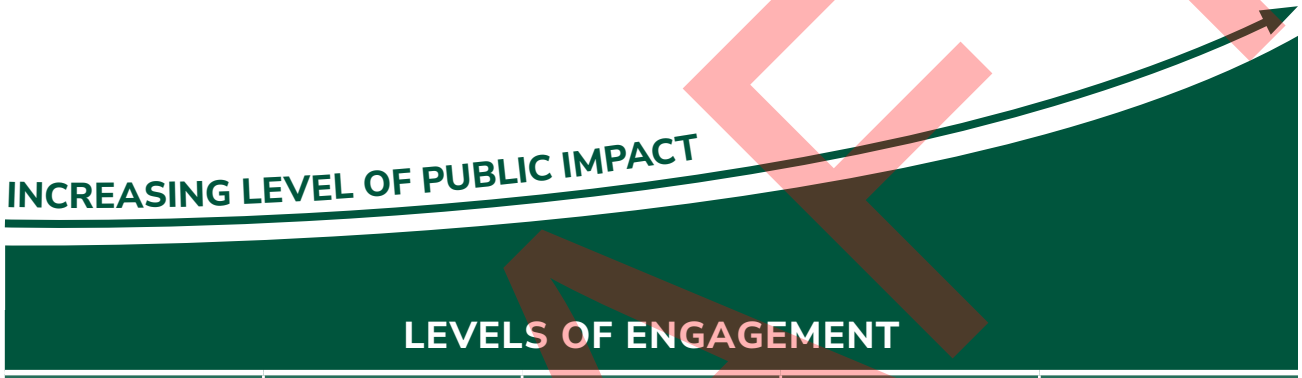
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TOOLKIT

IAP2 CHART

IAP2 developed a Spectrum of Public Participation designed to help communicators determine what the public's role should be in any public participation process. The Spectrum is used internationally and is considered best practice for determining public engagement levels, especially in public sector work.

Refer to this Spectrum to determine the most appropriate and effective level of public engagement based on the scope and impact of your project.



	LEVELS OF ENGAGEMENT				
	INFORM	**CONSULT**	**INVOLVE**	**COLLABORATE**	**EMPOWER**
PUBLIC PARTICIPATION GOAL	To provide the public with balanced and objective information to assist them in understanding the problem, alternatives, opportunities and/or solutions.	To obtain public feedback on analysis, alternatives and/or decisions.	To work directly with the public throughout the process to ensure that public concerns and aspirations are consistently understood and considered.	To partner with the public in each aspect of the decision, including the development of alternatives and the identification of the preferred solution.	To place final decision-making in the hands of the public.
PROMISE TO THE PUBLIC	We will keep you informed.	We will keep you informed, listen to and acknowledge concerns and aspirations, and provide feedback on how public input influenced the decision. We will seek your feedback on drafts and proposals.	We will work with you to ensure that your concerns and aspirations are directly reflected in the alternatives developed and provide feedback on how public input influenced the decision.	We will work together with you to formulate solutions and incorporate your advice and recommendations into the decisions to the maximum extent possible.	We will implement what you decide.

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COMMUNICATIONS MATRIX

The Communication Matrix is a resource that helps identify the best tools to reach or hear from specific audiences when communicating about the City of Turlock. Tools are organized by effectiveness to assist with implementing communication outreach initiatives or campaigns.



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INTERNAL COMMUNICATIONS REQUEST PROCESS

1

STEP 1: COMMUNICATIONS SUPPORT REQUEST OR NEED IS RECEIVED

The request can come from any level in the organization. Requests are sent to the Economic Development Director/Communications Officer and shared with the Communications Specialist.

2

STEP 2: IDENTIFY NEEDS

Determine the following:

- Do you have all the pertinent information from the requestor to move forward?
- Is this a short-term project or long-term initiative?
- Is a separate communications plan needed?

3

STEP 3: BUILD THE TEAM

If the project is larger than a simple request, the Economic Development Director/Communications Officer will determine which team members need to be involved. This team will meet to discuss:

- **Roles:** How will each team member contribute to the effort and who will take on the leadership role?
- **Goals:** What's the intended result of the effort? Define metrics for success.
- **Alignment:** How does this effort align with the City's strategic plan or other guiding documents?

4

STEP 4: DEVELOP THE PLAN

Determine the following:

- Project timeline
- Audience(s)
- Key messages
- Tools and tactics
- Implementation schedule
- Measurements of success

5

STEP 5: REPORTING AND ONGOING COMMUNICATION

The communications staff person identified as the primary point of contact for the project will be the person to coordinate with the requestor for approvals, and they will also provide consistent updates on progress and results.

6

STEP 6: SET EXPECTATIONS

Communicate with the requestor the expectations required for department support and delivery timelines.

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COMMUNICATIONS PLANNING WORKSHEET

What is the timeline of the project?

One month

2-3 months

6 months

1+ year

Who are the key target audiences?

Also consider the characteristics of your audience (i.e. Mostly Spanish-speaking, age range(s), tech savvy, etc.).

What are your key messages?

A project should have 1-3 key messages that are straightforward. Every piece of communication should support at least one of these messages.

1.

2.

3.

What tools and tactics should be used?

Refer to the Communications Matrix to select tools most effective for your audience.

Outline an implementation schedule:

Identify key dates such as deadlines and frequency of communication (i.e. Does frequency increase in the weeks leading up to an event or launch?)

What are potential issues or challenges that may affect communications?

Is there anything currently going on locally, nationally, or among staff that may affect how or what you communicate about this project? Be aware of how your audience may respond to certain messages.

How will you measure success?

Remember to check in on these metrics periodically throughout the process and adjust your strategy as necessary.

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CRISIS COMMUNICATIONS PLAN

PURPOSE

The City of Turlock's Emergency Communications Plan outlines the roles, responsibilities, and protocols that will guide the City in promptly sharing information with identified audiences during an emergency or crisis.

A crisis is defined as a substantial event that prompts significant and sustained media coverage and public scrutiny and has the potential to damage the City's reputation, image, or financial stability. A crisis could be precipitated by an emergency or controversy. An emergency is also a weather incident, crime, or similar event that presents a threat and typically involves a response from the police, fire, or emergency medical personnel.

PLAN OBJECTIVES

The guiding principle for this plan is to communicate facts as quickly as possible, update information regularly as circumstances change, keep the Turlock community safe, and ensure the continuity of essential services.

To achieve these goals, updates should be simultaneously accurate and delivered as quickly as possible. In many crisis situations, this may mean that the official information that is shared is incomplete as events unfold. Reacting swiftly with accurate information about what is known for certain during an emergency or crisis is key to avoiding lasting damage and spreading misinformation.

The City of Turlock will use multiple platforms to reach all audiences with accurate, timely information. The goal is to be accessible to all decision-makers, community members, and interested parties while being mindful of legal and privacy concerns.

BUILD YOUR NETWORK

Before an incident or crisis occurs, it's important to develop a network of subject matter experts and helpers. The most important aspect of any emergency plan is knowing who to contact for help and to keep key partner contact information up to date. Identify one shared location accessible to everyone in a leadership capacity to save contact lists and stakeholder information.

AUDIENCES

The City of Turlock must reach several important audiences during emergency situations. These include City staff, elected officials, community members, businesses, community and regional partners, and those in surrounding areas. Keep these audiences in mind when drafting emergency messages and determining which communication tools to use.

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PROCEDURE

Conveying critical information when a crisis occurs is essential to ensuring community safety and allowing for appropriate decision-making in an emergency or crisis situation. A series of statements will be drafted and properly distributed across media and City of Turlock platforms in a timely manner.

