

City Council Agenda



June 22, 2021

6:00 p.m.

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California

NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.

PERSONS WHO ATTEND THE MEETING ARE ASKED TO READ AND FOLLOW THE CURRENT STATE OF CALIFORNIA PUBLIC HEALTH GUIDANCE AT:

www.cdph.ca.gov/Programs/CID/DCDC/CDPH%20Document%20Library/COVID-19/What-Will-June-15-Look-Like.pdf

AND AT:

www.cdph.ca.gov/Programs/CID/DCDC/Pages/COVID-19/guidance-for-face-coverings.aspx#June15guidance

LISTING STATE-IMPOSED REQUIREMENTS FOR ATTENDING IN PERSON

THIS MEETING WILL BE STREAMED ON THE CITY OF TURLOCK WEBSITE AT WWW.CITYOFTURLOCK.ORG AND BROADCASTED ON SPECTRUM CHANNEL 2. MEMBERS OF THE PUBLIC MAY ALSO PARTICIPATE IN THE MEETING VIA THE FOLLOWING METHODS:

JOIN BY CLICKING ON THE MEETING LINK: <https://us02web.zoom.us/j/84924629186>

OR

JOIN BY ACCESSING THE ZOOM WEBSITE: <https://zoom.us/join>

WEBINAR ID: 849 2462 9186

OR

JOIN BY TELEPHONE: 669-900-6833*

WEBINAR ID: 849 2462 9186

****participant's phone number will be public****

Mayor
Amy Bublak

Council Members

Nicole Larson

Andrew Nosrati

Rebecka Monez

Pam Franco

Vice Mayor

Interim City Manager

Sarah Tamey Eddy

Interim City Clerk

Allison Martin

Interim City Attorney

George A. Petrulakis

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.

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.

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0. A. CALL TO ORDER
 - B. SALUTE TO THE FLAG
 - C. ROLL CALL
 - D. DECLARATION OF CONFLICTS

1. CLOSED SESSION:

The Closed Session item(s) for this meeting have been agendaized and will be heard toward the latter part of the meeting.

2. 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.

3. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS, PRESENTATIONS, AND BRIEFINGS:

- A. Proclamation: In Honor of Equality, Inclusion, Acceptance and Toleration, and of the Defense of these Ideals
- B. Briefing: COVID-19 Update, presented by Interim Fire Chief Gary Carlson

4. PUBLIC PARTICIPATION

MEMBERS OF THE PUBLIC WISHING TO ADDRESS THE CITY COUNCIL WILL BE GIVEN THE SAME TIME ALLOTMENT FOR COMMENTS AS NORMALLY ALLOWED FOR MEETINGS SUBJECT TO THE PROVISIONS OF EXECUTIVE ORDER N-29-20.

Pursuant to California Government Code Section 54954.3(a), this is the time set aside for members of the public to directly address the City Council on any item of interest to the public that is within the subject matter jurisdiction of the City Council and to address the Council on any item on tonight's agenda, including Consent Calendar items. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Council addresses the matter.

Pursuant to California Government Code Section 54954.2(a)(3), no action or discussion may be undertaken on any item not appearing on the posted agenda, except that the City Council, or its staff, may briefly respond to comments or questions from members of the public, provide a reference to staff or other resources for factual information, or direct staff to place the issue on a future agenda.

5. MOTION WAIVING READING OF ALL ORDINANCES ON THE AGENDA, EXCEPT BY TITLE

6. CONSENT CALENDAR:

Information concerning the consent items listed hereinbelow has been forwarded to each Councilmember prior to this meeting for study. Unless the Mayor, a Councilmember or member of the audience has questions concerning the Consent Calendar, the items are approved at one time by the Council. The action taken by the Council in approving the consent items is set forth in the explanation of the individual items.

- A. Resolution: Accepting Weekly Demands of 5/27/21 in the amount of \$5,111,372.39; Weekly Demands of 6/3/21 in the amount of \$1,461,388.94; Monthly Demands of 4/30/21 in the amount of \$1,163,943.31
- B. Resolution: Adopting a list of projects and expenses for Fiscal Year 2021-22 funded by Senate Bill 1 (SB 1) "The Road Repair and Accountability Act of 2017"
- C. Resolution: Approving a Memorandum of Understanding (MOU) between the Stanislaus Council of Governments (StanCOG) and the City of Turlock and the Stanislaus Regional Transit Authority (StanRTA) for the implementation of the Low Carbon Transit Operations Program (LCTOP) Regional Free Fare Days Project and authorizing the City Manager to execute the MOU and any additional documents required to fully implement the Project
- D. Motion: Awarding bid and approving an agreement in the amount of \$4,560,865 (Fund 410) with Pacific Infrastructure Corporation of Pleasanton, California, for City Project No. 20-032 "Chemical System Upgrades Project at RWQCF"
- E.
 1. Resolution: Approving the Engineer's Report for Fiscal Year 2021-22 for all Landscaping and Lighting Assessment Districts and all Street Maintenance Benefit Assessment Areas in the City of Turlock
 2. Resolution: Declaring the City Council's intention to levy and collect assessments for Fiscal Year 2021-22 for all Landscaping and Lighting Assessment Districts and all Street Maintenance Benefit Assessment Areas in the City of Turlock
- F.
 1. Motion: Extending the Agreement between the City of Turlock and the Stanislaus County Abandoned Vehicle Abatement Program, for a period of ten (10) years
 2. Resolution: Authorizing the extension of the Abandoned Vehicle Abatement Program until April 30, 2032
- G. Resolution: Approving modifications to the job descriptions for the positions of Purchasing Coordinator and Purchasing Coordinator-Trainee, and creation of a new job description for the position of Purchasing Supervisor, effective June 22, 2021
- H. Resolution: Approving modifications to the job descriptions for the positions of Accountant I and Accountant II; modifications to and retitling the Senior Accountant job description to Principal Accountant; and approving the new job description for Accountant III, effective June 22, 2021
- I. Resolution: Reaffirming the Director of Emergency Services Proclamation of Existence of a Local Emergency in response to COVID-19
- J. Motion: Declaring the Intention to Order Annexation No. 29 for the property located at 439 Wayside Drive (Stanislaus County APN 042-014-002) to Existing Community Facilities District No. 2 (Services Mitigation)
- K. Resolution: Approving revisions to the job description for the position of City Clerk, effective June 22, 2021

7. FINAL READINGS:

- A. **Recommended Action:**
Ordinance: Amending the Turlock Municipal Code Title 6, Chapter 7, regarding water conservation and education in accordance with Department of Water Resources' (DWR) new requirements for urban water suppliers to adopt a Water Shortage Contingency Plan (WSCP) and adding Title 6, Chapter 7, Section 414 to add a hand watering exemption (*Brown*)

8. PUBLIC HEARINGS:

Public Hearing Item 8A is being continued to July 13, 2021.

- A. Request to make no change in the cap on the number of beds that may be permitted under the nondiscretionary permit process within the SB 2 emergency shelter overlay district (*Quintero*)

Recommended Action:

Motion: Making no change in the cap on the number of beds that may be permitted under the nondiscretionary permit process within the SB 2 emergency shelter overlay district

9. ACTION ITEMS:

- A. Request to Approve the eight (8) Annual Funding Agreements between the City of Turlock and each of the HOME Consortium sub-recipients for the purpose of undertaking HOME eligible housing assistance activities pursuant to Title II of the Cranston-Gonzales National Affordable Housing Act of 1990 for FY 2021-2022 in the amount of \$1,468,808 (*Ramos*)

Recommended Action:

Motion: Approving the eight (8) Annual Funding Agreements between the City of Turlock and each of the HOME Consortium sub-recipients for the purpose of undertaking HOME eligible housing assistance activities pursuant to Title II of the Cranston-Gonzales National Affordable Housing Act of 1990 for FY 2021-2022 in the amount of \$1,468,808

- B. Request to Appropriate \$200,000 to account number 301-50-520.51300 "Construction Repairs/Improvements" to be funded via a transfer from Fund 117 "Cannabis Fund" unallocated reserves to provide necessary funding for City Project No. 19-51 "Columbia Pool Improvements" AND Approving a Professional Services Agreement with O'Dell Engineering, of Modesto, California, in the amount of \$148,530 for professional design services for City Project No. 19-51 "Columbia Pool Improvements" (*Bray*)

Recommended Action:

Resolution: Appropriating \$200,000 to account number 301-50-520.51300 "Construction Repairs/Improvements" to be funded via a transfer from Fund 117 "Cannabis Fund" unallocated reserves to provide necessary funding for City Project No. 19-51 "Columbia Pool Improvements"

Motion: Approving a Professional Services Agreement with O'Dell Engineering, of Modesto, California, in the amount of \$148,530 for professional design services for City Project No. 19-51 "Columbia Pool Improvements"

- C. Request to Authorize the Mayor to offer incentives for a City Manager and authorize the City Manager to offer incentives for a City Clerk, Chief of Police, Fire Chief, Development Services Director, Finance Director, Administrative Services Director and Municipal Services Director in the form of vacation and sick leave incentives, up to 80 and 40 hours respectively, and \$6,000 to be distributed 50% on the date of hire and 50% on completion of probation in Fiscal Year 2021-2022 (*Dhami*)

Recommended Action:

Resolution: Authorizing the Mayor to offer incentives for a City Manager and authorizing the City Manager to offer incentives for a City Clerk, Chief of Police, Fire Chief, Development Services Director, Finance Director, Administrative Services Director and Municipal Services Director in the form of vacation and sick leave incentives, up to 80 and 40 hours respectively, and \$6,000 to be distributed 50% on the date of hire and 50% on completion of probation in Fiscal Year 2021-2022

- D. Request to Approve the funding allocation for the Public Service Grant Agreements with the six (6) nonprofit agencies for fiscal year 2021-2022 funded with Community Development Block Grant Program (CDBG) funds and authorizing City Manager or designee to execute all related and necessary documents (*Ramos*)

Recommended Action:

Motion: Approving the funding allocation for the Public Service Grant Agreements with the six (6) nonprofit agencies for fiscal year 2021-2022 funded with Community Development Block Grant Program (CDBG) funds and authorizing City Manager or designee to execute all related and necessary documents

- E. Request to Authorize the issuance of a Request for Proposal (RFP) to conduct an executive recruitment for the position of City Manager, Chief of Police, Fire Chief, Development Services Director, and Municipal Services Director AND Authorize the Mayor to enter into a professional services agreement with a recruitment firm to conduct an executive recruitment for the position of City Manager, Chief of Police, Fire Chief, Development Services Director, and Municipal Services Director in an amount not to exceed \$100,000 AND Appropriate \$100,000 from Fund 110 "General Fund" unassigned reserves to account number 110-10-109.43060_039 "Contract Services Executive Recruitments" for the retention of a recruitment firm to conduct an executive recruitment for the position of City Manager, Chief of Police, Fire Chief, Development Services Director, and Municipal Services Director (*Dhami*)

Recommended Action:

Motion: Authorizing the issuance of a Request for Proposal (RFP) to conduct an executive recruitment for the position of City Manager, Chief of Police, Fire Chief, Development Services Director, and Municipal Services Director

Motion: Authorizing the Mayor to enter into a professional services agreement with a recruitment firm to conduct an executive recruitment for the position of City Manager, Chief of Police, Fire Chief, Development Services Director, and Municipal Services Director in an amount not to exceed \$100,000

Resolution: Appropriating \$100,000 from Fund 110 "General Fund" unassigned reserves to account number 110-10-109.43060_039 "Contract Services Executive Recruitments" for the retention of a recruitment firm to conduct an executive recruitment for the position of City Manager, Chief of Police, Fire Chief, Development Services Director, and Municipal Services Director

- F. Request to Approve the updated five-year Capital Improvement Program (CIP) for the City of Turlock for Fiscal Years 2021-22 through 2025-26 (*Bray*)

Recommended Action:

Motion: Approving the updated five-year Capital Improvement Program (CIP) for the City of Turlock for Fiscal Years 2021-22 through 2025-26

10. CITY MANAGER REPORTS/UPDATES

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

- A. Fire Department
 - 1. Public Safety Briefing (*Carlson*)
- B. Police Department
 - 1. Public Safety Briefing (*Williams*)
- C. Municipal Services
 - 1. Monthly Departmental Update (*Brown*)

11. COUNCIL ITEMS FOR FUTURE CONSIDERATION

Requests for Council items for future consideration will be scheduled in accordance with Resolution No. 2008-019.

12. COUNCILMEMBER QUESTIONS, COMMENTS, AND ANNOUNCEMENTS

Councilmembers may ask questions, provide comments, and make brief announcements on notable topics of interest. The Brown Act does not allow discussion or action by the legislative body.

13. CLOSED SESSION:

- A. Threat to Public Services or Facilities, Cal. Gov't Code §54957(a)
"This chapter shall not be construed to prevent the legislative body of a local agency from holding closed sessions with the Governor, Attorney General, district attorney, agency counsel, sheriff, or chief of police, or their respective deputies, or a security consultant or a security operations manager, on matters posing a threat to the security of public buildings, a threat to the security of essential public services, including water, drinking water, wastewater treatment, natural gas service, and electric service, or a threat to the public's right of access to public services or public facilities."
 Consultation with: Interim Fire Chief Gary Carlson and Interim City Attorney George A. Petrulakis
- B. Conference with Real Property Negotiators, Cal. Gov't Code §54956.8
"Notwithstanding any other provisions of this chapter, a legislative body of a local agency may hold a closed session with its negotiator prior to the purchase, sale, exchange, or lease of real property by or for the local agency to grant authority to its negotiator regarding the price and terms of payment for the purchase, sale, exchange, or lease."
 Property: 3500 North Quincy Road, Denair, CA (APN No. 073-009-014-000)
 Agency Negotiator: City Engineer Nathan Bray, P.E.
 Negotiating Parties: Good Shephard Lutheran Church (Ron Youngdale [Pastor] and Charles Jahn [Congregational President], City of Turlock
 Under Negotiation: Price and terms of payment for the purchase of property in fee