The following steps will be used to convey critical information in a crisis situation:

1. Conference call with:
    a. City Manager – lead coordinator of crisis response, primary spokesperson, liaison to elected officials, liaison to other local governments
    b. City Mayor – secondary spokesperson, secondary liaison to elected officials
    c. City Attorney – ensures legality and limit liability of statements and communication
    d. Police Department – ensures appropriate coordination, updated information and public safety
    e. Other staff as needed, depending on the event.
2. Establish a spokesperson and key point of contact for all statements
3. Establish a point of origin and coordination with the City Manager for all outgoing communications
4. Compose statements and speaking points
5. Coordinate with the Mayor and elected officials
6. Distribute through existing channels, prioritizing audiences as follows:
    a. City Council
    b. City staff
    c. City residents (direct channels)
    d. Local media
    e. Regional and national media
7. Compose a message from the City Manager to the City staff
8. Compose social media posts and monitor posts for needed responses
9. Craft press releases and respond to press/ reporters
10. Update the website with appropriate updates
11. Craft and distribute e-mail notifications
12. Hold press conference (if necessary)

IMPLEMENTATION

It's important to use all communication tools available to share critical information efficiently and accurately. Below is a checklist of platforms and outlets available to the City to use in an emergency:

- City website
- City social media accounts (Facebook, Instagram, YouTube, LinkedIn, NextDoor)
- Email notifications
- News releases
- In-person meeting/press conference
- Mobile app
- Digital information board
- Printed collateral (posters, flyers, door hangers, rack cards, A-frame signage, etc.)

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MESSAGE PREP AND EXAMPLE STATEMENTS

PREPARE THE MESSAGE

a. Avoid saying 'no comment'. Prepare holding statements if the full details are unknown or unable to be released.

b. Determine three major points. (The Messaging Triangle)
   i. What happened?
   ii. How does it affect your audience?
   iii. What are you doing about it?

Ensure your message is true, use compassion, show that you're working toward a solution or gathering more information, and let your audience know where they can go to stay up to date on the issue or incident.

EXAMPLE HOLDING STATEMENTS

If the issue is due to staff misconduct allegations.

ASPIRATIONAL

"We hold our employees to high ethical and professional standards. Any violation of those standards will be addressed appropriately."

PROCEDURAL

"When an employee is under investigation for misconduct, we conduct a thorough internal review to determine the appropriate next steps. Our process ensures fairness while prioritizing the integrity of our organization."

TRANSPARENT

"We take allegations of misconduct seriously. We recognize the public's interest in this matter and are committed to gathering and verifying the facts. We will provide updates as soon as possible."

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TRANSLATION IMPLEMENTATION PLAN

Effective communication is critical to ensure understanding, empower constituents and provide high-quality government services. Below is a general guide for developing an organization-wide translation action plan.

IDENTIFY GOALS

Develop top goals for the plan which may include increasing access to public meetings in real-time, print materials, online communication, in-person interactions, phone recordings, etc.

NEEDS ASSESSMENT

Outline how the City will assess the language assistance needs of the community.

- Use available data and known resources to understand the unique needs of the City of Turlock.
- Identify points of contact, such as over the phone, in person, online, in printed paperwork, fillable forms, on signage, etc.
- Conduct stakeholder interviews to get feedback from residents and community-based organizations and other stakeholders before the plan is finalized.

LANGUAGE SERVICES

Identify how the City will consistently provide interpretation services (verbal) and translation services (written).

- Create a hierarchy of needs, with the most important and critical information being translated or interpreted first.

IDENTIFY BEST PRACTICES

- Leverage technology and partnerships to streamline processes and minimize costs.
- Contact peer communities and learn from others who have implemented similar translation plans.

DETERMINE BUDGET

Establish what can be accomplished with current resources. Evaluate and adjust accurate cost estimates for full implementation.

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SET POLICY

Determine internal standard operating procedures related to translation and interpretation services.

TRAIN AND EDUCATE STAFF

Training should include everyone who interacts with customers or will be responsible for creating multilingual communication.

PROMOTE THE PROGRAM

Share the plan and multilingual services with the community.

EVALUATION

Periodically evaluate and monitor the plan to ensure that it continues to work effectively for the organization and community.



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SOCIAL MEDIA ACCOUNT RELEVANCE CHECK-LIST

City of Turlock departments should consider decommissioning social media accounts when they are no longer an effective or efficient means of communication with the public, or when the account is no longer aligned with the department's mission or goals. Decommissioning should be a planned process with clear communication to the public and proper archiving of content.

CHECK-LIST FOR ACCOUNT RELEVANCE

If you can check two or more boxes below when analyzing a social media account, it may be time to consider decommissioning the account.

- ☐ **Low Engagement:** If an account consistently has low engagement (likes, shares, comments), it may indicate a lack of interest or that the platform is not the best way to reach the target audience.

  Threshold: A consistent decline in key metrics like reach, engagement rates, or clicks associated with the account.

- ☐ **High Maintenance Costs:** Maintaining an active social media presence requires time, resources, and potentially specialized skills. If these costs outweigh the benefits, it may be time to reconsider.

  Threshold: If the resources required to maintain the account exceed the allocated budget or staff capacity.

- ☐ **Changing Communication Needs:** As the community's needs and preferences evolve, the way the department communicates with the public should also adapt. If social media is no longer the primary or preferred channel, it may be appropriate to decommission the account.

  Threshold: If the department is transitioning to a new platform or communication strategy, it may be appropriate to decommission the old account.

- ☐ **Policy Changes:** Changes in relevant policies, such as those related to data privacy or content moderation, could make it difficult or impractical to maintain an account while remaining compliant.

  Threshold: If the account cannot be maintained in a way that complies with relevant policies, including those related to accessibility, data privacy, or content moderation.

- ☐ **Lack of Alignment with Mission:** If the social media account is not effectively promoting the department's mission or if the content is not relevant to its goals, it may be wise to decommission the account.

  Threshold: If the content posted on the account is no longer relevant to the department's current priorities.

- ☐ **Redundancy:** If another department or agency within the local government already effectively manages a social media presence for similar purposes, maintaining a separate account might be redundant.

  Threshold: If the account is duplicative of another department's account content and communication goals.

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DECOMMISSIONING PROCESS

If it is determined that an account should be decommissioned, follow the steps below to ensure stakeholders are adequately notified.

1. **Notification:** Provide clear and timely notice to your stakeholders that the account will be decommissioned.
2. **Content Archiving:** Ensure all content is archived properly, potentially including a final post explaining where to find future information.
3. **Account Closure:** Deactivate or delete the account according to the platform's procedures.
4. **Communication of Alternatives:** Inform stakeholders about alternative channels for accessing information or interacting with the department.



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ACTIVE CITY SOCIAL MEDIA ACCOUNTS

ACCURATE AS OF JULY 2025

- City Hall Facebook
- City Hall Instagram
- City Hall LinkedIn
- Economic Development Facebook
- Development Services Facebook
- Development Services Twitter/X
- Fire Department Facebook
- Fire Department Instagram
- Fire Department Twitter/X
- Fire Department YouTube
- Municipal Services Facebook
- Municipal Services Instagram
- Municipal Services Twitter/X
- Parks, Recreation, & Public Facilities Facebook
- Parks, Recreation, & Public Facilities Instagram
- Turlock Transit Facebook
- Turlock Transit Instagram
- Turlock Transit Twitter/X
- Police Department Facebook
- Police Department Instagram
- Police Department Twitter/X
- Police Department YouTube
- Police Department/Emergency Notifications (Nixle)
- Turlock Animal Services Facebook
- Turlock Animal Services Instagram

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BUILDING RELATIONSHIPS WITH THE MEDIA

Strong media relationships help ensure accurate, timely, and fair coverage. Focus on proactive engagement and transparency.