- C. 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 Sarah Eddy
 Employee Organization: Turlock Associated Police Officers
 Employee Organization: Turlock City Employees Association
 Employee Organization: Turlock Firefighters Association-Local 2434
 Employee Organization: Turlock Management Association-Public Safety
 Unrepresented Employees: Accountant, Sr., Administrative Analyst, Administrative Services Director, Assistant to the City Manager for Economic Development/Community Housing, Chief Building Official, City Clerk, Community Housing Program Supervisor, Deputy Director Development Services/Planning, Development Services Director, Development Services Supervisor/City Surveyor, Executive Administrative Assistant/Deputy City Clerk, Executive Administrative Assistant/Municipal Services, Executive Administrative Assistant/Public Safety, Finance Director, Fire Chief, Human Resources Analyst, Sr., Human Resources Manager, Human Resources Technician, Information Technology Manager, Legal Assistant, Municipal Services Deputy Director, Municipal Services Director, Office Assistant I, Parks, Recreation and Public Facilities Director, Parks, Recreation and Public Facilities Manager, Payroll Coordinator, Police Business Unit Supervisor, Police Chief, Principal Civil Engineer, Regulatory Affairs Manager, Roads Program Manager, Transit Manager, Utilities Manager, and Water Quality Control Division Manager.
- D. Liability Claims, Cal. Gov't Code §54956.95
"For the purposes of [Section 54956.9], 'existing facts and circumstances' shall consist only of one of the following: The receipt of a claim pursuant to the Government Claims Act (Division 3.6 (commencing with Section 810) of Title 1 of the Government Code) or some other written communication from a potential plaintiff threatening litigation, which claim or communication shall be available for public inspection pursuant to Section 54957.5."
 Claimant: Gaviani, Nelson
 Agency Claimed Against: City of Turlock
- E. Liability Claims, Cal. Gov't Code §54956.95
"For the purposes of [Section 54956.9], 'existing facts and circumstances' shall consist only of one of the following: The receipt of a claim pursuant to the Government Claims Act (Division 3.6 (commencing with Section 810) of Title 1 of the Government Code) or some other written communication from a potential plaintiff threatening litigation, which claim or communication shall be available for public inspection pursuant to Section 54957.5."
 Claimant: Rojasbravo, Patricia
 Agency Claimed Against: City of Turlock
- F. Liability Claims, Cal. Gov't Code §54956.95
"For the purposes of [Section 54956.9], 'existing facts and circumstances' shall consist only of one of the following: The receipt of a claim pursuant to the Government Claims Act (Division 3.6 (commencing with Section 810) of Title 1 of the Government Code) or some other written communication from a potential plaintiff threatening litigation, which claim or communication shall be available for public inspection pursuant to Section 54957.5."
 Claimant: Espinoza, Carlos
 Agency Claimed Against: City of Turlock
- G. 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: (2 cases)

14. REPORTS FROM CLOSED SESSION

15. ADJOURNMENT

**IN HONOR OF
EQUALITY, INCLUSION, ACCEPTANCE AND TOLERATION
and of the DEFENSE OF THESE IDEALS**

WHEREAS, the City of Turlock, California has received a request to recognize PRIDE MONTH which occurs in June of each year; and

WHEREAS, the City of Turlock, California has received a request to recognize JUNETEENTH which occurs on or about June 19th of each year and has been declared a new federal holiday in 2021 by the United States Government; and

WHEREAS, the City of Turlock, California has received a request to recognize BLACK MUSIC APPRECIATION MONTH which is observed in June of each year; and

WHEREAS, the City of Turlock, California has received a request to recognize FLAG DAY which is observed on June 14th of each year; and

WHEREAS, the City of Turlock, California has received a request to honor veterans on INDEPENDENCE DAY which is observed on July 4th of each year; and

WHEREAS, the variety of these requests shows the mosaic of individuals and families that comprise the strength of the City of Turlock and the diversity of interests in a free society composed of independent citizens and caring families; and

WHEREAS, the City of Turlock recognizes the importance for all individuals and families to know that they are equal, accepted, and included in the destiny and future of our City; and

WHEREAS, all human beings are born free and equal in dignity and rights; and

WHEREAS, the City of Turlock is committed to supporting visibility, dignity and equality for persons in our diverse community; and

WHEREAS, the City of Turlock recognizes the vital role our fighting men and women and veterans have played in the defense of our free and independent society and of the concepts of liberty, equality before the law, and the retained rights of individuals; and

WHEREAS, the month of June provides an opportunity for our community and the City of Turlock to recognize the importance of all individuals and families and the need to treat our neighbors with love and dignity by encouraging equality, inclusion, acceptance, and toleration regardless of race, color, sex, gender, sexual orientation, religious faith, or national origin with a focus rather on the content of each individual's character; and

WHEREAS, the month of July provides an opportunity for our community and the City of Turlock to recognize the importance of our fighting men and women and veterans in the defense of our liberties and in our ability to treat each other with love and dignity through equality, inclusion, acceptance and toleration.

NOW, THEREFORE, I, AMY BUBLAK, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of the entire City Council and all our citizens, do hereby proclaim June, 2021 as "EQUALITY, INCLUSION, ACCEPTANCE, AND TOLERATION MONTH" and July 2021 as "THE DEFENSE OF AMERICAN LIBERTIES MONTH" in the City of Turlock and urge the citizens of our community to Love Thy Neighbor and show love, pride, appreciation, and respect for the diversity of interests and individuals in a free society.

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 22nd day of June, 2021.

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

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING }
 WEEKLY DEMANDS OF 5/27/21 IN THE }
 AMOUNT OF \$5,111,372.39; }
 WEEKLY DEMANDS OF 6/3/21 IN THE }
 AMOUNT OF \$1,461,388.94; }
 MONTHLY DEMANDS OF 4/30/21 IN THE }
 AMOUNT OF \$1,163,943.31 }

RESOLUTION NO. 2021-

WHEREAS, the City has received demands for ratification and approval.

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

Demands of:	In the Amount of:
5/27/21	\$5,111,372.39
6/3/21	\$1,461,388.94
4/30/21	\$1,163,943.31

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22ND day of June, 2021, by the following vote:

AYES:
 NOES:
 NOT PARTICIPATING:
 ABSENT:

ATTEST:

Allison Martin, Interim City Clerk,
 City of Turlock, County of Stanislaus,
 State of California

Payment Register

From Payment Date: 5/21/2021 - To Payment Date: 5/27/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable Check 129972	05/24/2021	Open			Utility Management Refund	BOYETT, JOANNE	\$25.00		
			Account Number	Description	Transaction Date	Transaction Type	Amount		
			622354-001	MOVE-OUT CREDIT	05/24/2021	Refund	\$25.00		
				Cash Account					
				420-11000 (Cash)					
129973	05/27/2021	Open			Utility Management Refund	DAVIS, KEVIN, R	\$248.75		
			Account Number	Description	Transaction Date	Transaction Type	Amount		
			148326-013	MOVE-OUT CREDIT	05/27/2021	Refund	\$248.75		
				Cash Account					
				420-11000 (Cash)					
129974	05/27/2021	Open			Utility Management Refund	HERNANDEZ, ASHLEY	\$259.97		
			Account Number	Description	Transaction Date	Transaction Type	Amount		
			457604-005	MOVE-OUT CREDIT	05/27/2021	Refund	\$259.97		
				Cash Account					
				420-11000 (Cash)					
129975	05/27/2021	Open			Utility Management Refund	SINGH, JASMINDER	\$122.29		
			Account Number	Description	Transaction Date	Transaction Type	Amount		
			17256-002	MOVE-OUT CREDIT	05/27/2021	Refund	\$122.29		
				Cash Account					
				420-11000 (Cash)					
129976	05/27/2021	Open			Accounts Payable	AFLAC	\$4,088.24		
			Date	Description			Amount		
			05/20/2021	INDIVIDUAL MAY 2021			\$4,088.24		
				Cash Account					
				104 - Payroll Clearing Fund					
129977	05/27/2021	Open			Accounts Payable	AFLAC GROUP INSURANCE	\$1,136.83		
			Date	Description			Amount		
			05/20/2021	GROUP MAY 2021			\$1,136.83		
				Cash Account					
				104-11000 (Cash)					
129978	05/27/2021	Open			Accounts Payable	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	\$29,691.42		
			Date	Description			Amount		
			05/18/2021	Labor Negotiations - March 2021			\$29,691.42		
				Cash Account					
				110-11000 (Cash)					
				410-11000 (Cash)					
				420-11000 (Cash)					
129979	05/27/2021	Open			Accounts Payable	BSK & ASSOCIATES	\$11,802.25		
			Date	Description			Amount		
			05/21/2021	SR02, 20-027 Drinking Water Chlorination 4/30/21			\$11,802.25		
				Cash Account					

Payment Register

From Payment Date: 5/21/2021 - To Payment Date: 5/27/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
129980	420 - WATER				420.11000 (Cash)				\$11,802.25
	05/27/2021	Open			Accounts Payable	BUREAU VERITAS NO AMERICA	\$285,651.73		
	Invoice				Description	Amount			
	1103165		05/14/2021		PLAN CHECK SERVICES FOR BP#20-1053	\$1,057.50			
	1572157		05/14/2021		PLAN CHECK SERVICES FOR BP#20-1339	\$270,577.13			
	1572525		05/14/2021		PLAN CHECK SERVICES FOR BP#19-1547	\$11,837.00			
	1572526		05/14/2021		PLAN CHECK SERVICES FOR BP#20-0756 structural	\$67.50			
	1578093		05/14/2021		PLAN CHECK SERVICES FOR BP#21-0226	\$82.60			
	1578092		05/14/2021		PLAN CHECK SERVICES FOR BP#21-0231	\$2,030.00			
	Paying Fund				Cash Account	Amount			
	405 - Building				405.11000 (Cash)	\$285,651.73			
129981	05/27/2021	Open			Accounts Payable	CA BLDG STANDARDS COMMS	\$4,358.36		
	Invoice				Description	Amount			
	10/1/20-12/31/20		05/19/2021		BSASRF PAYMENT FOR 10/1-12/31 2020	\$2,334.61			
	1/1/21-3/31/21		05/19/2021		BSASRF PAYMENT FOR 1/1-3/31 2021	\$2,023.75			
	Paying Fund				Cash Account	Amount			
	405 - Building				405.11000 (Cash)	\$4,358.36			
129982	05/27/2021	Open			Accounts Payable	CCP Industries	\$1,021.34		
	Invoice				Description	Amount			
	IN02767250		05/13/2021		Lab Supplies	\$226.75			
	IN02767593		05/13/2021		Lab Supplies	\$794.59			
	Paying Fund				Cash Account	Amount			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$226.75			
	420 - WATER				420.11000 (Cash)	\$794.59			
129983	05/27/2021	Open			Accounts Payable	CH2M Hill Engineers, Inc	\$4,006,415.38		
	Invoice				Description	Amount			
	009 R1		05/19/2021		SRWA - Design Build Contract 2020-2021 for April 2021	\$4,006,415.38			
	Paying Fund				Cash Account	Amount			
	950 - SRWA				950.11000 (Cash)	\$4,006,415.38			
129984	05/27/2021	Open			Accounts Payable	CHAMPION INDUSTRIAL	\$4,543.69		
	Invoice				Description	Amount			
	67899		05/25/2021		FIRE ST #1-HVAC NOT WORKING IN SCBA ROOM	\$285.00			
	67951		05/25/2021		WQC-NO A/C IN WATER RESOURCES BLDG.	\$1,275.44			
	67949		05/25/2021		SENIOR CENTER-NO A/C IN KITCHEN AREA	\$649.01			
	68025		05/25/2021		PSF-BOILER 1 & 2 NOT WORKING	\$2,334.24			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$3,268.25			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$1,275.44			
129985	05/27/2021	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$1,392.57		
	Invoice				Description	Amount			
	0461088051821		05/25/2021		8203 13 001 0461088 / City Hall APR/MAY	\$798.00			
	0000051051121		05/25/2021		8203 13 680 0000051 / City Hall (TV service)	\$524.57			
	0703380051621		05/25/2021		8203 13 001 0703380 / IT Internet	\$70.00			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$46.71			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$32.10			

Payment Register

From Payment Date: 5/21/2021 - To Payment Date: 5/27/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
129986	420 - WATER				420.11000 (Cash)		\$32.10		
	501 - Information Technology				501.11000 (Cash)		\$1,281.66		
	05/27/2021	Open			Accounts Payable	CITY OF TURLOCK - CASH	\$181.99		
	Invoice								
	05-20-21 REPLIN		05/20/2021		FIN AR-REPLINSH PETTY CASH 05-20-21		Amount		
	Paying Fund				Cash Account		\$181.99		
	110 - General Fund				110.11000 (Cash)		Amount		
	255 - CDBG				255.11000 (Cash)		\$132.55		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$41.00		
							\$8.44		
129987	05/27/2021	Open			Accounts Payable	CONDOR EARTH TECH INC	\$8,864.50		
	Invoice								
	84674		05/13/2021		3/24/21-4/23/21		Amount		
	Paying Fund				Cash Account		\$8,864.50		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		Amount		
							\$8,864.50		
129988	05/27/2021	Open			Accounts Payable	CRIMETEK SECURITY, INC.	\$4,077.54		
	Invoice								
	63480		05/18/2021		CH Security 5/10/21-5/14/21		Amount		
	63481		05/21/2021		Unarmed Security Services for Transit Center 5/10/21-5/16/21		\$811.62		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$811.62		
	426 - Transit				426.11000 (Cash)		\$3,265.92		
129989	05/27/2021	Open			Accounts Payable	DELTA WIRELESS & NETWORK	\$194.56		
	Invoice								
	191000074-1		05/20/2021		TRA15-1049		Amount		
	Paying Fund				Cash Account		\$194.56		
	426 - Transit				426.11000 (Cash)		Amount		
							\$194.56		
129990	05/27/2021	Open			Accounts Payable	DEPT OF CONSERVATION	\$16,083.73		
	Invoice								
	10/1/20-12/31/20		05/20/2021		SMIP PAYMENT 10/1-12/31 2020		Amount		
	1/1/21-3/31/21		05/20/2021		SMIP PAYMENT 1/1-3/31 2021		\$9,195.80		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$16,930.24		
	405 - Building				405.11000 (Cash)		(\$846.51)		
129991	05/27/2021	Open			Accounts Payable	EDWARDS, TROY J	\$1,036.80		
	Invoice								
	May 2021		05/18/2021		Instructor Invoice May 2021		Amount		
	Paying Fund				Cash Account		\$1,036.80		
	110 - General Fund				110.11000 (Cash)		Amount		
							\$1,036.80		
129992	05/27/2021	Open			Accounts Payable	EQUIFAX	\$10.00		
	Invoice								
	6332955		05/21/2021		EQUIFAX-CREDIT CHECK SERVICES		Amount		
	Paying Fund				Cash Account		\$10.00		
	255 - CDBG				255.11000 (Cash)		Amount		
							\$10.00		
129993	05/27/2021	Open			Accounts Payable	FEDERAL EXPRESS	\$332.50		
	Invoice								
	7-379-09186		05/25/2021		SHIPPING CHARGES - 5/21/21 STATEMENT		Amount		
							\$332.50		

Payment Register

From Payment Date: 5/21/2021 - To Payment Date: 5/27/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)				\$232.63	
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)				\$99.87	
129994	05/27/2021	Open			Accounts Payable	FIRST CHOICE INDUSTRIAL SUPPLY INC, DBA NORCAL SUPPLY CO	\$2,416.40		
	Invoice			Description					
	074871		05/20/2021	DEPARTMENT SUPPLIES				\$2,416.40	
	Paying Fund			Cash Account					
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)				\$2,416.40	
129995	05/27/2021	Open			Accounts Payable	GARY'S RENT A CAN INC	\$109.38		
	Invoice			Description					
	A-96965		05/19/2021	GARY'S - PORTABLE TOILET RENTAL ASST				\$109.38	
	Paying Fund			Cash Account					
	246 - Landscape Assessment			246.11000 (Cash)				\$109.38	
129996	05/27/2021	Open			Accounts Payable	GCR TIRES & SERVICE	\$672.61		
	Invoice			Description					
	858-44333		05/20/2021	TOWMASTER				\$546.43	
	858-44465		05/20/2021	PK17-4603				\$126.18	
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)				\$672.61	
129997	05/27/2021	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$180.00		
	Invoice			Description					
	H1E1002		05/13/2021	Process Control Sampling - Well				\$180.00	
	Paying Fund			Cash Account					
	420 - WATER			420.11000 (Cash)				\$180.00	
129998	05/27/2021	Open			Accounts Payable	GRAINGER INC, W W	\$870.48		
	Invoice			Description					
	9889011749		05/20/2021	VEHICLE 1045P				\$48.23	
	9891856222		05/20/2021	WASTEWATER /LAB EQUIP				\$32.06	
	9888798668		05/20/2021	DEPARTMENT SUPPLIES				\$64.90	
	9888488211		05/20/2021	DEPARTMENT SUPPLIES				\$55.46	
	9870546653		05/20/2021	LIQUID SANITIZER				\$150.45	
	9878933622		05/20/2021	JANITORIAL SUPPLIES				\$117.75	
	9881079389		05/20/2021	JANITORIAL SUPPLIES				\$35.12	
	9881079371		05/20/2021	DEPARTMENT SUPPLIES				\$303.50	
	9842721202		05/20/2021	DRUM TOP ABSORB				\$63.01	
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)				\$150.45	
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)				\$608.79	
	426 - Transit			426.11000 (Cash)				\$111.24	
129999	05/27/2021	Open			Accounts Payable	HILMAR LUMBER INC	\$1,331.48		
	Invoice			Description					
	481304		05/13/2021	Restock inventory Box #9 plumbing				\$711.21	
	481087		05/13/2021	Drying Beds				\$620.27	
	Paying Fund			Cash Account					
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)				\$1,331.48	

Payment Register

From Payment Date: 5/21/2021 - To Payment Date: 5/27/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
130000	05/27/2021	Open			Accounts Payable	HOLT OF CALIFORNIA INC	\$1,829.09		
	Invoice			Description					
	SW000169299		05/20/2021	OP18-64			\$1,829.09		
	Paying Fund			Cash Account					
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,829.09		
130001	05/27/2021	Open			Accounts Payable	INTERSTATE TRUCK CTR	\$200.00		
	Invoice			Description					
	02P316584		05/20/2021	ST99-7003			\$200.00		
	Paying Fund			Cash Account					
	217 - Streets - Gas Tax			217.11000 (Cash)			\$200.00		
130002	05/27/2021	Open			Accounts Payable	LEHIGH HANSON INC	\$182.13		
	Invoice			Description					
	2241898		05/19/2021	ASPHALT FOR STREETS			\$93.04		
	2242437		05/19/2021	ASPHALT FOR STREETS			\$89.09		
	Paying Fund			Cash Account					
	219 - SBT Road Maint & Rehab Account			219.11000 (Cash)			\$182.13		
130003	05/27/2021	Open			Accounts Payable	MC COY TRUCK TIRE SERVICE CENTER INC	\$3,480.58		
	Invoice			Description					
	10098122		05/20/2021	BUS TIRES			\$3,480.58		
	Paying Fund			Cash Account					
	426 - Transit			426.11000 (Cash)			\$3,480.58		
130004	05/27/2021	Open			Accounts Payable	NESTLE WATERS NORTH AMERICA	\$499.64		
	Invoice			Description					
	01E0033242330		05/13/2021	FLEET MAINTENANCE 4/7/21-5/6/21			\$68.30		
	01E0033242363		05/13/2021	UTILITIES 4/7/21-5/6/21			\$113.73		
	01E0033242397		05/13/2021	ELECTRICAL MAINTENANCE 4/7/21-5/6/21			\$91.85		
	01E0033258518		05/13/2021	WATER RESOURCE BUILDING 4/7/21-5/6/21			\$31.73		
	01E0033242389		05/13/2021	WASTE MGMT WATER TREATMENT 4/7/21-5/6/21			\$169.18		
	01E0033309543		05/13/2021	FACILITY MAINTENANCE 4/7/21-5/6/21			\$24.85		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)			\$12.42		
	246 - Landscape Assessment			246.11000 (Cash)			\$12.43		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$474.79		
130005	05/27/2021	Open			Accounts Payable	NEXT LEVEL PARTS INC	\$713.17		
	Invoice			Description					
	8577-353269		05/20/2021	AD09-0446			\$15.87		
	8577-353302		05/20/2021	NOTE 701			\$10.42		
	8577-353272		05/20/2021	ST12-7119			\$42.35		
	8577-352967		05/20/2021	AD13-4416			\$237.80		
	8577-352947		05/20/2021	CFI 84502			\$40.93		
	8577-353030		05/20/2021	NOTE 4416			\$151.53		
	8577-352715		05/20/2021	Credit Memo			(\$95.59)		
	8577-352614		05/20/2021	RBR K080635			\$452.26		
	8577-347039		05/20/2021	Credit Memo			(\$142.40)		
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)			(\$30.76)		

Payment Register

From Payment Date: 5/21/2021 - To Payment Date: 5/27/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
130006	05/27/2021	Open		217.11000 (Cash)	Accounts Payable	NV5 INC.	\$387.75		
	Invoice			246.11000 (Cash)					\$52.77
	000000213893			410.11000 (Cash)					\$357.40
	Paying Fund			425.11000 (Cash)					(\$23.90)
	410 - WATER QUALITY CONTROL (WQC)			426.11000 (Cash)					(\$46.80)
	Invoice			SR 02, 14-30 Sewerline Replicmt -Angelus, Bothun, & Castor 052021					\$387.75
130007	05/27/2021	Open		410.11000 (Cash)	Accounts Payable	OREILLY AUTO PARTS	\$310.25		
	Invoice			HEAT GUN					\$71.67
	2800-493595			POL17-1319					\$238.58
	2800-494099			Cash Account					\$238.58
	Paying Fund			110.11000 (Cash)					\$71.67
	110 - General Fund			426.11000 (Cash)					\$4,098.17
130008	05/27/2021	Open		410.11000 (Cash)	Accounts Payable	PACE SUPPLY CORPORATION	\$4,034.42		
	Invoice			420.11000 (Cash)					\$3,603.54
	056875570			Pipe and Pipe Fittings					\$3,055.38
	056739119-2			Pipe and Pipe Fittings					\$481.77
	056739119-5			Cash Account					\$561.02
	Paying Fund			410.11000 (Cash)					\$494.63
	410 - WATER QUALITY CONTROL (WQC)			420.11000 (Cash)					\$3,603.54
130009	05/27/2021	Open		420.11000 (Cash)	Accounts Payable	PRESORT CTR STOCKTON INC	\$4,034.42		
	Invoice			Chlorination Letter - Businesses					\$4,034.42
	105252			Cash Account					\$4,034.42
	Paying Fund			420.11000 (Cash)					\$435.50
	420 - WATER			Accounts Payable		RANDIK PAPER CO			\$435.50
130010	05/27/2021	Open		180669-02	Accounts Payable	JANITORIAL PAPER & CLEANING SUPPLIES	\$20.46		
	Invoice			182036-01		JANITORIAL PAPER & CLEANING SUPPLIES	\$20.46		\$20.46
	185018			185350		JANITORIAL PAPER & CLEANING SUPPLIES	\$225.51		\$225.51
	185617			185350		JANITORIAL PAPER & CLEANING SUPPLIES	\$140.89		\$140.89
	Paying Fund			410.11000 (Cash)		JANITORIAL PAPER & CLEANING SUPPLIES	\$28.18		\$28.18
	410 - WATER QUALITY CONTROL (WQC)			Cash Account			\$435.50		\$435.50
130011	05/27/2021	Open		100237951	Accounts Payable	REED INC, GEORGE	\$690.72		
	Invoice			100237810		GEORGE REED - ASPHALT	\$84.00		\$84.00
	100237684			100237415		GEORGE REED - ASPHALT	\$169.64		\$169.64
	100237542			100237542		GEORGE REED - ASPHALT	\$179.47		\$179.47
	Paying Fund			410.11000 (Cash)		GEORGE REED - ASPHALT	\$86.46		\$86.46
	410 - WATER QUALITY CONTROL (WQC)			Cash Account			\$690.72		\$690.72

Payment Register

From Payment Date: 5/21/2021 - To Payment Date: 5/27/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
130018	183201 - MAY 21	Open	05/26/2021	TID STATEMENT - MAY 2021	ACC#1832010000		\$3,615.07		
	283201 - MAY 21		05/26/2021	TID STATEMENT - MAY 2021	ACC#2832010000		\$4,593.53		
	383201 - MAY 21		05/26/2021	TID STATEMENT - MAY 2021	ACC#3832010000		\$4,807.96		
	483201 - MAY 21		05/26/2021	TID STATEMENT - MAY 2021	ACC#4832010000		\$167,051.45		
	683201 - MAY 21		05/26/2021	TID STATEMENT - MAY 2021	ACC#6832010000		\$4,599.43		
	773201 - MAY 21		05/26/2021	TID STATEMENT - MAY 2021	ACC#7732010000		\$11,688.21		
	873201 - MAY 32		05/26/2021	TID STATEMENT - MAY 2021	ACC#8732010000		\$9,864.94		
	973201 - MAY 21		05/26/2021	TID STATEMENT - MAY 2021	ACC#9732010000		\$99,995.59		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$23,889.92		
	205 - Sports Facilities			205.11000 (Cash)			\$2,816.29		
	216 - Streets - Local Transportation			216.11000 (Cash)			\$25,890.28		
	246 - Landscape Assessment			246.11000 (Cash)			\$13,377.44		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$149,192.11		
	416 - Recycled Water Sales			416.11000 (Cash)			\$59.56		
	420 - WATER			420.11000 (Cash)			\$97,563.17		
	426 - Transit			426.11000 (Cash)			\$599.21		
	505 - Fleet			505.11000 (Cash)			\$2,547.40		
	05/27/2021	Open		Accounts Payable	TEST.COM INC		\$1,000.00		
	Invoice			Description			Amount		
	107-W4374-1		05/21/2021	RENEWAL SUBSCRIPTION FOR GAUGE			\$1,000.00		
	Paying Fund			ENTERPRISE			Amount		
	420 - WATER			Cash Account			\$1,000.00		
130019	05/27/2021	Open		Accounts Payable	THE MCCLATCHY COMPANY LLC		\$650.00		
	Invoice			Description			Amount		
	104870936		05/26/2021	ENV AD FOR USF DINING HALL PROJECT			\$650.00		
	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			\$650.00		
130020	05/27/2021	Open		Accounts Payable	TURF STAR		\$1,019.73		
	Invoice			Description			Amount		
	7167111-00		05/20/2021	RING & PINION			\$1,019.73		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,019.73		
130021	05/27/2021	Open		Accounts Payable	TURLOCK JOURNAL		\$1,801.28		
	Invoice			Description			Amount		
	286845		05/18/2021	Web Banner Ad: Wastewater Plant Operator			\$250.00		
	286353		05/18/2021	Classified Display Ad: Utilities Maintenance Worker (Part-Time)			\$100.16		
	286846		05/18/2021	Classified Display Ad: Utilities Maintenance Worker 1			\$300.48		
	286352		05/18/2021	Web Banner Ad: Utilities Maintenance Worker 1			\$250.00		
	286354		05/18/2021	Classified Display Ad: Utilities Maintenance Worker 1			\$100.16		
	286843		05/18/2021	Web Banner Ad: Police Officer Trainee			\$250.00		
	286847		05/18/2021	Retail Display: Police officer Trainee			\$100.16		
	286844		05/18/2021	Web Banner Ad: Exec Admin Assistant			\$250.00		
	286848		05/18/2021	Classified Display Ad: Exec Admin Assistant			\$200.32		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$800.48		

Payment Register

From Payment Date: 5/21/2021 - To Payment Date: 5/27/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Payee Name	Transaction Amount	Reconciled Amount	Difference
130022	410 - WATER QUALITY CONTROL (WQC)	Open		410.11000 (Cash)	UNIVAR SOLUTIONS USA INC	\$9,489.05	\$1,000.80	
	Invoice			Description				
	49147452		05/13/2021	Sodium Bisulfite			\$4,528.25	
	49134940		05/13/2021	Sodium Bisulfite			\$4,960.80	
	Paying Fund			Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$9,489.05	
130023	05/27/2021	Open			US BANK OFFICE EQUIPMENT	\$66.44		
	Invoice			Description				
	443343835		05/25/2021	Lease Agreement for Payroll Copier 05/09/21-06/08/21			\$66.44	
	Paying Fund			Cash Account			Amount	
	110 - General Fund			110.11000 (Cash)			\$66.44	
130024	05/27/2021	Open			WOOD RODGERS INC	\$2,353.75		
	Invoice			Description				
	145791		05/19/2021	ON-CALL HYDROGEOLOGICAL ENGINEERING			\$2,353.75	
	Paying Fund			Cash Account			Amount	
	420 - WATER			420.11000 (Cash)			\$2,353.75	
130025	05/27/2021	Open			CARBAJAL, JOANA	\$75.00		
	Invoice			Description				
	9736235		05/20/2021	REFUND FOR ASEs			\$75.00	
	Paying Fund			Cash Account			Amount	
	110 - General Fund			110.11000 (Cash)			\$75.00	
130026	05/27/2021	Open			Dhami, Jessie	\$600.00		
	Invoice			Description				
	FY2021-PROF DEV		05/18/2021	Miscellaneous			\$600.00	
	Paying Fund			Cash Account			Amount	
	110 - General Fund			110.11000 (Cash)			\$600.00	
130027	05/27/2021	Open			DOMINGUEZ, KENDRA	\$150.00		
	Invoice			Description				
	9707666		05/14/2021	REFUND FOR ASEs			\$150.00	
	Paying Fund			Cash Account			Amount	
	110 - General Fund			110.11000 (Cash)			\$150.00	
130028	05/27/2021	Open			FLORES, SANDRA	\$150.00		
	Invoice			Description				
	9706446		05/14/2021	REFUND FOR ASEs			\$150.00	
	Paying Fund			Cash Account			Amount	
	110 - General Fund			110.11000 (Cash)			\$150.00	
130029	05/27/2021	Open			NASCIMENTO, TONY	\$150.00		
	Invoice			Description				
	5/4/21		05/24/2021	REIMBURSEMENT NASCIMENTO CLASS MAY 4			\$150.00	
	Paying Fund			Cash Account			Amount	
	110 - General Fund			110.11000 (Cash)			\$150.00	
Type Check Totals:								
AP - Accounts Payable Totals						\$5,111,372.39		