Best Practices for Relationship-Building

- Be Accessible and Responsive: Return media calls and emails promptly. Timeliness builds credibility and trust.
- Maintain a Local Media Contact List: Include reporters and editors at local outlets such as the Turlock Journal, TV news bureaus, and regional radio stations.
- Share Updates Proactively: Send regular news releases and media advisories about major initiatives, decisions, or events. Even smaller updates help foster goodwill.
- Offer Context and Background: Help reporters understand Turlock's processes, terminology, and local context, especially for complex or controversial topics.
- Foster Informal Relationships: Meet reporters for coffee, invite them to events, and thank them for accurate reporting, even if the story isn't entirely positive.
- Be Transparent and Honest: If you don't have an answer, say so, and commit to following up.

Spokesperson Strategy

- The City's Economic Development Director/Communications Officer is the designated primary media contact and Public Information Officer (PIO).
- Department heads may serve as subject-matter spokespeople as needed. Media training is recommended for these leaders.



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RESPONDING TO DAY-TO-DAY MEDIA INQUIRIES

GENERAL RESPONSE GUIDELINES

Acknowledge All Inquiries Promptly: Respond within the same business day when possible, even if it's just to confirm receipt and provide a timeline.

1. BEFORE THE INTERVIEW

1. Identify Your Audience:

The media is not your audience. Who are you trying to reach with your message?

- Primary Audience(s):
- Secondary Audience(s):

2. Determine Key Takeaways:

What do you want your audience to know or remember?

1. _____
2. _____
3. _____

2. BEFORE YOU ENGAGE

Ask the Reporter These Questions:

1. What is the story about? *(Tell me what you know)*
2. Who have you talked to already? What did they say?
3. Are you talking to anyone else?
4. What's your deadline? *(Buy time if you can)*

3. DURING THE INTERVIEW

Remember to...

- Keep it simple
- Avoid jargon or acronyms
- Speak only to your area of expertise
- There's no "off the record"
- Speak in short sentences or soundbites

4. AFTER THE INTERVIEW

- Ask where and when the interview or story will be published or aired
- Ask if you can review the article or quotes if allowed
- Share the interview takeaways with the PIO and your department director

Track media metrics:

- Number of inquiries
- News release pickups
- Circulation or reach of coverage

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STAFFING RECOMMENDATIONS

A well-staffed communications team is essential for providing day-to-day communications support to the city organization and tackling long-term strategic communication initiatives.

Slate Communications reviewed current communication roles for the City of Turlock and evaluated anticipated future needs of the city.

The following recommended positions are in addition to the Economic Development Director/ Communications Officer and Communications Specialist and may be added or modified as budgets and staff needs dictate.

STAFFING GOALS

- Ensure the City's communications program is appropriately supported to meet the needs of the community and organization.
- Provide a path to long-term success focused on communication strategy for the department as it grows.

CONSIDER ADDING IN THE NEXT 1-2 YEARS

ADD: COMMUNICATIONS SPECIALIST (FULL TIME)

The first recommended step is to expand the communications team to include a second Communications Specialist role. The purpose of adding a second position in this capacity is to help the current team increase internal support for departments. Each strategist should support different departments within the city. They are "embedded" in these departments to become familiar with department needs, projects, and colleagues. Each Specialist operates with one foot in their represented department(s) and one foot supporting the larger communications team.

Primary Job Duties:

With a communications strategy focused on the needs of the assigned department(s)

- Content creation
- Public engagement
- Community outreach
- Media relations
- Project management
- Social media management
  - *department-focused*
- Website management
  - *department-focused*
- Internal communications support *(as needed)*

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EXPAND: CONVERT PART-TIME CLERICAL POSITION TO FULL-TIME DIGITAL/MULTIMEDIA SPECIALIST

Consider expanding the current part-time clerical position focusing on video and photography into a full-time position managing the city website and City Hall social media accounts.

Primary Job Duties:

- Video production
- Graphic design
- Presentation development
- Photography
- Content creation for digital use
- Brand management
- Social media management
  - *citywide*
- Website management
  - *citywide*

CONSIDER ADDING IN THE NEXT 2-4 YEARS

ADD: COMMUNICATIONS MANAGER OR SPLIT CURRENT ROLES

Split the current Economic Development Director/Communications Officer position into a full-time Communications Manager or Director-level position while maintaining the Economic Development Director position. With a city population of over 73,000 residents, it is recommended that you have a dedicated, full-time position focused on communication strategy and support that guides a team of communication professionals. This position sets the department's strategic path and manages the department's day-to-day activities.

Primary Job Duties:

- Communications & marketing strategy
- Media relations/city spokesperson
- Campaign development & direction
- Partner liaison lead
- Internal communications lead
- Crisis communication



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ADD: BILINGUAL COMMUNICATIONS SPECIALIST

The Bilingual Communications Specialist role is essential to expanding the translation services provided by the City of Turlock. 28% of the population speaks Spanish in Turlock, highlighting the need for a full-time bilingual communications professional housed in the communications division.

Primary Job Duties:

- Support assigned department(s) like other Communication Specialist positions
- Spanish translation and interpretation support
- Offer a perspective on communicating with Spanish-speaking community members

WAYS TO EXPAND THE TEAM NOW

Contractors may be considered in the case of special projects when additional equipment, skills, or staff are needed beyond what the current communications team has available. As needed, and as funds allow, it is recommended that the City hire contractors for special one-time or ongoing projects, including:

- Photography/Drone support
- Videography/B-roll
- Graphic design
- Website/Webmaster support
- Social media management and support
- Marketing plan development and project management

DEVELOP A LONG-TERM COMMUNICATIONS STAFFING PLAN

Ensure the communications division is staffed appropriately to meet the needs and expectations of community members, the City Council, and city leadership. With regard to long-term planning, consideration should be given to the following positions:

- Dedicated Special Events Coordinator
- Community Engagement Specialist or Neighborhood Outreach Coordinator
- Additional Communications Specialist focused on Internal Communications *(along with other department support duties)*
- Dedicated Marketing Coordinator *(potentially with a focus on transit or parks and recreation)*

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METRICS FOR SUCCESS

The following metrics can be used to track the success of a project's communication goals and priorities. These metrics should be analyzed throughout a project to evaluate the tools' effectiveness. Adjustments should be made to the communications strategy if the tools used do not prove effective.

MEDIA

- Number of times Turlock is mentioned by the media
- Interview requests
- Media outlet circulation
- Number of news releases distributed
- Number of editorial articles distributed and published

WEBSITE

- Unique Visitors: The number of distinct individuals visiting the website
- Page Views: The number of pages viewed
- Top Pages: The pages that are visited most frequently
- The top 10-20 should be tracked and monitored for necessary updates or improvements
- Top Search Terms: The terms searched most often on the website
- The top searches should be monitored to ensure ease of access and accurate information on these landing pages

EMAIL

- Number of Subscribers: The number of people signed up to receive email
- Engagement Rate: The percentage of email alerts that subscribers opened

PRINTED MATERIALS

- Distribution: The approximate number of people reached through print materials, including flyers, rack cards, direct mailers, and door hangers

SOCIAL MEDIA

- Followers: The number of people who follow a page
- Engagement: The number of people who like, comment on, or share posts
- Reach: The number of people the post was served to
- Impressions: The number of times a post was viewed (individuals could view it multiple times)
- Video Views: The number of times a video was watched

DIGITAL ADVERTISEMENTS

- Reach: The number of people an ad was served to
- Impressions: The number of times an ad was seen
- Click-Through Rate: The number of times an ad was clicked on

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SOCIAL MEDIA POLICY - *DRAFT*

INTERNAL POLICY

PURPOSE

This document defines the social networking and social media policy for the City of Turlock, the "Agency." To address the fast-changing landscape of the Internet and how residents communicate and obtain information online, agency departments may consider using social media tools to reach a broader audience. The agency encourages using social media to further its goals and the missions of its departments, where appropriate.