58 Transactions

Payment Register

From Payment Date: 5/21/2021 - To Payment Date: 5/27/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source Status	Count	Payee Name	Transaction Amount	Transaction Amount	Reconciled Amount	Difference
Checks											
					Open	58		\$5,111,372.39		\$0.00	
					Reconciled	0		\$0.00		\$0.00	
					Voided	0		\$0.00		\$0.00	
					Stopped	0		\$0.00		\$0.00	
					Total	58		\$5,111,372.39		\$0.00	
All											
					Open	58		\$5,111,372.39		\$0.00	
					Reconciled	0		\$0.00		\$0.00	
					Voided	0		\$0.00		\$0.00	
					Stopped	0		\$0.00		\$0.00	
					Total	58		\$5,111,372.39		\$0.00	
Checks											
					Open	58		\$5,111,372.39		\$0.00	
					Reconciled	0		\$0.00		\$0.00	
					Voided	0		\$0.00		\$0.00	
					Stopped	0		\$0.00		\$0.00	
					Total	58		\$5,111,372.39		\$0.00	
All											
					Open	58		\$5,111,372.39		\$0.00	
					Reconciled	0		\$0.00		\$0.00	
					Voided	0		\$0.00		\$0.00	
					Stopped	0		\$0.00		\$0.00	
					Total	58		\$5,111,372.39		\$0.00	

Grand Totals:

Payment Register

From Payment Date: 5/28/2021 - To Payment Date: 6/3/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
130030	06/02/2021	Open			Utility Management Refund	DELPHIA, LEXIE, ANDREA	\$410.04		
	Account Type: Single Family Res Metered Payer: 420 - WATER Description: MOVE-OUT CREDIT Amount: \$410.04 Transaction Date: 06/02/2021 Transaction Type: Refund								
130031	06/02/2021	Open			Utility Management Refund	ORRIN, TRACY	\$226.17		
	Account Type: Single Family Res Metered Payer: 420 - WATER Description: MOVE-OUT CREDIT Amount: \$226.17 Transaction Date: 06/02/2021 Transaction Type: Refund								
130032	06/03/2021	Open			Accounts Payable	AGEE CONSTRUCTION CORPORATION	\$373,666.29		
	Invoice: PP20/CP0828 Date: 06/01/2021 Description: 0828 SR-99/Fulkerth Rd Interchange - Final Payment Amount: \$373,666.29 Payer: 305 - Capital Facility Fees Description: 305.11000 (Cash) Amount: \$373,666.29								
130033	06/03/2021	Open			Accounts Payable	AMERICAN MESSAGING	\$24.20		
	Invoice: R1061876VF Date: 06/02/2021 Description: Acct #R1-061876 - Fire Department Amount: \$12.71 Payer: R1061851VF Date: 06/02/2021 Description: Acct #R1-061851 - Police Department Amount: \$11.49 Payer: 110 - General Fund Description: 110.11000 (Cash) Amount: \$24.20								
130034	06/03/2021	Open			Accounts Payable	BURTON'S FIRE, INC	\$11,366.97		
	Invoice: W79692 Date: 05/27/2021 Description: E-31 - LOAD TEST AND REPLACE BATTERIES Amount: \$1,025.19 Payer: W79637 Date: 05/27/2021 Description: E-33 - REPLACE TUBO CHARGER VANES Amount: \$9,519.30 Payer: W79491 Date: 05/27/2021 Description: FR99-268 - CHASSIS WILL NOT BUILD PRESSURE Amount: \$822.48 Payer: 110 - General Fund Description: 110.11000 (Cash) Amount: \$11,366.97								
130035	06/03/2021	Open			Accounts Payable	CHAMPION INDUSTRIAL	\$576.40		
	Invoice: 67900 Date: 06/02/2021 Description: PSF - UNIT IN HIGH PRESSURE ALARM IN SERVER ROOM Amount: \$576.40 Payer: 110 - General Fund Description: 110.11000 (Cash) Amount: \$576.40								
130036	06/03/2021	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$354.95		
	Invoice: 0465535052221 Date: 06/02/2021 Description: 8203 13 001 0465535 / Admin Internet Amount: \$84.98 Payer: 0071896052321 Date: 06/02/2021 Description: 8203 13 005 0071896 / IT Internet Amount: \$80.00 Payer: 0695883052621 Date: 06/02/2021 Description: 8203 13 001 0695883 / 901 S Walnut Rd (WQC) Amount: \$99.98 Payer: 0763228052521 Date: 06/02/2021 Description: 8203 13 001 0763228 / IT Internet Amount: \$89.99 Payer: 110 - General Fund Description: 110.11000 (Cash) Amount: \$84.98 Payer: 410 - WATER QUALITY CONTROL (WQC) Description: 410.11000 (Cash) Amount: \$49.99								

Payment Register

From Payment Date: 5/28/2021 - To Payment Date: 6/3/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
130037	06/03/2021	Open		420.11000 (Cash)	Accounts Payable	CLARK PEST CONTROL OF STOCKTON, INC	\$49.99			
				501.11000 (Cash)			\$169.99			
				Invoice						
	MP-4-21	06/02/2021		MONTHLY PEST CONTROL SERVICES APR 2021						\$1,590.00
	MW-4-21	06/02/2021		WEED CONTROL SERVICES - APR 2021						\$4,009.00
	Paying Fund			Cash Account						Amount
	110 - General Fund			110.11000 (Cash)			\$350.00			
	217 - Streets - Gas Tax			217.11000 (Cash)			\$372.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$3,917.00			
	420 - WATER			420.11000 (Cash)			\$755.00			
	426 - Transit			426.11000 (Cash)			\$60.00			
	505 - Fleet			505.11000 (Cash)			\$145.00			
130038	06/03/2021	Open		Accounts Payable						\$27,477.50
	Invoice			COOPERATIVE PERSONNEL SERVICES dba GPS HR Consulti						Amount
	0003144	05/26/2021		HR Consultation 3/28/21-5/1/21						\$27,477.50
	Paying Fund			Cash Account						Amount
	110 - General Fund			110.11000 (Cash)			\$27,477.50			
130039	06/03/2021	Open		Accounts Payable						\$535.50
	Invoice			FAST TRACK CAR WASH, MADRUGA BROS ENT INC						Amount
	27227	06/02/2021		CREDIT - 3 WASHES - MISAPPLIED						(\$10.50)
	27265	06/02/2021		CAR WASH SERVICES - APR 2021						\$546.00
	Paying Fund			Cash Account						Amount
	110 - General Fund			110.11000 (Cash)			\$427.00			
	246 - Landscape Assessment			246.11000 (Cash)			\$3.50			
	255 - CDBG			255.11000 (Cash)			\$3.50			
	405 - Building			405.11000 (Cash)			\$7.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$59.50			
	420 - WATER			420.11000 (Cash)			\$7.00			
	426 - Transit			426.11000 (Cash)			\$21.00			
	502 - Engineering			502.11000 (Cash)			\$7.00			
130040	06/03/2021	Open		Accounts Payable						\$452.92
	Invoice			FASTENAL COMPANY INC						Amount
	CATUR171915	05/20/2021		Parts						\$543.84
	CATUR172013	05/20/2021		Parts						\$16.50
	CATUR171679	05/20/2021		Parts						\$78.84
	CATUR169271	05/20/2021		Return of Merchandise						(\$186.26)
	Paying Fund			Cash Account						Amount
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$452.92			
130041	06/03/2021	Open		Accounts Payable						\$3,766.81
	Invoice			FISHER SCIENTIFIC PRO INC						Amount
	6043658	05/20/2021		LAB SUPPLIES						\$58.67
	6043660	05/20/2021		LAB SUPPLIES						\$209.03
	3283363	05/20/2021		LAB SUPPLIES						\$401.69
	3660634	05/20/2021		LAB SUPPLIES						\$80.21

Payment Register

From Payment Date: 5/28/2021 - To Payment Date: 6/3/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1767344		05/20/2021		LAB SUPPLIES		\$421.07		
	1997660		05/20/2021		LAB SUPPLIES		\$1,870.06		
	1515656		05/20/2021		LAB SUPPLIES		\$43.38		
	3467216		05/20/2021		LAB SUPPLIES		\$213.73		
	4164908		05/20/2021		LAB SUPPLIES		\$209.56		
	4613197		05/20/2021		LAB SUPPLIES		\$129.11		
	3885530		05/20/2021		LAB SUPPLIES		\$45.84		
	5200639		05/20/2021		LAB SUPPLIES		\$84.46		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$2,475.85		
	420 - WATER				420.11000 (Cash)		\$1,290.96		
130042	06/03/2021	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$1,783.50		
	Invoice				Description		Amount		
	H1E1114		05/20/2021		Process Control Sampling		\$120.00		
	H1E1108		05/20/2021		Monthly Wastewater Samples		\$162.75		
	H1E1106		05/20/2021		Monthly Wastewater Samples		\$31.50		
	H1E1201		05/20/2021		Process Control Sampling - Well		\$115.00		
	H1E1028		05/20/2021		Drinking Water Well Analysis		\$65.00		
	H1E1012		05/20/2021		Process Control Sampling - Well		\$110.00		
	H1E1104		05/20/2021		Process Control Sampling - Well		\$55.00		
	H1E1001		05/20/2021		Process Control Sampling - Well		\$50.00		
	H1E0514		05/20/2021		Drinking Water Well Analysis		\$30.00		
	H1E0513		05/20/2021		Drinking Water Well Analysis		\$55.00		
	H1E0512		05/20/2021		Drinking Water Well Analysis		\$30.00		
	H1E0511		05/20/2021		Drinking Water Well Analysis		\$30.00		
	H1E1003		05/20/2021		Drinking Water Wells		\$307.50		
	H1E0401		05/20/2021		1, 2, 3 TCP Well Sampling		\$465.00		
	H1E0301		05/20/2021		Monthly Laboratory Dilution		\$36.75		
	H1D2812		05/20/2021		Struvite Testing		\$120.00		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$314.25		
	420 - WATER				420.11000 (Cash)		\$1,469.25		
130043	06/03/2021	Open			Accounts Payable	GOMES & SONS INC, JOE M	\$902.14		
	Invoice				Description		Amount		
	42668		05/20/2021		Deep Well Oil		\$902.14		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$902.14		
130044	06/03/2021	Open			Accounts Payable	GRAINGER INC, W W	\$5,727.21		
	Invoice				Description		Amount		
	9869390956		05/20/2021		Filters for Blower Bldg In-take Fans		\$783.84		
	9878713529		05/20/2021		Supplies		\$1,243.55		
	9875712193		05/20/2021		Supplies		\$2,456.27		
	9880023032		05/20/2021		Supplies		\$1,243.55		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$5,727.21		

Payment Register

From Payment Date: 5/28/2021 - To Payment Date: 6/3/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
130045	06/03/2021	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$42,672.21	\$42,672.21	
	Invoice				Description		Amount		
	BAL/CP1544		05/27/2021		15-44 Rehabilitation of Hawkeye Avenue - Final Retention Release		\$42,672.21		
	Paying Fund				Cash Account		Amount		
	215 - Streets - Grant Funded Projects				215.11000 (Cash)		\$42,672.21		
130046	06/03/2021	Open			Accounts Payable	HACH COMPANY	\$1,852.49	\$1,852.49	
	Invoice				Description		Amount		
	12440241		05/24/2021		Turbidity Supplies		\$86.22		
	12433659		05/24/2021		Turbidity Supplies		\$672.89		
	12435098		05/24/2021		Turbidity Supplies		\$208.24		
	12434770		05/24/2021		Turbidity Supplies		\$789.38		
	12407289		05/24/2021		Freight and Tax on FREE Mini Basketball Set		\$95.76		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,852.49		
130047	06/03/2021	Open			Accounts Payable	HILMAR LUMBER INC	\$851.45	\$851.45	
	Invoice				Description		Amount		
	478547		05/20/2021		Filter for Ice Maker		\$43.09		
	479103		05/20/2021		Utility Pole for SL # 370 @ Bell and Merritt		\$656.84		
	480375		05/20/2021		Tools		\$51.70		
	480372		05/20/2021		Parts for Clarifier # 4		\$99.82		
	Paying Fund				Cash Account		Amount		
	246 - Landscape Assessment				246.11000 (Cash)		\$656.84		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$194.61		
130048	06/03/2021	Open			Accounts Payable	HORIZON WATER & ENVIR LLC	\$9,246.94	\$9,246.94	
	Invoice				Description		Amount		
	5216		06/02/2021		SRWA - Phase III Environmental Work for 2020-21 for April 2021		\$9,246.94		
	Paying Fund				Cash Account		Amount		
	950 - SRWA				950.11000 (Cash)		\$9,246.94		
130049	06/03/2021	Open			Accounts Payable	INDEPENDENT ELECTRIC INC	\$90.54	\$90.54	
	Invoice				Description		Amount		
	S105150074.001		05/20/2021		Materials to repair @ SL conduit		\$90.54		
	Paying Fund				Cash Account		Amount		
	246 - Landscape Assessment				246.11000 (Cash)		\$90.54		
130050	06/03/2021	Open			Accounts Payable	Industrial Filter Manufacturers, INC	\$7,692.75	\$7,692.75	
	Invoice				Description		Amount		
	15591		05/20/2021		WQC BLOWER FILTER S		\$7,692.75		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$7,692.75		
130051	06/03/2021	Open			Accounts Payable	Life-Assist, Inc	\$249.30	\$249.30	
	Invoice				Description		Amount		
	1080537		05/27/2021		EPINEPHRINE		\$249.30		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$249.30		

Payment Register

From Payment Date: 5/28/2021 - To Payment Date: 6/3/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
130052	06/03/2021	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.	\$51.26	\$51.26	
	Invoice				Description	Amount			
	IN1581949		05/27/2021		SCBA REPAIR	\$51.26			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$51.26			
130053	06/03/2021	Open			Accounts Payable	P G & E	\$7.84	\$7.84	
	Invoice				Description	Amount			
	REC 5/26/21		06/02/2021		2749172768-4 / 144 S Broadway	\$7.84			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$7.84			
130054	06/03/2021	Open			Accounts Payable	R & S ERECTION INC	\$446.00	\$446.00	
	Invoice				Description	Amount			
	106475		05/27/2021		ST#3 - SLIDE GATE NOT WORKING	\$446.00			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$446.00			
130055	06/03/2021	Open			Accounts Payable	ROBERTSON - BRYAN INC	\$69,673.92	\$69,673.92	
	Invoice				Description	Amount			
	14348.6		05/24/2021		Through March 15, 2021	\$1,099.79			
	14394.1		05/24/2021		Through April 15, 2021	\$4,441.00			
	14348.1		05/24/2021		Through March 15, 2021	\$4,100.25			
	14269.1		05/24/2021		Through January 15, 2021	\$2,805.50			
	14269.4		05/24/2021		Through January 15, 2021	\$1,220.25			
	14269.6		05/24/2021		Through January 15, 2021	\$63.50			
	14394.6		05/24/2021		Through April 15, 2021	\$23,953.44			
	14393.6		05/24/2021		Through April 15, 2021	\$506.00			
	14225.7		05/24/2021		Through December 15, 2020	\$317.50			
	14225.6		05/24/2021		Through December 15, 2020	\$4,703.50			
	14304.6		05/24/2021		Through February 15, 2021	\$2,173.25			
	14268.6		05/24/2021		Through January 15, 2021	\$1,771.50			
	14304.7		05/24/2021		Through February 15, 2021	\$444.50			
	14393.7		05/24/2021		Through April 15, 2021	\$127.00			
	14347.6		05/24/2021		Through March 15, 2021	\$4,956.75			
	14347.7		05/24/2021		Through March 15, 2021	\$63.50			
	14305.6		05/24/2021		Through February 15, 2021	\$393.50			
	14305.4		05/24/2021		Through February 15, 2021	\$9,962.19			
	14305.1		05/24/2021		Through February 15, 2021	\$6,380.50			
	14268.7		05/24/2021		Through January 15, 2021	\$190.50			
	Paying Fund				Cash Account	Amount			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$69,673.92			
130056	06/03/2021	Open			Accounts Payable	ST FRANCIS ELECTRIC INC	\$7,191.22	\$7,191.22	
	Invoice				Description	Amount			
	17746119		05/20/2021		April Response	\$1,436.86			
	17746118		05/20/2021		April Routine	\$5,754.36			
	Paying Fund				Cash Account	Amount			
	216 - Streets - Local Transportation				216.11000 (Cash)	\$7,191.22			

Payment Register

From Payment Date: 5/28/2021 - To Payment Date: 6/3/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
130057	06/03/2021	Open			Accounts Payable	STANISLAUS CO ENV RES	\$2,202.00		
	Invoice			Description					
	IN-0018588		05/20/2021	1/1/21-12/31/21					
	Paying Fund			Cash Account					
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)					
130058	06/03/2021	Open			Accounts Payable	STANISLAUS COUNTY CLERK RECORDER	\$37.00		
	Invoice			Description					
	043-055-063-000		05/26/2021	Reconveyance filing fee for Maria G. Vasquez - 654 Birchwood Way Cash Account					
	Paying Fund			256.11000 (Cash)					
130059	06/03/2021	Open			Accounts Payable	STANISLAUS COUNTY CLERK RECORDER	\$37.00		
	Invoice			Description					
	043-058-005-000		05/26/2021	Reconveyance filing fee for Ricardo Meza Avina - 1190 5th St Cash Account					
	Paying Fund			257.11000 (Cash)					
130060	06/03/2021	Open			Accounts Payable	STANISLAUS COUNTY CLERK RECORDER	\$37.00		
	Invoice			Description					
	071-019-035-000		05/26/2021	Reconveyance filing fee for Leanne C. Coronado - 351 Delta Ct Cash Account					
	Paying Fund			257.11000 (Cash)					
130061	06/03/2021	Open			Accounts Payable	STERICYCLE INC	\$70.00		
	Invoice			Description					
	3005573741		05/27/2021	ST#1 STERI-SAFE MONTHLY TREATMENT					
	3005573743		05/27/2021	ST#3 STERI-SAFE MONTHLY TREATMENT					
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					
130062	06/03/2021	Open			Accounts Payable	TID	\$57.86		
	Invoice			Description					
	05/21/2021		06/02/2021	Acct #6241700000 service 4/21 - 5/21/2021					
	Paying Fund			Cash Account					
	950 - SRWA			950.11000 (Cash)					
130063	06/03/2021	Open			Accounts Payable	TURLOCK JOURNAL	\$400.64		
	Invoice			Description					
	287241		05/26/2021	Classified Display Ad Exec Admin Asst					
	287240		05/26/2021	Retail Display: Police officer Trainee					
	287242		05/26/2021	Classified Display Add - Wastewater Plant Operator					
	Paying Fund			Cash Account					
	110 - General Fund			110.11000 (Cash)					
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)					
130064	06/03/2021	Open			Accounts Payable	TURLOCK SCAVENGER CO INC	\$700,000.00		
	Invoice			Description					
	MAY 2021 PAYMENT		05/28/2021	MAY 2021 PAYMENT					

Payment Register

From Payment Date: 5/28/2021 - To Payment Date: 6/3/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
130065	06/03/2021	Open		06/02/2021	110.11000 (Cash)	US BANK OFFICE EQUIPMENT	\$928.61		
	Invoice				Description	Amount			
	444165088				Lease agreement for 9 copiers 05/20/21 - 06/19/21	\$700,000.00			
	Paying Fund				Cash Account	\$928.61			
	110 - General Fund				110.11000 (Cash)	\$755.64			
	405 - Building				405.11000 (Cash)	\$37.54			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$48.94			
	420 - WATER				420.11000 (Cash)	\$48.95			
	505 - Fleet				505.11000 (Cash)	\$37.54			
130066	06/03/2021	Open			Accounts Payable	VAN DE POL ENTERPRISE INC	\$1,689.23		
	Invoice				Description	Amount			
	0035623-IN			05/27/2021	SYNTHETIC COMPRESSOR OIL	\$1,689.23			
	Paying Fund				Cash Account	\$1,689.23			
	110 - General Fund				110.11000 (Cash)	\$1,689.23			
130067	06/03/2021	Open			Accounts Payable	VSS INTERNATIONAL INC	\$55,465.07		
	Invoice				Description	Amount			
	RET/CP20004			05/27/2021	20-004 2020 Slurry Seals - Retention Release	\$55,465.07			
	Paying Fund				Cash Account	\$55,465.07			
	246 - Landscape Assessment				246.11000 (Cash)	\$55,465.07			
130068	06/03/2021	Open			Accounts Payable	WEST YOST ASSOCIATES	\$110,868.85		
	Invoice				Description	Amount			
	2044960			06/02/2021	SRWA - Program Mgmt Services for 2020-21 for April 2021	\$110,868.85			
	Paying Fund				Cash Account	\$110,868.85			
	950 - SRWA				950.11000 (Cash)	\$110,868.85			
130069	06/03/2021	Open			Accounts Payable	WEXBANK	\$58.06		
	Invoice				Description	Amount			
	71781698			06/02/2021	SHELL FUEL - 5-15-21 STATEMENT	\$58.06			
	Paying Fund				Cash Account	\$58.06			
	110 - General Fund				110.11000 (Cash)	\$58.06			
130070	06/03/2021	Open			Accounts Payable	ECHANDI-SMITH, JAMIE	\$128.00		
	Invoice				Description	Amount			
	TR 4576 PER DIEM			06/01/2021	PRACTICAL DE-ESCALATION & TACTICAL CONDUCT 6/6-6/8/21	\$128.00			
	Paying Fund				Cash Account	\$128.00			
	110 - General Fund				110.11000 (Cash)	\$128.00			
130071	06/03/2021	Open			Accounts Payable	GRACE, ERIKA	\$133.10		
	Invoice				Description	Amount			
	TR4557 LYFT FEES			06/02/2021	LYFT RIDES DURING SCHOOL - LAS VEGAS - 4/11 TO 4/17	\$133.10			
	Paying Fund				Cash Account	\$133.10			
	110 - General Fund				110.11000 (Cash)	\$133.10			

Payment Register

From Payment Date: 5/28/2021 - To Payment Date: 6/3/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
130072	06/03/2021	Open			Accounts Payable	HOLEMAN, RUSSELL	\$384.00	\$384.00	
	Invoice		Date	Description			Amount		
	TR 4555 PER DIEM		05/25/2021	SWAT COMMANDER SCHOOL - SAN DIEGO - 6/7 TO 6/11			\$384.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$384.00		
130073	06/03/2021	Open			Accounts Payable	SOUSA, JOE	\$600.00	\$600.00	
	Invoice		Date	Description			Amount		
	FY2021-PROF.DEV		06/02/2021	PROFESSIONAL DEVELOPMENT FY 2021			\$600.00		
	Paying Fund			Cash Account			Amount		
	501 - Information Technology			501.11000 (Cash)			\$600.00		
130074	06/03/2021	Open			Accounts Payable	WEST YOST ASSOCIATES	\$15,397.00	\$15,397.00	
	Invoice		Date	Description			Amount		
	2044905		05/27/2021	April 10 - May 7, 2021			\$15,397.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$15,397.00		
Type Check Totals:									
AP - Accounts Payable Totals							\$1,461,388.94		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$1,461,388.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$1,461,388.94	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$1,461,388.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$1,461,388.94	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$1,461,388.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$1,461,388.94	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$1,461,388.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$1,461,388.94	\$0.00

Grand Totals:

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3889	04/05/2021	Open			Accounts Payable	OLD REPUBLIC TITLE CO	\$4,235.30		
	Invoice								
	1612008967-SR		04/05/2021		WIRE FOR 1143 PARK ST. SALE TO HOUSING AUTHORITY		\$4,235.30		
	Paying Fund				Cash Account		Amount		
	256 - Stanislaus Housing Consortium				256.11000 (Cash)		\$4,235.30		
3890	04/14/2021	Open			Accounts Payable	CALIFORNIA DEPT OF TAX AND FEE ADMIN	\$9,792.00		
	Invoice								
	0017982901		04/14/2021		SALES TAX PURCHASE-OOS AND ONLINE VENDORS-2020 CALENDAR YEAR		\$9,792.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$3,529.96		
	116 - Special Public Safety				116.11000 (Cash)		\$263.81		
	203 - Animal Fee Forfeiture				203.11000 (Cash)		\$165.50		
	204 - AB 939 Integrated Waste Mgmt				204.11000 (Cash)		\$73.39		
	205 - Sports Facilities				205.11000 (Cash)		\$4.69		
	216 - Streets - Local Transportation				216.11000 (Cash)		\$17.16		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$46.86		
	246 - Landscape Assessment				246.11000 (Cash)		\$161.50		
	266 - Police Services Grants				266.11000 (Cash)		\$134.66		
	269 - Parks & Public Facilities Grants				269.11000 (Cash)		\$105.17		
	270 - Recreation Grants				270.11000 (Cash)		\$59.06		
	301 - Capital Improvements				301.11000 (Cash)		\$6.77		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$2,191.87		
	420 - WATER				420.11000 (Cash)		\$327.88		
	425 - Transit - Dial-A-Ride				425.11000 (Cash)		\$250.10		
	426 - Transit				426.11000 (Cash)		\$2,370.52		
	505 - Fleet				505.11000 (Cash)		\$83.10		
3906	04/19/2021	Open			Accounts Payable	CALIFORNIA DEPT OF TAX AND FEE ADMIN	\$219.00		
	Invoice								
	10/120-12/31/20		04/19/2021		OCT-DEC 2020 STATE CNG FUEL TAX		\$219.00		
	Paying Fund				Cash Account		Amount		
	505 - Fleet				505.11000 (Cash)		\$219.00		
3907	04/23/2021	Open			Accounts Payable	CALIFORNIA DEPT OF TAX AND FEE ADMIN	\$510.00		
	Invoice								
	0018337700		04/23/2021		JAN-DEC 2020 CNG STATE FUEL TAX (BUS)		\$510.00		
	Paying Fund				Cash Account		Amount		
	505 - Fleet				505.11000 (Cash)		\$510.00		
3908	04/05/2021	Open			Accounts Payable	GOLDEN ONE CREDIT UNION	\$6,353.31		
	Invoice								
	3/31/21PR		04/05/2021		3/31/21-GOLDEN 1 CU		\$6,353.31		
	Paying Fund				Cash Account		Amount		
	104 - Payroll Clearing Fund				104.11000 (Cash)		\$6,353.31		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Description	Payee Name	Transaction Amount	Reconciled Amount	Difference
3909	04/05/2021	Open			Accounts Payable	T A P O	\$4,463.93		
	Invoice								
	3/31/21PR		04/05/2021		3/31/21PR-TAPO DUES			\$4,463.93	
	Paying Fund				Cash Account			Amount	
	104 - Payroll Clearing Fund				104.11000 (Cash)			\$4,463.93	
3910	04/05/2021	Open			Accounts Payable	T C E A	\$2,916.00		
	Invoice								
	3/31/21PR		04/05/2021		3/31/21PR-TCEA DUES			\$2,916.00	
	Paying Fund				Cash Account			Amount	
	104 - Payroll Clearing Fund				104.11000 (Cash)			\$2,916.00	
3911	04/05/2021	Open			Accounts Payable	TFRA	\$150.00		
	Invoice								
	3/31/21PR		04/05/2021		3/31/21PR-TFRA DUES			\$150.00	
	Paying Fund				Cash Account			Amount	
	104 - Payroll Clearing Fund				104.11000 (Cash)			\$150.00	
3912	04/05/2021	Open			Accounts Payable	TMAPS	\$200.00		
	Invoice								
	3/31/21PR		04/05/2021		3/31/21PR-TMAPS			\$200.00	
	Paying Fund				Cash Account			Amount	
	104 - Payroll Clearing Fund				104.11000 (Cash)			\$200.00	
3913	04/05/2021	Open			Accounts Payable	T C E A	\$72.00		
	Invoice								
	3/31/21PR-BENEVO		04/05/2021		3/31/21PR-TCEA BENEVOLENCE DUES			\$72.00	
	Paying Fund				Cash Account			Amount	
	104 - Payroll Clearing Fund				104.11000 (Cash)			\$72.00	
3914	04/05/2021	Open			Accounts Payable	CA SDU	\$1,698.00		
	Invoice								
	3/31/21PR		04/05/2021		3/31/21PR-CHILD SUPPORT PAYMENT			\$1,698.00	
	Paying Fund				Cash Account			Amount	
	104 - Payroll Clearing Fund				104.11000 (Cash)			\$1,698.00	
3915	04/05/2021	Open			Accounts Payable	CA STATE DISBURSEMENT UNI	\$162.50		
	Invoice								
	3/31/21PR		04/05/2021		3/31/21PR-CHILD SUPPORT PAYMENT			\$162.50	
	Paying Fund				Cash Account			Amount	
	104 - Payroll Clearing Fund				104.11000 (Cash)			\$162.50	
3916	04/06/2021	Open			Accounts Payable	ICMA-RC	\$78,711.91		
	Invoice								
	3/31/21PR		04/06/2021		3/31/21PR-ICMA			\$78,711.91	
	Paying Fund				Cash Account			Amount	
	104 - Payroll Clearing Fund				104.11000 (Cash)			\$78,711.91	
3917	04/06/2021	Open			Accounts Payable	T A P O	\$12,851.74		
	Invoice								
	3/31/21PR-RHS		04/06/2021		3/31/21PR-TAPO RHS DUES			\$12,851.74	
	Paying Fund				Cash Account			Amount	
	104 - Payroll Clearing Fund				104.11000 (Cash)			\$12,851.74	