PERSONAL VS PROFESSIONAL GUIDELINES

PERSONAL USE

All Agency employees may have personal social media profiles. These profiles should remain personal in nature and share personal opinions. While Agency employees may have a First Amendment right to comment on some Agency issues of significant public concern, employees should know that posts about Agency issues closer to employment complaints or human resources concerns may not be protected. Employees should be mindful of the distinction between sharing personal and agency views.

Agency employees must never use their agency e-mail account or password in conjunction with a personal social media profile. The following guidance is for agency employees who decide to have a personal social media presence or who decide to comment on posts about official Agency business:

- State your name and, if relevant, role when discussing agency business.
- Use a disclaimer such as: "The postings on this profile are my own and don't reflect or represent the opinions of the agency for which I work."

If social media is used for official agency business, the entire agency profile, regardless of personal views, is subject to best practice guidelines and standards.

PROFESSIONAL USE

All official agency-related communication through social media should remain professional and always be conducted per the Agency's communications policy, practices, and expectations. Employees must not use official agency social media for political purposes, to conduct private commercial transactions, or to engage in private business activities. Agency employees should be mindful that inappropriate use of official agency social media can be grounds for disciplinary action. Only individuals authorized by the Agency may publish content to the Agency's online platforms.

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POSTING

Official social media content must be clear, precise, and follow industry best practices for posting updates. All content posted to agency social media profiles should be:

- Relevant: Information that engages residents and pertains to their daily lives.
- Timely: Pertains to deadlines, upcoming events, or current news.
- Actionable: Prompts residents to take action.

WHAT NOT TO POST

Agency employees may not publish content on agency social media sites that includes:

- Confidential information.
- Copyrighted material without permission.
- Profane, racist, sexist, threatening, or derogatory content or comments.
- Partisan political views.
- Commercial endorsements or spam.

EXTERNAL POLICY

PURPOSE

To build communication and trust with our residents and visitors, and encourage participation through comments and feedback.

GOALS

The City of Turlock aims to effectively use its social media accounts to:

- Provide information.
- Support community engagement and outreach.
- Support marketing and promotional campaigns.
- Frame the public conversation around Turlock.
- Assist with recruitment efforts.

REGISTERING A NEW PAGE

All agency social media profiles shall be:

1. Approved by the lead Communications Officer
2. Published using an approved social networking platform and tools.
3. Administered by the contact or their designee.

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DEREGISTERING AN EXISTING PAGE

If a social media profile is no longer of use:

1. Utilize the Social Media Account Relevance Check-List
2. Notify the lead Communications Officer
3. Ensure records have been archived according to agency guidelines.
4. Unpublish and delete the account.

MODERATION OF THIRD-PARTY CONTENT

The agency does not necessarily endorse, support, sanction, encourage, verify or agree with third-party comments, messages, posts, opinions, advertisements, videos, promoted content, external hyperlinks, linked websites (or the information, products or services contained therein), statements, commercial products, processes or services posted on any social media account. This Agency's social media account serves as a limited public forum, and all content published is subject to preservation and disclosure in accordance with state public record law. User-generated posts may be rejected or removed if the content:

- Contains obscenity.
- Incites or promotes violence or illegal activities.
- Contains spam or links to malware.
- Promotes illegal discrimination (e.g., housing discrimination).
- Contains actual defamation.
- Uses the copyrighted work of another.

We do not allow information intended to compromise the safety or security of the public or public systems. You participate at your own risk, taking personal responsibility for your comments, your username, and any information provided.

City staff that is responsible for managing social media platforms on behalf of the City should make every effort to respond to routine questions or comments within 24 hours. If the response requires additional support from another staff member or review by a supervisor, it is expected that the response be uploaded and shared within 48 hours.

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RETENTION AND DISCLOSURE

Any communications sent to or received by the Agency and its employees via social media may be subject to our retention and disclosure requirements. We are required to comply with [applicable public records statute] to ensure the government is open and that the public has access to public records and information of which our agency is the custodian. These retention requirements apply regardless of the form of the record (Ex. digital text, photos, audio, and video). All information posted on this account may be subject to public disclosure under [applicable public records statute], even if it has been deleted. The department maintaining an account shall preserve records pursuant to a relevant records retention schedule. To assist with records retention, the city utilizes Archive Social for social media archiving. It should be noted that Turlock uses third-party social media platforms like Facebook, Instagram, LinkedIn, YouTube and X, to share news and information. These platforms have their own rules and regulations, and the city does not have the authority to change or override their rules.

EMERGENCY POSTINGS

Social media accounts are not monitored 24/7. If there is an emergency, contact 911.

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AGREEMENT BETWEEN THE CITY OF TURLOCK
and
SLATE COMMUNICATIONS
for
COMMUNICATIONS PLAN PROFESSIONAL SERVICES

City Project No. 2024-176

THIS PROFESSIONAL SERVICES AGREEMENT (the "Agreement") is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and SLATE COMMUNICATIONS, a Colorado Corporation ("Professional"), on this 25th day of June 2024 (the "Effective Date"). City and Professional may be collectively referred to herein as the "Parties" or individually as "Party." There are no other parties to this Agreement.

RECITALS

A. City seeks to hire an independent contractor to perform professional services to assist City with the Development of a Communications Plan (the "Project").

B. Professional has made a proposal to City to provide such professional services. A description of the services Professional proposes to provide is included in the Scope of Services in **Exhibit A** attached hereto and incorporated herein by reference ("Services"). City desires to retain Professional to perform the Services, subject to the terms and conditions set forth in this Agreement.

C. The Parties have outlined the schedule or timeline for providing the Services ("Completion Schedule"), which shall be included in the Scope of Services in **Exhibit A**.

D. The Parties have outlined the rates and method of payment to Professional for its performance of the Services under this Agreement ("Compensation Schedule"), which shall be included in the Scope of Services in **Exhibit A**.

NOW, THEREFORE, in consideration of the promises and covenants set forth below, the Parties agree as follows:

AGREEMENT

1. Recitals. The recitals set forth above ("Recitals") are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any inconsistency between the Recitals and Section 1 through 53 of this Agreement, Sections 1 through 53 shall prevail

2. Term. The term of this Agreement shall commence on June 25th, 2024 and the Effective Date and terminate on June 25, 2025 ("Term") unless the Parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement.

3. Extension of Agreement. [Intentionally Omitted]

4. Effective Date. This Agreement shall only become effective once all of the Parties have executed the Agreement (the "Effective Date").

5. Work.

5.1. Services. Subject to the terms and conditions set forth in this Agreement, Professional shall provide City the Services described in **Exhibit A**. Any request for Services not included in **Exhibit A** will be considered a request for additional or modified Services ("Modification" or "Modifications"). Professional shall not receive additional compensation for any Modification of the Services unless the Parties agree otherwise in a writing executed by both Parties.