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3918	04/06/2021	Open			Accounts Payable	TFRA	\$8,619.88		
	Invoice			Description			Amount		
	3/31/21PR-RHS		04/06/2021	3/31/21PR-RHS DUES			\$8,619.88		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$8,619.88		
3919	04/07/2021	Open			Accounts Payable	CalPERS	\$251,220.01		
	Invoice			Description			Amount		
	3/31/21PR		04/07/2021	3/31/21PR-CALPERS			\$251,220.01		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$251,219.95		
	110 - General Fund			110.11000 (Cash)			\$0.06		
3920	04/07/2021	Open			Accounts Payable	CalPERS	\$315.27		
	Invoice			Description			Amount		
	100000016387316		04/07/2021	2022 REPLACEMENT BENEFIT CONTRIBUTION- JEFFREY LEWIS			\$315.27		
	Paying Fund			Cash Account			Amount		
	501 - Information Technology			501.11000 (Cash)			\$315.27		
3921	04/07/2021	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$4,335.10		
	Invoice			Description			Amount		
	BE004393563		04/07/2021	DELTA DENTAL CLAIMS FOR 3/26/21-4/1/21			\$4,335.10		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			\$4,335.10		
3922	04/07/2021	Open			Accounts Payable	UMR	\$75,604.25		
	Invoice			Description			Amount		
	3/30/21-4/5/21		04/07/2021	UMR CLAIMS FOR 3/30/21-4/5/21			\$75,604.25		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			\$75,604.25		
3923	04/15/2021	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$2,191.07		
	Invoice			Description			Amount		
	BE004396476		04/15/2021	DELTA DENTAL CLAIMS FOR 4/2/21-4/8/21			\$2,191.07		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			\$2,191.07		
3924	04/15/2021	Open			Accounts Payable	UMR	\$47,778.92		
	Invoice			Description			Amount		
	4/6/21-4/12/21		04/15/2021	UMR CLAIMS FOR 4/6/21-4/12/21			\$47,778.92		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			\$47,778.92		
3925	04/15/2021	Open			Accounts Payable	UMR	(\$37,905.00)		
	Invoice			Description			Amount		
	MAR21 RET REFUND		04/15/2021	MARCH 2021 RETIREE CONTRIBUTION REFUND			(\$37,905.00)		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			(\$37,905.00)		
3926	04/20/2021	Open			Accounts Payable	GOLDEN ONE CREDIT UNION	\$7,203.31		
	Invoice			Description			Amount		
	4/15/21PR		04/20/2021	4/15/21PR-GOLDEN 1 CU			\$7,203.31		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$7,203.31		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Description	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3927	04/20/2021	Open			Invoice	Accounts Payable	T A P O	\$4,393.93		
					4/15/21PR	4/15/21PR-TAPO DUES				
					Paying Fund	Cash Account				
					104 - Payroll Clearing Fund	104.11000 (Cash)				
					Amount					
										\$4,393.93
3928	04/20/2021	Open			Invoice	Accounts Payable	T C E A	\$2,936.25		
					4/15/21PR	4/15/21PR-TCEA DUES				
					Paying Fund	Cash Account				
					104 - Payroll Clearing Fund	104.11000 (Cash)				
					Amount					
										\$2,936.25
3929	04/20/2021	Open			Invoice	Accounts Payable	TFRA	\$4,616.52		
					4/15/21PR	4/15/21PTR-TFRA DUES				
					Paying Fund	Cash Account				
					104 - Payroll Clearing Fund	104.11000 (Cash)				
					Amount					
										\$4,616.52
3930	04/20/2021	Open			Invoice	Accounts Payable	TURLOCK CITY FIRE INC	\$420.00		
					4/15/21PR	4/15/21PR-FIRE INC DUES				
					Paying Fund	Cash Account				
					104 - Payroll Clearing Fund	104.11000 (Cash)				
					Amount					
										\$420.00
3931	04/20/2021	Open			Invoice	Accounts Payable	TURLOCK HEALTH & FITNESS CENTER, INC, DBA BRENDA ATHLETIC	\$184.95		
					4/15/21PR	4/15/21PR-HEALTH CLUB APRIL 2021				
					Paying Fund	Cash Account				
					104 - Payroll Clearing Fund	104.11000 (Cash)				
					Amount					
										\$184.95
3932	04/20/2021	Open			Invoice	Accounts Payable	T C E A	\$72.50		
					4/15/21PR	4/15/21PR-TCEA BENEVOLENCE DUES				
					Paying Fund	Cash Account				
					104 - Payroll Clearing Fund	104.11000 (Cash)				
					Amount					
										\$72.50
3933	04/27/2021	Open			Invoice	Accounts Payable	CA SDU	\$1,698.00		
					4/15/21PR	4/15/21PR-CHILD SUPPORT PAYMENT				
					Paying Fund	Cash Account				
					104 - Payroll Clearing Fund	104.11000 (Cash)				
					Amount					
										\$1,698.00
3934	04/20/2021	Open			Invoice	Accounts Payable	INTERNAL REVENUE SERVICE	\$162.50		
					4/15/21PR	4/15/21PR-CHILD SUPPORT PAYMENT				
					Paying Fund	Cash Account				
					104 - Payroll Clearing Fund	104.11000 (Cash)				
					Amount					
										\$162.50
3935	04/20/2021	Open			Invoice	Accounts Payable	INTERNAL REVENUE SERVICE	\$188,024.36		
					4/15/21PR	4/15/21PR-FEDERAL TAXES				
					Paying Fund	Cash Account				
					104 - Payroll Clearing Fund	104.11000 (Cash)				
					Amount					
										\$188,024.36

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Description	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3936	04/20/2021	Open			Invoice	Accounts Payable	STATE OF CALIFORNIA - PR TAXES	\$56,320.15		
	4/15/21PR		04/20/2021		4/15/21PR-STATE TAXES	Cash Account		\$56,320.15		
	104 - Payroll Clearing Fund				104.11000 (Cash)			\$56,320.15		
3937	04/21/2021	Open			Invoice	Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$4,711.34		
	BE004400865		04/21/2021		DELTA DENTAL CLAIMS FOR 4/9/21-4/15/21	Cash Account		\$4,711.34		
	511 - Health Care				511.11000 (Cash)			\$4,711.34		
3938	04/21/2021	Open			Invoice	Accounts Payable	UMR	\$104,334.95		
	MAY 2021 PREMIUM		04/21/2021		UMR HEALTH PREMIUMS FOR MAY 2021	Cash Account		\$104,334.95		
	511 - Health Care				511.11000 (Cash)			\$104,334.95		
3939	04/21/2021	Open			Invoice	Accounts Payable	UMR	\$70,429.38		
	4/13/21-4/19/21		04/21/2021		UMR CLAIMS FOR 4/13/21-4/19/21	Cash Account		\$70,429.38		
	511 - Health Care				511.11000 (Cash)			\$70,429.38		
3940	04/21/2021	Open			Invoice	Accounts Payable	UMR	\$557.90		
	MAY 21 CUSTODIAL		04/21/2021		UMR-CUSTODIAL BANKING AND RETIREE ADMIN FEE-MAY 2021	Cash Account		\$557.90		
	511 - Health Care				511.11000 (Cash)			\$557.90		
3941	04/30/2021	Open			Invoice	Accounts Payable	Optum Bank, Inc.	\$19,668.48		
	3/31/21PR		04/05/2021		3/31/21PR-HSA EE & ER	Cash Account		\$9,915.70		
	4/15/21PR		04/20/2021		4/15/21 PR-HSA EE & ER	Cash Account		\$9,752.78		
	511 - Health Care				511.11000 (Cash)			\$19,668.48		
3943	04/21/2021	Open			Invoice	Accounts Payable	EMPLOYMENT DEVELOP DEPT	\$7,544.78		
	L0875020304		04/21/2021		UNEMPLOYMENT CHARGES FOR 1/1/2021-3/31/2021	Cash Account		\$7,544.78		
	512 - Casualty Insurance				512.11000 (Cash)			\$7,544.78		
3944	04/22/2021	Open			Invoice	Accounts Payable	ICMA-RC	\$80,253.54		
	4/15/21PR		04/22/2021		4/15/21PR-ICMA	Cash Account		\$80,253.54		
	104 - Payroll Clearing Fund				104.11000 (Cash)			\$80,253.54		
3945	04/22/2021	Open			Invoice	Accounts Payable	ICMA-RC	\$5,423.68		
	4/15/21PR-CANTU		04/22/2021		4/15/21PR-ICMA SICK CONVERSION-CANTU, J	Cash Account		\$5,423.68		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3946	04/22/2021	Open		505-11000 (Cash)	Accounts Payable	UNJUM LIFE INSURANCE COMPANY OF AMERICA	\$18,350.03		
	Invoice			Description					
	MAY 2021		04/22/2021	UNJUM LTD AND LIFE INSURANCE FOR MAY 2021				\$5,423.68	
	Paying Fund			Cash Account				\$18,350.03	
	104 - Payroll Clearing Fund			104-11000 (Cash)				\$18,350.03	
3947	04/26/2021	Open		511-11000 (Cash)	Accounts Payable	UMR			
	Invoice			Description					
	MAR21 OSR REFUND		04/26/2021	UMR-MARCH 2021 OSR REFUND				(\$1,370.81)	
	Paying Fund			Cash Account				(\$1,370.81)	
	511 - Health Care			511-11000 (Cash)				(\$1,370.81)	
3948	04/28/2021	Open		511-11000 (Cash)	Accounts Payable	DELTA DENTAL OF CALIFORNIA			
	Invoice			Description					
	BE004429057		04/28/2021	DELTA DENTAL CLAIMS FOR 4/16/21-4/22/21				\$3,282.45	
	Paying Fund			Cash Account				\$3,282.45	
	511 - Health Care			511-11000 (Cash)				\$3,282.45	
3949	04/28/2021	Open		511-11000 (Cash)	Accounts Payable	UMR			
	Invoice			Description					
	4/20/21-4/26/21		04/28/2021	UMR CLAIMS FOR 4/20/21-4/26/21				\$89,085.67	
	Paying Fund			Cash Account				\$89,085.67	
	511 - Health Care			511-11000 (Cash)				\$89,085.67	
3950	04/29/2021	Open		511-11000 (Cash)	Accounts Payable	T A P O			
	Invoice			Description					
	4/15/21PR-RHS		04/29/2021	4/15/21PR-TAPO RHS DUES				\$12,712.12	
	Paying Fund			Cash Account				\$12,712.12	
	104 - Payroll Clearing Fund			104-11000 (Cash)				\$12,712.12	
3951	04/29/2021	Open		511-11000 (Cash)	Accounts Payable	TFRA			
	Invoice			Description					
	4/15/21PR-RHS		04/29/2021	4/15/21PR-TFRA RHS DUES				\$8,432.14	
	Paying Fund			Cash Account				\$8,432.14	
	104 - Payroll Clearing Fund			104-11000 (Cash)				\$8,432.14	

Type EFT Totals: AP - Accounts Payable Totals 47 Transactions \$1,163,943.31

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Transaction Amount	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount				
					Open	47	\$1,163,943.31			\$0.00	
					Reconciled	0	\$0.00			\$0.00	
					Voided	0	\$0.00			\$0.00	
					Total	47	\$1,163,943.31			\$0.00	
		All			Status	Count	Transaction Amount			Reconciled Amount	
					Open	47	\$1,163,943.31			\$0.00	
					Reconciled	0	\$0.00			\$0.00	
					Voided	0	\$0.00			\$0.00	
					Stopped	0	\$0.00			\$0.00	
					Total	47	\$1,163,943.31			\$0.00	
		EFTs			Status	Count	Transaction Amount			Reconciled Amount	
					Open	47	\$1,163,943.31			\$0.00	
					Reconciled	0	\$0.00			\$0.00	
					Voided	0	\$0.00			\$0.00	
					Total	47	\$1,163,943.31			\$0.00	
		All			Status	Count	Transaction Amount			Reconciled Amount	
					Open	47	\$1,163,943.31			\$0.00	
					Reconciled	0	\$0.00			\$0.00	
					Voided	0	\$0.00			\$0.00	
					Stopped	0	\$0.00			\$0.00	
					Total	47	\$1,163,943.31			\$0.00	

Grand Totals:

City Council Staff Report

June 22, 2021



From: Nathan Bray, P.E.
Interim Development Services Director / City Engineer

Prepared by: Nathan Bray, P.E.
Interim Development Services Director / City Engineer

Agendized by: Sarah Tamey Eddy, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Adopting a list of projects and expenses for Fiscal Year 2021-22 funded by Senate Bill 1 (SB 1) "The Road Repair and Accountability Act of 2017"

2. SYNOPSIS:

This action will adopt the SB 1 list of expenditures for Fiscal Year 2021-22 as required by SB 1.

3. DISCUSSION OF ISSUE:

On April 28, 2017, Governor Jerry Brown signed Senate Bill 1 (SB 1), which is known as the Road Repair and Accountability Act of 2017. The primary focus of SB 1 is to address basic road maintenance, rehabilitation, and critical safety needs on both the state highways and local streets and road systems. One of the criteria for funding requires cities to annually submit an approved project list to the California Transportation Commission (CTC). This year, the project list is due no later than June 30, 2021. The proposed project list must be adopted by City Council resolution.

Beginning November 1, 2017, the State Controller's Office deposited various portions of this funding into the newly created Road Maintenance and Rehabilitation Account (RMRA). Turlock is estimated to receive \$1,455,000 for Fiscal Year 2021-22 (FY22). The project list is required to show all projects or expenses of SB 1 funds for the given fiscal year. Projects on the FY22 list include the prior year's approved projects that are ongoing and carry over into this fiscal year. The list also includes staff time, material, and equipment for maintenance of the street network and the operating costs for the traffic signals and street lights. The two positions listed in the project list are existing street maintenance positions that Council approved as the "second pothole crew". No new positions are being

proposed. Exhibit A identifies the project titles, locations, estimated costs, anticipated year of construction, and life expectancies of the improvements.

4. BASIS FOR RECOMMENDATION:

- A. SB 1 requires that cities identify projects and expenses and amend their budgets prior to receiving SB 1 funding.
- B. The City is required to pass by resolution the expenditure plan for SB 1 funds and submit the resolution to the State by June 30, 2021.

5. FISCAL IMPACT / BUDGET AMENDMENT:

NOTE: No General Fund Impact.

It is estimated that the City will receive approximately \$1,455,000 in SB 1 funding in Fiscal Year 2021-22. Projects and expenses have been identified to utilize the estimated revenues.

There is no impact to the General Fund despite the SB 1 supplanting rules as no General Funds have been used on roadway improvement projects during the supplanting calculation period. Therefore, no continued General Fund contribution to roadway improvements is required.

6. CITY MANAGER'S COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

CEQA action will be made for each project at the time the City Council awards the construction contract. Therefore, no determination is needed with this action.

8. ALTERNATIVES:

- A. Council may choose to not adopt the proposed SB 1 list. Staff does not recommend this as SB 1 is another funding source that the City utilizes to aid in the rehabilitation or maintenance of City streets and roads. Losing SB 1 funds might postpone or jeopardize such projects.
- B. Council may choose to modify the project list. Staff does not recommend this as the June 30th deadline for submission to the CTC is fast approaching. Modifying the list will require time to analyze other projects and their expenses, and might result in not meeting the submission deadline. Modifications and/or amendments to the SB 1 project list can be made throughout the year if needed.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF ADOPTING A LIST OF
PROJECTS AND EXPENSES FOR FISCAL
YEAR 2021-22 FUNDED BY SENATE BILL 1
(SB 1) "THE ROAD REPAIR AND
ACCOUNTABILITY ACT OF 2017"**

RESOLUTION NO. 2021-

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of the City of Turlock are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City of Turlock must adopt a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1 by resolution, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City of Turlock will receive an estimated \$1,455,000 in RMRA funding in Fiscal Year 2021-22 from SB 1; and

WHEREAS, this is the fifth year in which the City of Turlock is receiving SB 1 funding and will enable the City of Turlock to continue essential road maintenance and rehabilitation projects, safety improvements, and increasing access and mobility options for the traveling public.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt a list of projects and expenses (Exhibit A) for Fiscal Year 2021-22 funded by SB 1 "The Road Repair and Accountability Act of 2017."

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of June, 2021, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Allison Martin, Interim City Clerk,
City of Turlock, County of Stanislaus,
State of California

FY 21/22

EXHIBIT A

Project Description	Location	Estimate Cost	Anticipated Year of Construction	Estimated Useful Life
Maintain Transportation Facilities - Traffic Signal	Signalized intersections City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 385,000.00	N/A	N/A
Maintain Transportation Facilities - Street Lights	Street lights City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 385,000.00	N/A	N/A
Road Maintenance Worker 1	Staff to maintain streets City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 95,000.00	N/A	N/A
Road Maintenance Worker 2	Staff to maintain streets City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 105,000.00	N/A	N/A
Hot Mix Asphalt	Hot mix asphalt for potholes City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 40,000.00	N/A	N/A
Roadway Element Maintenance	Maintenacne of items within the right of way including, striping, signage, sidewalk, traffic signals, pedestrian activated signals, line of sight corrections, etc. City wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 50,000.00	N/A	N/A
Thermoplastic Material	Thermoplastic material for striping City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 25,000.00	N/A	N/A
Hot Mix Truck and Trailer	One time equipment purchase for pothole repairs City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 43,000.00	N/A	20
Dump Truck	One time equipment purchase for pothole repairs City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 138,000.00	N/A	20
Patch Truck	One time equipment purchase for pothole repairs City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 232,000.00	N/A	20

City Council Staff Report

June 22, 2021



From: Nathan Bray, P.E.
Interim Development Services Director / City Engineer

Prepared by: Wayne York, Transit Manager

Agendized by: Sarah Tamey Eddy, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving a Memorandum of Understanding (MOU) between the Stanislaus Council of Governments (StanCOG) and the City of Turlock and the Stanislaus Regional Transit Authority (StanRTA) for the implementation of the Low Carbon Transit Operations Program (LCTOP) Regional Free Fare Days Project and authorizing the City Manager to execute the MOU and any additional documents required to fully implement the Project

2. SYNOPSIS:

Approving an MOU with StanCOG and StanRTA outlining roles, responsibilities, and funding levels associated with the Fiscal Year 2021-22 LCTOP Regional Free Fare Days Project to facilitate coordinated free fare promotional periods on fixed route and commuter transit services in Stanislaus County.

3. DISCUSSION OF ISSUE:

The Low Carbon Transit Operations Program (LCTOP) “was created to provide operating and capital assistance for transit agencies to reduce greenhouse gas emission and improve mobility, with a priority on serving disadvantaged communities.”¹ While funding can be spent on qualifying operating or capital expenses, it’s also one of the only grant funding sources that can supplant fare revenue from passengers, providing both a benefit to passengers through free or reduced fares and to the City through operating revenue.

Since free ride periods generally result in increased transit ridership, the City gains more revenue than it would have received if a promotion had not been in effect. This increase is further enhanced when the free ride periods are coordinated with

¹ Low Carbon Transit Operations Program: Program Overview (<https://dot.ca.gov/programs/rail-and-mass-transportation/low-carbon-transit-operations-program-lctop>)

regional transit agencies, as passengers can transfer between service providers and more easily make regional trips.

In both Fiscal Year 2019-20 and 2020-21 the City of Turlock, along with the other transit agencies in Stanislaus County, submitted grant applications to the State of California requesting a prorated portion of LCTOP funding for a regional free fare project. While the exact free fare periods varied between the two (2) years, the periods were consistent between each transit agency.

As it relates to Fiscal Year 2021-22 LCTOP funding, the regional transit managers desired to provide a similar free fare project for a third year. However, given the reduction in the number of transit agencies, either through the transfer of service (City of Ceres) or consolidation of transit operations (City of Modesto and Stanislaus County), there was consensus for StanCOG to serve as the lead applicant for the grant. In this role they would submit the grant application and required periodic reports, while the transit operators would receive the grant funds from StanCOG, utilize them in accordance with applicable requirements, and then report back to StanCOG on their use.

Following that consensus, StanCOG staff developed a draft MOU (Exhibit A) for consideration by the various transit parties to formalize their respective roles, responsibilities, and expectations for the use of LCTOP grant funds and the implementation of the regional free fare project as defined in the grant application. City staff is recommending approval of the MOU.

4. BASIS FOR RECOMMENDATION:

- A. Will allow the City of Turlock to join StanRTA in leveraging LCTOP grant funding to improve regional mobility on fixed route and commuter services during joint free fare periods.
- B. Free ride promotional periods are expected to increase ridership by attracting new riders to public transportation.
- C. Additional trips taken on transit instead of a single-occupant vehicle improves air quality, reduces congestion, and improves health, especially when coupled with active transportation such as biking or walking.
- D. Revenue provided through the LCTOP program can be considered “local revenue” for the purpose of calculating the City’s fare recovery ratio.
- E. The specified LCTOP revenue was included in the Transportation Development Act (TDA) transit claim approved by the City Council on May 25, 2021, as well as the Fiscal Year 2021-22 municipal budget.

5. FISCAL IMPACT / BUDGET AMENDMENT:

The proposed action will allow the City of Turlock to join regional peers in providing a regional free-fare promotional program and will result in the provision of fixed route fare revenue to the City in the amount of \$38,607 in Fiscal Year 2021-22. This value was determined after analyzing fare and ridership levels for the agencies participating in the program. This fare revenue can be considered “local revenue” for the purpose of calculating the City’s compliance with fare recovery standards.

No General Fund contributions nor budget amendments are required.

6. CITY MANAGER’S COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

- A. Reject approval of the MOU. City staff does not recommend this approach because the MOU clearly outlines the roles and responsibilities of the parties involved, ensuring clarity in the application and implementation of grant funds. A failure to execute the MOU could jeopardize the City’s ability to participate in the program for Fiscal Year 2021-22 and likely lose access to the grant funds.

- B. Approve the MOU but with a different revenue split. City staff does not recommend this approach because the grant revenue split was calculated based on detailed methodology that considered the standard fares, daily ridership, and operating days of the parties involved. Arbitrary adjustments that don’t adhere to a fair methodology would likely be rejected by the other parties participating in this effort.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING	}	RESOLUTION NO. 2021-
A MEMORANDUM OF UNDERSTANDING	}	
(MOU) BETWEEN THE STANISLAUS COUNCIL	}	
OF GOVERNMENTS (STANCOG) AND THE	}	
CITY OF TURLOCK AND THE STANISLAUS	}	
REGIONAL TRANSIT AUTHORITY (STANRTA)	}	
FOR THE IMPLEMENTATION OF THE LOW	}	
CARBON TRANSIT OPERATIONS PROGRAM	}	
(LCTOP) REGIONAL FREE FARE DAYS	}	
PROJECT AND AUTHORIZING THE CITY	}	
MANAGER TO EXECUTE THE MOU AND ANY	}	
ADDITIONAL DOCUMENTS REQUIRED TO	}	
FULLY IMPLEMENT THE PROJECT	}	
<hr style="width: 100%;"/>	}	

WHEREAS, according to the State of California, the Low Carbon Transit Operations Program (LCTOP) “was created to provide operating and capital assistance for transit agencies to reduce greenhouse gas emission and improve mobility, with a priority on serving disadvantaged communities” (<https://dot.ca.gov/programs/rail-and-mass-transportation/low-carbon-transit-operations-program-lctop>); and

WHEREAS, since free ride periods generally result in increased transit ridership the City gains more revenue than it would have received if a promotion had not been in effect and this increase is further enhanced when the free ride periods are coordinated with regional transit agencies, as passengers can transfer between service providers and more easily make regional trips; and

WHEREAS, in FY 2019-20 and FY 2020-21 the City of Turlock, along with other regional transit operators, submitted individual grant applications in support of a coordinated, regional free fare promotion in Stanislaus County, promoting the ease of local and regional travel with transit; and

WHEREAS, in FY 2021-22 the region’s transit managers desired to provide a similar free fare project, but recommended StanCOG take a lead role in securing and managing the grant while the transit operators provide the service, track ridership, and report back to StanCOG on the use of the LCTOP grant funds; and

WHEREAS, the participating parties concurred that executing a Memorandum of Understanding (MOU), as shown in Exhibit A, between the parties would be the best way to clearly delineate the roles and responsibilities of each party and ensure the intent of the Project is fully implemented; and

WHEREAS, the City will receive a total of \$38,607 in LCTOP grant monies under the MOU.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve a Memorandum of Understanding (MOU) between the Stanislaus Council of Governments (StanCOG) and the City of Turlock and the Stanislaus Regional Transit Authority (StanRTA) for the implementation of the Low Carbon Transit Operations Program (LCTOP) Regional Free Fare Days Project and authorizing the City Manager to execute the MOU and any additional documents required to fully implement the Project.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of June, 2021, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Allison Martin, Interim City Clerk,
City of Turlock, County of Stanislaus,
State of California

MEMORANDUM OF UNDERSTANDING BETWEEN THE
STANISLAUS COUNCIL OF GOVERNMENTS AND
THE CITY OF TURLOCK AND
THE STANISLAUS REGIONAL TRANSIT AUTHORITY
FOR
THE IMPLEMENTATION OF THE LOW CARBON TRANSIT OPERATIONS PROGRAM
REGIONAL FREE FARE DAYS PROJECT

THIS MEMORANDUM OF UNDERSTANDING (hereinafter “MOU”), which shall be dated for reference purposes the 21st day of April, 2021, is by and between the Stanislaus Council of Governments (hereinafter “StanCOG”), and the City of Turlock (hereinafter “City of Turlock”) and the Stanislaus Regional Transit Authority (hereinafter “StanRTA”) for the implementation of the Low Carbon Transit Operations Program (hereinafter “LCTOP”) Regional Free Fare Days Project.

Recitals

WHEREAS, StanCOG is the Regional Transportation Planning Agency (RTPA) and Metropolitan Planning Organization (MPO) for the Stanislaus region, pursuant to State and Federal designation; and

WHEREAS, the LCTOP was created to provide operating and capital assistance for transit agencies to reduce greenhouse gas emissions and improve mobility, with a priority on serving disadvantaged communities; and

WHEREAS, StanCOG, as the regional entity, is an eligible recipient of LCTOP funds; and

WHEREAS, the consensus of the transit agencies, which are also eligible LCTOP recipients, is to contribute all LCTOP allocations to the Regional Free Fares Day Project (“Project”) with StanCOG as the Lead Agency.

Agreement

NOW, THEREFORE, the parties hereto agree as follows:

Section 1. LCTOP Funds. The Stanislaus regional allocation of LCTOP funds in Fiscal Year (FY) 2020/21 is Five Hundred Seventy-Three Thousand Seven Hundred Forty-Eight and 00/100 DOLLARS (\$573,748.00) with an additional state allocation of Thirty-Two Thousand Six Hundred Four and 00/100 DOLLARS (\$32,604.00) which will be made by the State Controller’s Office directly to Stanislaus County, the cities of Modesto, Ceres, and Turlock for transit operations projects (collectively, “Transit Agencies”). Pursuant to the LCTOP FY 2020/21 Allocation Request, the Transit Agencies will rollover their respective direct allocations to StanCOG. StanCOG shall distribute all FY 2020/21 LCTOP Funds totaling Six Hundred Six Thousand Three Hundred Fifty-Two and 00/100 DOLLARS (\$606,352.00) to the City of Turlock

and the StanRTA within thirty (30) days of receiving payment from the State Controller’s Office. LCTOP funds shall be distributed by StanCOG in the following manner:

StanRTA	\$567,745
Turlock Transit	\$38,607
Total	\$606,352

In the event this MOU is terminated by any party, StanCOG shall pay or distribute LCTOP funds to the terminating party for eligible Project expenses incurred prior to termination but shall not distribute or pay any LCTOP funds to the terminating party for any Project costs incurred after the effective date of termination.

Section 2. Obligations of the Parties. The City of Turlock and StanRTA shall be responsible for complying with all terms and conditions of the FY 2020-2021 LOW CARBON TRANSIT OPERATIONS PROGRAM GUIDELINES, as shown in Attachment 1, including managing the scope, cost, and schedule of the Project consistent with any and all grant guidelines, programs and agreements. StanCOG staff may request and schedule routine status meetings with Turlock Transit and StanRTA and will perform routine assessments of the Project progress. The City of Turlock and StanRTA will promote the Project through marketing campaigns that utilize promotional materials that are substantially similar in design and content.

Section 3. Project Schedule. The Regional Free Fares Project is a collaboration of the City of Turlock and the StanRTA to provide a series of free fare days, *i.e.*, individuals can ride the bus without paying a fare. The exact dates of the Project are: the full month of July 2021; December 12-24, 2021 (“Holiday Free Rides”); March 13-19, 2022 (“Go Green Week”); and April 22, 2022 (“Earth Day”). This schedule will be reflected on each transit agency’s website. The City of Turlock and StanRTA may mutually agree to add or modify Project dates, as necessary, based on actual ridership reports to fully expend Project funds within FY 2021/22.

Section 4. Right to Inspect. During the term of the Project and not more than once per year, StanCOG may audit the City of Turlock’s and StanRTA’s books and records that relate to its performance of the Project to ensure compliance with this MOU and the Project grant award. Any such audit shall be made upon at least ten (10) business days’ written notice. The City of Turlock and StanRTA agrees to cooperate fully with such inspections and audits, including providing on a timely basis copies of any Project records related to the performance of the Project grant implementation.