5.2. City Requested Modification of Services. City may, by written order, authorize Modifications to the Services described in **Exhibit A**. If such Modifications cause an increase in the cost or time required for performance of Professional's Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation to be paid to Professional and, if necessary, amend the Completion Schedule or Compensation Schedule. The Services, Completion Schedule, or Compensation Schedule shall not be revised unless City and Professional mutually agree to a written amendment to this Agreement reflecting such revisions, additional compensation, time for performance or such other terms or conditions mutually agreed upon by the Parties.

5.3. Professional Requested Modification in Services. Professional shall not be compensated for work outside the Services described in this Agreement, unless, prior to the commencement of the Services:

(a) Professional provides City with written notice that specific work requested by City or required to complete the Project is outside the agreed upon Services. Such notice shall: (1) be supported by substantial evidence that the work is outside the Services; (2) set forth the Professional's proposed course of action for completing the work and a specific request for City to approve the Modification to the Services; (3) set forth the Professional's proposed revisions, if any, to the Completion Schedule; and (4) set forth the Professional's proposed revisions, if any, to the Compensation Schedule; and

(b) City agrees that the work requires a Modification;

(c) City approves all adjustments, if any, to the Completion Schedule and Compensation Schedule; and

(d) The Parties execute a written amendment to this Agreement describing any Modification, together with any adjustment in the Completion Schedule and Compensation Schedule for Professional's work.

6. Compensation.

6.1. Amount, Time and Manner of Payment for Professional Services. City shall pay Professional according to the rates and timing set forth in the Compensation Schedule. On each anniversary date of the Effective Date, Professional will be allowed to increase prices with thirty (30) days' written notice to City. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in Professional's published prices, whichever is lower. In all cases, City may cancel this Agreement if a requested price increase is not acceptable. City's total compensation to Professional shall not exceed Forty Nine Thousand Eight Hundred and Seventy Five and No/100ths Dollars ($49,875.00) ("Maximum Payment"), unless the Parties mutually agree in writing otherwise.

6.2. Deposit. [Intentionally Omitted]

6.3. Subsequent Payments. City shall make monthly payments in the amount invoiced by Professional within thirty (30) calendar days of receiving such invoice. In the event that an amount of an invoice is in dispute, City shall inform Professional of the amount and basis for the dispute and may withhold the amount which is in dispute until the dispute has been resolved.

6.4. Invoices. Professional shall provide City with monthly invoices sufficiently evidencing Professional's expenses and completion of the Services. All invoices furnished to City by Professional shall be in a form approved by City. The payments specified shall be the only payments made to Professional for performance of the Services, including compensation for any Modification. Professional shall submit all billings for Services to City within forty-five (45) days of the performance of such Services. City shall issue payment according to City's customary procedures and practices for issuing payments to independent contractors.

7. Notice to Proceed. Professional shall not commence the performance of the Services until it has been given notice by City ("Notice to Proceed"), with which City shall also deliver the Deposit.

8. Time of Performance. Professional warrants that it will commence performance of the Services within 30 calendar days of the date the agreement was executed and shall conform to the Completion Schedule. The time of performance is a material term of this Agreement relied on by City in entering into this Agreement.

9. City Assistance to Professional. [Intentionally Omitted]

10. Time and Personnel Devoted to Services. Professional shall devote such time and personnel to the performance of this Agreement, as is necessary to perform the Services in compliance with the Completion Schedule, Compensation Schedule, and this Agreement.

11. Performance by Qualified Personnel; No Subcontracting. Services under this Agreement shall be performed only by competent personnel under the supervision and direct employment of Professional. Professional will conform with City's reasonable requests regarding assignment of personnel, but all personnel, including those assigned at City's request, shall be supervised by Professional. Professional is prohibited from subcontracting this Agreement or any part of it unless such subcontracting is expressly approved by City in writing. Neither Party shall, on the basis of this Agreement, contract on behalf of, or in the name of the other Party. An agreement made in violation of this provision shall confer no rights on any Party and shall be null and void.

12. Representations of Professional. City relies upon the following representations by Professional in entering into this Agreement:

12.1. Qualifications. Professional represents that it is qualified to perform the Services provided in **Exhibit A** and that it possesses the necessary licenses and permits required to perform the Services or will obtain such licenses or permits prior to the time such licenses or permits are required. Professional shall also ensure that all subcontractors are similarly licensed and qualified. Professional and all subcontractors shall also obtain a business license from City before they commence performance of the Services. Professional represents and warrants to City that Professional shall, at Professional's sole cost and expense, keep in effect or obtain at all times during the Term of this Agreement, any licenses, permits, and approvals which are legally required for Professional to practice Professional's profession at the time the Services are rendered.

12.2. Professional Performance. Professional represents that all Services under this Agreement shall be performed in a professional manner and shall conform to the customs and standards of practice observed on similar, successfully completed projects by specialists in the Services to be provided. Professional shall adhere to accepted professional standards as set forth by relevant professional associations and shall perform all Services required under this Agreement in a manner consistent with generally accepted professional customs, procedures and standards for such Services. All work or products completed by Professional shall be completed using the best practices available for the profession. Professional agrees that, if a Service is not so performed, in addition to all of its obligations under this Agreement and at law, Professional shall re-perform or replace unsatisfactory Service at no additional expense to City.

12.3. No Waiver of Claims. The granting of any progress payment by City, or the receipt thereof by Professional, or any inspection, review, approval or oral statement by any representative of City, or state certification shall not, in any way, waive, limit, or replace any certification or approval procedures normally required or lessen the liability of Professional to re-perform or replace unsatisfactory Service, including, but not limited to, cases where the unsatisfactory character of such Service may not have been apparent or detected at the time of such payment, inspection, review or approval.

12.4. City's Remedies are Cumulative. Nothing in this Section shall constitute a waiver or limitation of any right or remedy, whether in equity or at law, which City or Professional may have under this Agreement or any applicable law. All rights and remedies of City, whether under this Agreement or applicable law, shall be cumulative.

12.5. No Conflict of Interest. Professional represents that no conflict of interest will be created under state or federal law by entering into or in carrying out this Agreement.

13. Conformity with Law and Safety. Professional shall observe and comply with all applicable laws, ordinances, codes and regulations of governmental agencies, including federal, state, municipal and local governing bodies having jurisdiction over any or all of the scope of Services, including all provisions of the Occupational Safety and Health Act of 1979 as amended, all California Occupational Safety and Health Regulations, the California Building Code, the Americans with Disabilities Act, any copyright, patent, or trademark law, and all other applicable federal, state, municipal and local safety regulations, appropriate trade association safety standards, and appropriate equipment manufacturer instructions. All Services performed by Professional must be in accordance with these laws, ordinances, codes and regulations. Professional's failure to comply with any laws, ordinances, codes, or regulations applicable to the performance of the Services hereunder shall constitute a breach of contract. In cases where standards conflict, the standard providing the highest degree of protection shall prevail.

If a death, serious personal injury or substantial property damage occurs in connection with the performance of this Agreement, Professional shall immediately notify City's risk manager by telephone. If any accident occurs in connection with this Agreement, Professional shall promptly submit a written report to City, in such form as City may require. This report shall include the following information: (a) name and address of the injured or deceased person(s); (b) name and address of Professional's subcontractor, if any; (c) name and address of Professional's liability insurance carrier; and (d) a detailed description of the accident, including whether any of City's equipment, tools or materials were involved.

If a release of a hazardous material, substance, or waste occurs in connection with the performance of this Agreement, Professional shall immediately notify City. Professional shall not store hazardous materials or hazardous waste within City limits without a proper permit from City.

14. Contact by Professional with Project Owner or Project Applicant. Unless otherwise set forth in the Services, neither Professional nor Professional's subcontractors shall directly contact the owner of the property involved in the Project or any party who is the applicant for the Project ("Interested Party"), or an employee or contractor of an Interested Party, on any matter

relating to the Project without the prior consent of the Contractor Administrator. In no event shall Professional take any instructions or directions from an Interested Party on any matter pertaining to the Professional's Services to be performed for City under this Agreement.

15. Confidentiality. Professional understands and agrees that, in the performance of Services under this Agreement or in the contemplation thereof, Professional may have access to private or confidential information that may be owned or controlled by City and that such information may contain proprietary or confidential details, the disclosure of which to third parties may be damaging to City ("Confidential Information").

Professional shall not, either during or after the Term, disclose to any third party any Confidential Information without the prior written consent of City. If City gives Professional written authorization to make any such disclosure, Professional shall do so only within the limits and to the extent of that authorization. Professional may be directed or advised by the City Attorney on various matters relating to the performance of the Services on the Project or on other matters pertaining to the Project and, in such event, Professional agrees that it will treat all communications between itself, its employees and its subcontractors as being communications which are within the attorney-client privilege.

Notwithstanding the foregoing, Professional may disclose Confidential Information required to be disclosed under law, provided that, prior to disclosure, Professional shall first give notice to City and make a reasonable effort to obtain a protective order requiring that City's Confidential Information not be disclosed. This exception is limited to the extent disclosure is required under law.

16. Excusable Delays; Notice to Other Party of Delay. Professional shall not be in breach of this Agreement in the event that performance of Services is temporarily interrupted or discontinued due to a "Force Majeure" event which is defined as: riots, wars, sabotage, civil disturbances, insurrections, explosion, natural disasters such as floods, earthquakes, landslides, fires, strikes, lockouts and other labor disturbances or other catastrophic events, which are beyond the reasonable control of Professional. Force Majeure does not include: (a) Professional's financial inability to perform; (b) Professional's failure to obtain any necessary permits or licenses from other governmental agencies; or (c) Professional's failure to obtain the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of the Professional.

17. Assignment Prohibited. No Party to this Agreement may assign any right or obligation pursuant to this Agreement. Any attempt or purported assignment of any right or obligation pursuant to this Agreement shall be void and of no effect.

18. Suspension of Services by City. City reserves the right to suspend Professional's Services under this Agreement when City determines that it is necessary to do so. When possible, City shall give Professional notice of such suspension and Professional shall, upon receipt of said notice, suspend all Services except any Services, the completion of which is authorized by the notice given by City. If the Services are suspended by City for more than sixty (60) consecutive days, for reasons other than the fault of the Professional, the Professional shall be compensated for Services performed prior to notice of such suspension. When the Project is resumed, the Professional's

compensation shall be equitably adjusted by City to provide for expenses incurred by the interruption of the Services. In this regard, Professional shall furnish to City such financial information that, in the judgment of the City Manager, is necessary to determine the reasonable value of the Services rendered by Professional during the period when Services were suspended.

If the Parties are unable to agree upon the amount of extra compensation which is due to Professional within thirty (30) days of Professional resuming Services, the amount of such additional compensation, if any, that is required to appropriately compensate the Professional for its expenses incurred by the interruption of Services may, upon the request of either Party, be determined by arbitration conducted in accordance with the "Arbitration of Disputes" section of this Agreement. Such arbitration shall be commenced by the Professional no later than sixty (60) calendar days following the event which entitles the Parties to pursue arbitration unless the Parties agree in writing to an extended time period for commencement of arbitration. Unless otherwise agreed in writing, all Parties shall carry on the Services and perform their duties during any arbitration proceedings, and City shall continue to make payments for the Services in progress as required by this Agreement.

19. Ownership of Work Product. Any and all work, artwork, copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, designs, specifications, drawings, diagrams, surveys, source codes, professional or technical information or data, photographs, notes, letters, emails or any original works of authorship created by Professional or its subcontractors or subcontractors in connection with Services performed under this Agreement ("Products") shall be works for hire as defined under Title 17 of the United States Code, and all copyrights in such works are the property of City. In the event it is ever determined that any Product created by Professional or its subcontractors, or subcontractors under this Agreement, are not works for hire under U.S. law, Professional hereby assigns all copyrights to such Products to City. With the prior written approval of City's point of contact for the Project, Professional may retain and use copies of such Products for reference and as documentation of its experience and capabilities.

All Products shall become the property of City irrespective of where located or stored, and Professional agrees to deliver all such documents and information to City, without charge and in whatever form it exists, on the completion of the Professional's Services hereunder. Professional shall have no ownership interest in such Products.

All work product of Professional under this Agreement, including written information which City will cause to be distributed for either internal or public circulation, including both preliminary and final drafts, shall be delivered to City in both printed and electronic form, or as may be specified in **Exhibit A**.

When this Agreement is terminated, Professional agrees to return to City all documents, drawings, photographs and other written or graphic material, however produced, that it received from City, its contractors or agents, in connection with the performance of its Services under this Agreement. All materials shall be returned in the same condition as received.

20. Termination of Work by City for Its Convenience. City shall have the right to terminate this Agreement at any time for its convenience by giving notice of such termination to Professional. In the event City shall give such notice of termination, Professional shall cease rendering Services upon receipt of said notice given as required in this Agreement. If City terminates this Agreement:

(a) Professional shall deliver copies of all Products prepared by it pursuant to this Agreement.

(b) If City terminates this Agreement for convenience before City issues the Notice to Proceed to Professional or before Professional commences any Services hereunder, whichever last occurs, City shall not be obligated to make any payment to Professional. If City terminates this Agreement after City has issued the Notice to Proceed to Professional and after Professional has commenced performance under this Agreement, City shall pay Professional the reasonable value of the Services rendered by Professional pursuant to this Agreement prior to termination of this Agreement. City shall not in any manner be liable for Professional's actual or projected lost profits had Professional completed the Services. Professional shall furnish to City such financial information that, in the judgment of the City Manager, is necessary to determine the reasonable value of the Services rendered by Professional prior to termination. In the event of a dispute as to the reasonable value of the Services rendered by Professional prior to termination and the Parties are unable to agree upon said amount within sixty (60) calendar days following the date of the notice of termination by City, such dispute may, upon the request of either Party, be resolved by arbitration conducted in accordance with the "Arbitration of Disputes" section of this Agreement.

(c) Except as provided in this Agreement, in no event shall City be liable for costs incurred by or on behalf of Professional after the date of the notice of termination.

21. Assurance of Performance. If, at any time, City believes Professional may not be adequately performing its obligations under this Agreement or may fail to complete the Services as required by this Agreement, City may submit a written request to Professional for written assurances of performance and a plan to correct observed deficiencies in Professional's performance. Failure to provide written assurances subsequent to such written request, constitutes grounds to declare a breach under this Agreement.

22. Cancellation for Breach by Either Party. Should either Party fail to substantially perform its obligations in accordance with the provisions of this Agreement, the other Party shall thereupon have the right to cancel the Agreement by giving written notice and specifying the effective date of such cancellation. If City cancels this Agreement for breach and it is subsequently determined that Professional did not fail to substantially perform its obligations in accordance with this Agreement, then cancellation for breach by City shall be deemed, and treated, as termination for convenience.

Neither Party waives the right to recover damages against the other for breach of this Agreement, including any amount necessary to compensate City for all detriment proximately caused by Professional's failure to perform its obligations hereunder or which in the ordinary course of things would be likely to result therefrom. City reserves the right to offset such damages against any payments owed to Professional.

City shall not in any manner be liable for Professional's actual or projected lost profits had Professional completed the Services required by this Agreement.

23. Non-Discrimination. In its performance of the Services, Professional shall adhere to City's EEO Policy which states, "The City is committed to ensuring that all qualified individuals have a full and fair opportunity to compete in all phase of the hiring process and promotion, and to enjoy the benefits of employment with the City. All employees and applicants shall receive equal consideration and treatment in employment without regard to race, color, religion, gender, sexual orientation, national origin, age, disability, genetic information, marital status, amnesty, or status as a covered veteran in accordance with applicable federal or state statutes, the City's ordinances, resolutions, rules or regulations."

In addition, all agreements with sub-contractors will include language as required by the Office of Federal Contract Compliance Programs (OFCCP) that requires sub-contractors to maintain equal employment opportunity policies, and, as necessary, affirmative action policies.

24. Arbitration of Disputes. All claims, disputes, and other matters in question between City and Professional arising out of or relating to this Agreement or the breach thereof, including claims of Professional for extra compensation for Services related to the Project, shall be decided by arbitration before a single arbitrator in accordance with the provisions of Sections 1281 to 1284.2 of the California Code of Civil Procedure (the "Arbitration Laws") unless the Parties mutually agree otherwise. The provisions of Section 1283.05 of the Arbitration Laws apply to any arbitration proceeding except as otherwise provided in this Agreement. The arbitrator shall have authority to decide all issues between the Parties including, but not limited to, claims for extras, delay and liquidated damages, if any, provided for in this Agreement, matters involving defects in the work product of the Professional, rights to payment, and whether the necessary procedures for arbitration have been followed. The award rendered by the arbitrator shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

Notice of the demand for arbitration shall be filed in writing with the other Party. The demand for arbitration shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen, and in no event shall it be made after the date when institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitation.

The Parties shall jointly appoint an arbitrator within fifteen (15) calendar days of the date of giving of the notice of the demand for arbitration. If the Parties are unable to jointly agree upon the appointment of an arbitrator within said fifteen (15) calendar day period, and do not agree in writing to extend said period for a fixed period, then either Party may seek to have the arbitrator appointed by the Superior Court of Stanislaus County in accordance with the Arbitration Laws.

If any proceeding is brought to contest the right to arbitrate and it is determined that such right exists, the losing Party shall pay all costs and attorneys' fees incurred by the prevailing party.

In addition to the other rules of law which may be applicable to any arbitration hereunder, the following shall apply:

(a) Promptly upon the filing of the arbitration, each Party shall be required to set forth in writing and to serve upon each other Party a detailed statement of its contentions of fact and law.

(b) All parties to the arbitration shall be entitled to the discovery procedures as provided in Section 1283.05 of the California Code of Civil Procedure.

(c) The arbitration shall be commenced and conducted as expeditiously as possible consistent with affording reasonable discovery as provided herein.

(d) These additional rules shall be implemented and applied by the arbitrator.

The costs of arbitration shall be borne by the Parties as determined by the arbitrator, but each Party shall bear its own attorney's fees associated with the dispute with the other Party and to the arbitration.

25. Insurance Coverage. During the Term, the Professional shall maintain in full force and effect policies of insurance set forth herein, which shall be placed with insurers with a current A M Best's rating of no less than A VII and will provide City with written proof of said insurance. Professional shall maintain coverage as follows:

25.1. General Liability. Professional shall carry general liability insurance in the amount of Two Million Dollars ($2,000,000.00) per occurrence for bodily injury, personal injury, and property damage. If commercial general liability insurance or another form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Project or the general aggregate shall be Four Million Dollars ($4,000,000.00).

25.2. Workers' Compensation Insurance and Employer's Liability. Professional shall carry workers' compensation insurance as required by the State of California under the Labor Code. Professional shall also carry employer's liability insurance in the amount of One Million Dollars ($1,000,000.00) per accident, with a One Million Dollars ($1,000,000.00) policy limit for bodily injury by disease, and a One Million Dollars ($1,000,000.00) limit for each employee's bodily injury by disease.

25.3. Errors and Omissions Liability. Professional shall carry errors and omissions liability insurance in the amount of no less than Two Million Dollars ($2,000,000.00) per claim or greater if appropriate for the Professional's profession. Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions with respect to City, its elected and appointed councils, commissions, directors, officers, employees, agents, and representatives ("City's Agents"); or the Professional shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claims administration and defense expenses.

25.4. Commercial Automobile Liability. Professional shall carry commercial automobile liability insurance in the amount of Two Million Dollars ($2,000,000.00) or greater per occurrence for owned, leased, hired, and borrowed automobiles.

25.5. Umbrella or Excess Policy. Professional may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability and automobile Liability insurance. No insurance 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 Professional's primary and excess liability policies are exhausted.

25.6. Waiver of Subrogation. With the exception of errors and omissions liability insurance, Professional hereby agrees to waive subrogation which any insurer of Professional may acquire from Professional by virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of City for all work performed by Professional, its agents, employees, independent contractors, and subcontractors. Professional agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation.

26. Additional Insurance Requirements. Within five (5) days of the Effective Date, Professional shall provide City with certificates of insurance for all of the policies required under this Agreement ("Certificates"), excluding the required workers' compensation insurance. Such Certificates shall be kept current for the Term of the Agreement and Professional shall be responsible for providing updated copies and notifying City if a policy is cancelled, suspended, reduced, or voided. 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; (c) cover products and completed operations of Professional, premises owned, occupied, or used by the Professional, or automobiles owned, leased, or hired or borrowed by the Professional; contain no special limitations on the scope of protection afforded to City; (d) be primary with respect to any insurance or self-insurance programs covering City or City's Agents and any insurance or self-insurance maintained by City or City's Agents shall be in excess of Professional's insurance and shall not contribute to it; (e) contain standard separation of insured provisions; and (f) state that any failure to comply with reporting or other provisions of the policy including breaches of warranties shall not affect the coverage provided to City.

27. Indemnification by Professional. To the fullest extent permitted by law. Professional shall defend with legal counsel reasonably acceptable to City, indemnify and hold harmless City

and City's Agents from and against any and all claims, loss, cost, damage, injury (including, without limitation, injury to or death of an employee of Professional or its subcontractors), expense and liability of every kind, nature and description that arise out of, pertain to, or relate to acts or omissions of Professional, or any direct or indirect subcontractor, employee, contractor, representative or agent of Professional, or anyone that Professional controls (collectively "Liabilities"). Such obligations to defend, hold harmless, and indemnify City and City's Agents shall not apply to the extent that such Liabilities are caused in whole by the sole negligence, active negligence, or willful misconduct of City or City's Agents, but shall apply to all other Liabilities. With respect to third party claims against the Professional, the Professional waives any and all rights of any type of express or implied indemnity against City and City's Agents.

28. Liability of City. Notwithstanding any other provision of this Agreement, in no event shall City be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement or the Services performed in connection with this Agreement.

29. Independent Contractor. At all times during the Term, Professional shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which Professional performs the Services required under this Agreement. Professional shall be liable for its acts and omissions and those of its employees, contractors, subcontractors, representatives, volunteers, and its agents. Nothing contained herein shall be construed as creating an employment, agency or partnership relationship between City and Professional. City shall have the right to control Professional only insofar as the result of Professional's Services rendered pursuant to this Agreement; however, City shall not have the right to control the means by which Professional accomplishes Services rendered pursuant to this Agreement.

30. Professional Not Agent. Except as City may specify in writing, Professional shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Professional shall have no authority, express or implied, pursuant to this Agreement to bind City to any obligation whatsoever.

31. Payment of Taxes and Other Expenses. Payment of any taxes, including California sales and use taxes, levied upon this Agreement, the transaction, or the Services or goods delivered pursuant hereto, shall be the obligation of Professional.

32. Notices. All notices shall be in writing and delivered in person or transmitted by certified mail, postage prepaid. Any Party hereto may at any time, by giving ten (10) days' written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below.

If to City: **City of Turlock**
Attn: Anthony Sims, Economic Development Director – Communications Officer

156 S. Broadway, Suite 230
Turlock, CA 95380

With courtesy copies to:

Petrulakis Law & Advocacy, APC
Attn: George A. Petrulakis, City Attorney
P.O. Box 92
Modesto, California 95353

If to Professional:

Slate Communications
Attn: Kim Newcomer
4709 Overhill Drive
Fort Collins, CO 80526

33. City Contract Administrator. City's contract administrator and contact person for this Agreement is:

City of Turlock
Attn: Anthony Sims, Economic Development Director – Communications
156 S. Broadway, Suite 230
Turlock, California 95380
Telephone: (209) 668-6031
E-mail: ASims@turlock.ca.us

34. Interpretation. As used herein, any gender includes each other gender, the singular includes the plural and vice versa.

35. Use of City Project Number. [Intentionally Omitted]

36. Modification. No alteration, amendment, modification, or termination of this Agreement shall be valid unless made in writing and executed by all of the Parties to this Agreement.

37. Waiver. No covenant, term, or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

38. Assignment. No Party to this Agreement shall assign, transfer, or otherwise dispose of this Agreement, in whole or in part, to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the forgoing provisions, this Agreement shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties hereto.

39. Authority. All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, persons, states or firms and that all former requirements necessary or required by state or federal law in order to enter into the Agreement have been fully complied with. Further, by entering

into this Agreement, neither Party hereto shall have breached the terms or conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.

40. Drafting and Ambiguities. Each Party acknowledges that it has reviewed this Agreement with its own legal counsel, and based upon the advice of that counsel, freely entered into this Agreement. Each Party has participated fully in the review and revision of this Agreement. Any rule of construction that ambiguities are to be resolved against the drafting Party does not apply in interpreting this Agreement.

41. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the state of California.

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

43. Severability. If this Agreement in its entirety is determined by a court to be invalid or unenforceable, this Agreement shall automatically terminate as of the date of final entry of judgment. If any provision of this Agreement shall be determined by a court to be invalid and unenforceable, or if any provision of this Agreement is rendered invalid or unenforceable according to the terms of any federal or state statute, which becomes effective after the Effective Date of this Agreement, the remaining provisions shall continue in full force and effect and shall be construed to give effect to the intent of this Agreement.

44. Counterparts. This Agreement may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

45. Audit. City shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Professional's charges to City under this Agreement.

46. Entire Agreement. This Agreement, together with its specific references, attachments, and exhibits, constitutes the entire agreement of the Parties with respect to the subject matters hereof and supersedes any and all prior negotiations, understanding, and agreements with respect hereto, whether oral or written.

47. Supersedes Prior Agreement. It is the intention of the Parties hereto that this Agreement shall supersede any prior agreements, discussions, commitments, or representations, whether written, electronic or oral, between the Parties with respect to the subject matter of this Agreement.

48. Mandatory and Permissive. "Shall" and "will" and "agrees" are mandatory. "May" and "can" are permissive.

49. Successors and Assigns. All representations, covenants, and warranties specifically set forth in this Agreement, by or on behalf of, or for the benefit of, any or all of the Parties hereto, shall be binding upon and inure to the benefit of such Party, its successors and assigns.

50. Headings. Headings used in this Agreement are for reference purposes only and shall not be considered in construing this Agreement.

51. Attorney's Fees and Costs. If any action at law or in equity not resolved pursuant to the "Arbitration of Disputes" section of this Agreement, including action for declaratory relief, is brought to enforce or interpret provisions of this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

52. Necessary Acts and Further Assurances. The Parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

53. Time is of the Essence. Time is of the essence in this Agreement for each covenant and term of a condition herein.

[Signatures on Following Page]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by and through their respective officers thereunto duly authorized.

PROFESSIONAL

Slate Communications, a Colorado Corporation

By: Kim Newcomer

Print Name: Kim Newcomer

Title: CEO

Date 06/14/2024

CITY

City of Turlock, a California municipal corporation

By: _____

~~Reagan M. Wilson, City Manager~~

Sarah Tarney Eddy, Deputy City Manager

Date: 9/10/24

APPROVED AS TO SUFFICIENCY:

By: _____

Anthony Sims, Economic Development Director – Communications Officer

APPROVED AS TO FORM:

By: _____

George A. Petrulakis, City Attorney

ATTEST:

By: _____

Julie Christel, City Clerk

COST ESTIMATE

TURLOCK STRATEGIC COMMUNICATIONS PLAN						COST
MONTH	1	2	3	4	5	
PHASE 1: Explore						$18,900
Research: Leadership, Stakeholders, Residents, Staff						
One-on-one interviews with City Councilmembers to determine goals, vision, and better understand perceptions of communications effectiveness						
Define list of key stakeholders and influencers from key audiences (residents, local businesses, community organizations, CSUS, etc.). Meet one-on-one with high priority stakeholders						
Plan and organize 1 – 2 community workshops						
Questionnaire to fill in gaps of information or provide additional depth						
Discussions with key internal staff members to discuss organizational priorities and goals related to communications and engagement						
Identify underrepresented audiences and develop plan to engage in the effort						
Materials Review/Communications Audit						
Understand current organizational goals, vision, mission, and values and its alignment with messaging						
Review of existing communication tools						
Review recent surveys, strategic plans and other relevant documents						
Evaluation of brand usage, consistency and alignment with community brand						
Review City Social Media Policy						
Review and assess digital assets						
Assess use of diversity, equity, and inclusion practices						
Analysis						
Provide SWOT Analysis						
Identify effective strategies and tools, pinpoint areas for improvement						
DELIVERABLE: DISCOVERY REPORT (includes presentation to Council and key staff)						

COST ESTIMATE

TURLOCK STRATEGIC COMMUNICATIONS PLAN						COST
MONTH	1	2	3	4	5	
PHASE 2: Position						$7,525
Define communications vision, goals and priorities						
Define key external and internal audiences						
Determine core messaging and themes						
Create recommendations for development/strengthening of cohesive brand						
DELIVERABLE: STRATEGIC COMMUNICATIONS FRAMEWORK						
PHASE 3: Implement						$12,250
Define communications strategies to best reach varied audiences						
Outline engagement principles to support current and future outreach						
Outline tools and tactics to support goals						
Develop budgeting plan for immediate and long term						
Define key performance indicators to measure success; outline reporting and analysis processes						
Develop/update brand guidelines for the City						
DELIVERABLE: BRAND GUIDELINES, DRAFT COMMUNICATIONS PLAN						

COST ESTIMATE

TURLOCK STRATEGIC COMMUNICATIONS PLAN						COST
MONTH	1	2	3	4	5	
PHASE 4: Create						$11,200
Expand implementation plan to include timelines, priorities, evaluation points, and milestones to cover 3-5 years						
Outline short and long-term staffing needs						
Develop custom Crisis Communication Plan						
Develop results measurement and reporting tool						
Presentation to staff/leadership						
DELIVERABLE: STRATEGIC COMMUNICATIONS & IMPLEMENTATION PLAN					■	
TOTAL						**$49,875**