Section 5. Additional Acts and Documents. Each party agrees to do all such things and take all such actions, and to make, execute and deliver such other documents and instruments that are reasonably required to carry out the provisions, intent, and purpose of this MOU.

Section 6. Maintenance of Records. The City of Turlock and StanRTA shall maintain and retain the Project records for at least two years after completion of the Project.

Section 7. Changes to Project. Any changes to the Project scope or budget requested by any of the parties to this MOU shall be approved in writing by the same entities that signed any Project funding or grant agreements, including this MOU.

Section 8. Reports. The City of Turlock and StanRTA agree to submit a timely Project report to StanCOG withing thirty (30) days of request. The City of Turlock and StanRTA agree to comply with all reporting requirements set forth in any funding or grant agreements. StanCOG agrees to submit a timely final Project report to Caltrans as may be required in the approved Project grant award.

Section 9. Notices. All notices or other communications required or permitted hereunder, including distribution of LCTOP funds to the City of Turlock and StanRTA, shall, unless otherwise provided herein, be in writing, and shall be personally delivered, delivered by reputable overnight courier, sent by registered or certified mail, return receipt requested and postage prepaid, or sent by facsimile or electronic mail transmission with receipt of oral confirmation or electronic reply that such transmission has been received, addressed as follows:

If to StanCOG:	If to City of Turlock:	If to StanRTA:
1111 "I" Street, Suite 308 Modesto, CA 95354 Attention: Edith Robles Email: erobles@stancog.org Telephone: 209.525.4600 Fax: 209.558.7833	1418 N. Golden State Blvd. Suite 1 Turlock, CA 95380 Attention: Wayne York Email: wyork@turlock.ca.us Telephone: (209) 669-2800	1010 10 th Street Modesto, CA 95354 Attention: Phil McGuire Email: pmcguire@stanrta.org Telephone: 209-451-9520

Notices personally delivered shall be deemed given on the day so delivered. Notices given by overnight courier shall be deemed given on the first business day following the mailing date. Notices mailed as provided herein shall be deemed given on the third business day following the mailing date. Notices sent by facsimile or electronic mail shall be deemed given on the date of transmission. However, if the time of deemed receipt is not before 5:00 PST on a business day it is deemed to have been received at the commencement of business on the next business day. Any party may change its address for purposes of this subsection by giving written notice of such change to the other party in the manner provided in this section.

Section 10. Termination. Any party may terminate this MOU, in whole or in part, at any time prior to completion of the Project by the parties upon thirty (30) calendar days written notice to the other parties hereto. Notwithstanding the foregoing, the City of Turlock and StanRTA shall not be relieved of any obligations to complete the Project and utilize the LCTOP funds as provided pursuant to the terms and conditions of this MOU.

Section 11. Indemnification. The City of Turlock and StanRTA shall indemnify and hold harmless StanCOG, its officers, employees, agents, representatives and successors-in-interest from and against any and all liability, including reasonable attorneys' fees, or claims for injury or

damages arising out of the performance by City of Turlock and StanRTA of its duties and obligations under this MOU. StanCOG shall indemnify and hold harmless the City of Turlock and StanRTA, its officers, employees, agents, representatives and successors-in-interest from and against any and all liability, including reasonable attorneys' fees, or claims for injury or damages arising out of the performance by StanCOG of its duties and obligations under this MOU.

Section 12. Integration. This MOU represents the entire agreement of the parties with respect to the subject matter hereof. No representations, warranties, inducements, or oral agreements have been made by any of the parties except as expressly set forth herein, or in other contemporaneous written agreements.

Section 13. Amendment. This MOU may not be changed, modified, or rescinded except in writing, signed by all parties hereto, and any attempt at oral modification of this MOU shall be void and of no effect.

Section 14. Resolution of Conflict. All questions pertaining to the validity and interpretation of this MOU shall be determined in accordance with the laws of the State of California applicable to agreements made and to be performed within the State.

Section 15. Independent Agencies. Nothing in this MOU is intended to create, nor shall it be construed as creating a joint venture or partnership and none of the parties is another's agent, partner, employee or representative. Each of the parties renders its services under this MOU as independent agencies.

Section 16. Assignment. This MOU may not be assigned, transferred, hypothecated, or pledged by any party without the express written consent of all parties to this MOU.

Section 17. Binding on Successors. This MOU shall be binding upon the successor(s), assignee(s) or transferee(s) of the parties or as the case may be. This provision shall not be construed as authorization to assign, transfer, hypothecate or pledge this MOU other than as provided herein.

Section 18. Severability. Should any part of this MOU be determined to be unenforceable, invalid or beyond the authority of any party to enter into or carry out, such determination shall not affect the validity of the remainder of this MOU which shall continue in full force and effect; provided that, the remainder of this MOU can, absent the excised portion, be reasonably interpreted to give effect to the intention of the parties.

Section 19. No Continuing Waiver. The waiver by any party of any breach of any provision of this MOU shall not constitute a continuing waiver or a waiver of any subsequent breach of the same, or of any other provision of this MOU.

Section 20. Attorneys' Fees. Should any litigation or other legal proceeding commence between the parties concerning the rights and duties of any party pursuant to, related to, or arising from this MOU, the prevailing party in such proceeding shall be entitled, in addition to such other

relief as may be granted, to a reasonable sum as and for its attorneys' fees and costs of such proceeding, or in a separate action brought for that purpose.

Section 21. Captions. The captions in this MOU are for convenience only and are not a part of this MOU. The captions do not in any way limit or amplify the provisions of this MOU and shall not affect the construction or interpretation of any of its provisions.

Section 22. No Rights in Third Parties. Nothing in this MOU, express or implied, is intended to confer any rights or remedies under or by reason of this MOU on any third party, nor is anything in this MOU intended to relieve or discharge the obligation or liability of any third party to any party to this MOU, nor shall any provision of this MOU give any third party any right of subrogation or action over or against any party to this MOU.

Section 23. Counterparts and Electronic Signatures. This MOU may be executed in one or more counterparts, each of which shall be deemed to be an original and all of which, when taken together, shall be deemed to be one and the same agreement. A signed copy of this MOU transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this MOU for all purposes.

IN WITNESS WHEREOF, this Memorandum of Understanding has been executed by the parties hereto and shall become effective when executed by all parties.

**Stanislaus Council of Governments,
a Joint Powers Agency**

**Stanislaus Regional Transit Authority,
a Joint Powers Agency**

Rosa De Leon Park
Its Executive Director

Philip McGuire
Its Chief Executive Officer

Date: _____

Date: _____

City of Turlock

Sarah Eddy
Its Acting City Manager

Date: _____

City Council Staff Report

June 22, 2021



From: Nathan Bray, P.E.
Interim Development Services Director / City Engineer

Prepared by: Stephen Fremming, P.E., Principal Civil Engineer

Agendized by: Sarah Tamey Eddy, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Awarding bid and approving an agreement in the amount of \$4,560,865 (Fund 410) with Pacific Infrastructure Corporation of Pleasanton, California, for City Project No. 20-032 "Chemical System Upgrades Project at RWQCF"

2. SYNOPSIS:

This action will award bid and approve an agreement for construction of City Project No. 20-032 "Chemical System Upgrades Project at RWQCF."

3. DISCUSSION OF ISSUE:

The City of Turlock owns and maintains the Regional Water Quality Control Facility (RWQCF), which treats wastewater from the City's current population of 73,556 along with industries, businesses, California State University, Stanislaus, and the neighboring Community Service Districts of Denair and Keyes, and primary treated wastewater from the City of Ceres. Throughout the wastewater treatment process, chemicals are added to improve water quality. The RWQCF currently uses coagulant chemicals to aid in the removal of suspended solids, chlorine to inactive pathogenic organisms, and dechlorination chemicals to remove chlorine compounds before being discharged to receiving waters. Each of these systems is required to meet the City's waste discharge requirements set forth by the State Water Resource Control Board.

Carollo Engineers has completed a comprehensive preliminary design evaluation which found that the capital costs to rehabilitate the current chlorine gas system or install a new sodium hypochlorite system in the existing chlorine gas building is similar. While the annual chemical cost is slightly higher using sodium hypochlorite, the reduced safety concern and reporting requirements for sodium hypochlorite outweighs the increase in the annual chemical cost of sodium hypochlorite.

On June 23, 2020, the City Council approved an agreement with Carollo Engineers of Walnut Creek, California, in the amount of \$726,784 for professional engineering design, engineering services during construction, and construction management for the chemical system upgrades project. On December 8, 2020, the City Council approved Amendment No. 1 with Carollo Engineers for additional work related to final design tasks identified as being necessary as the option to convert to sodium hypochlorite in lieu of rehabilitating the existing chlorine disinfection system.

The scope of the construction project includes:

- Removal of chlorine chemical storage cylinders, chlorinators, and related mechanical, electrical, and instrumentation improvements and installing four (4) sodium hypochlorite tanks with reinforced foundations, chemical pumps, and providing related mechanical, electrical and instrumentation improvements to convert the existing chlorine chemical treatment system to sodium hypochlorite.
- Modifying the coagulant storage facility to utilize sodium bisulfate coagulant to be compatible with the chemical conversion.

City Council authorized staff to advertise the project for construction in the March 23, 2021, Council meeting. City staff advertised this project on April 3, 2021, through the Turlock Journal and the City's website. On May 12, 2021, seven (7) bids were received for City Project No. 20-032 "Chemical System Upgrades Project at RWQCF."

Bid Summary:

BIDDER	BID AMOUNT
Pacific Infrastructure Corporation	\$ 4,560,865
Syblon Reid	\$ 4,658,710
Clark Bros. Inc.	\$ 4,739,210
James C. Cushman	\$ 4,850,800
Garney Construction	\$ 4,859,710
Kiewit Infrastructure West Co.	\$ 5,145,000
Mountain Cascade Inc.	\$ 5,293,210

Staff has reviewed the construction bids and recommends approval of an agreement with Pacific Infrastructure Corporation.

4. BASIS FOR RECOMMENDATION:

- A. Pursuant to the California Public Contract Code, the City Council must authorize an Award of Bid to the lowest responsive bid by a responsible bidder.

5. FISCAL IMPACT / BUDGET AMENDMENT:

No General Fund money will be used for this project.

Fiscal Impact:

All costs for design are expensed prior to Fiscal Year 2021-22. All construction costs are anticipated to be expensed in Fiscal Year 2021-22. The construction costs in Fiscal Year 2021-22 are identified below:

Total Construction Cost	Contractor Bid Cost	Construction Contingency	Construction Management, Engineering Support – <i>Carollo Engineers</i>	Contract Administration, Project Management – <i>City Staff</i>	Materials Testing – <i>Kleinfelder</i>
\$5,500,000	\$4,560,865	\$374,395	\$486,773	\$50,000	\$27,967

The project account number 410-51-534.51407 “Chemical Storage/Component Replace Project” includes \$5,500,000 in budgeted funds for Fiscal Year 2021-22. Therefore, sufficient funding has been allocated for construction of the project.

6. CITY MANAGER’S COMMENTS:

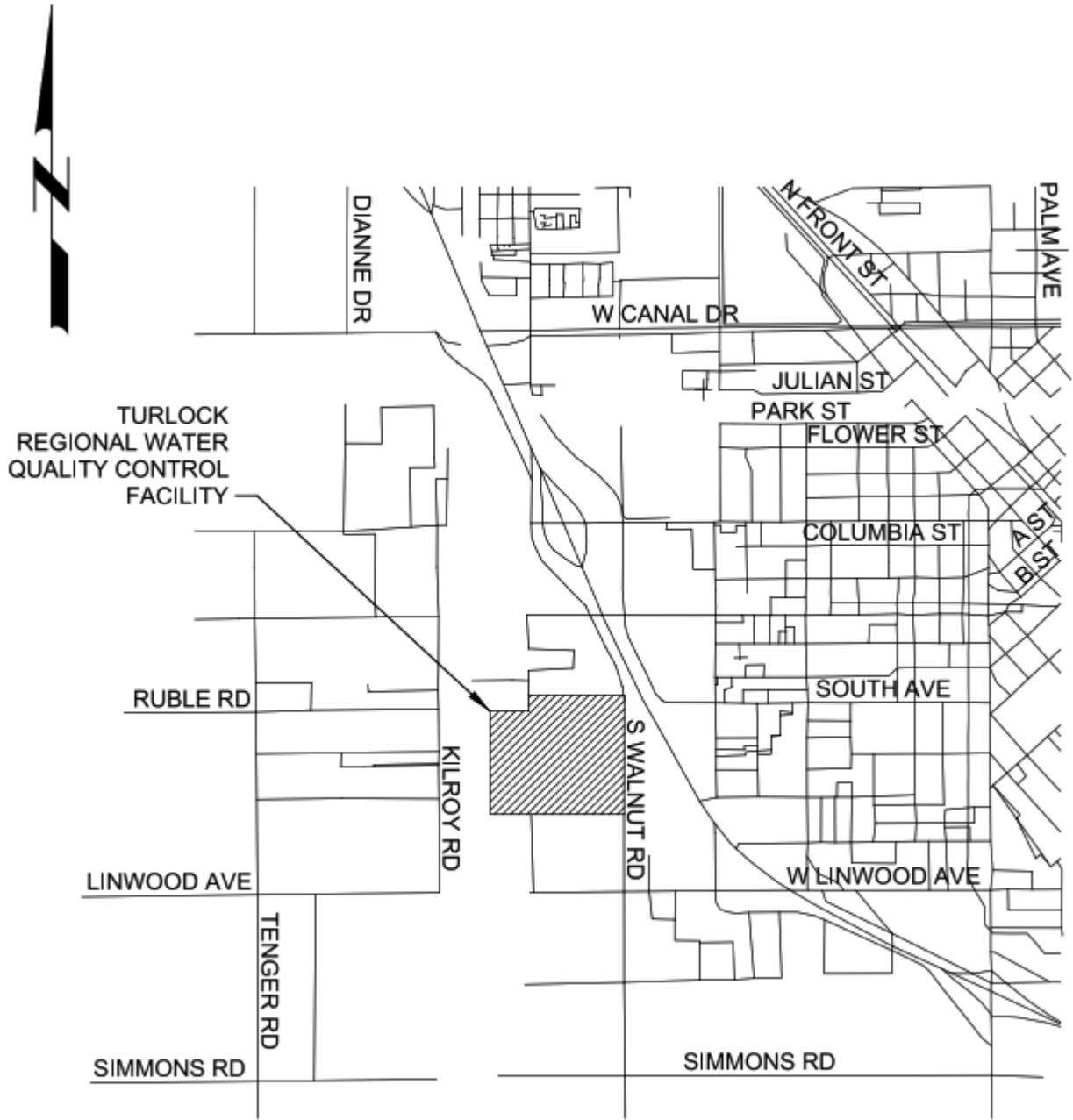
Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

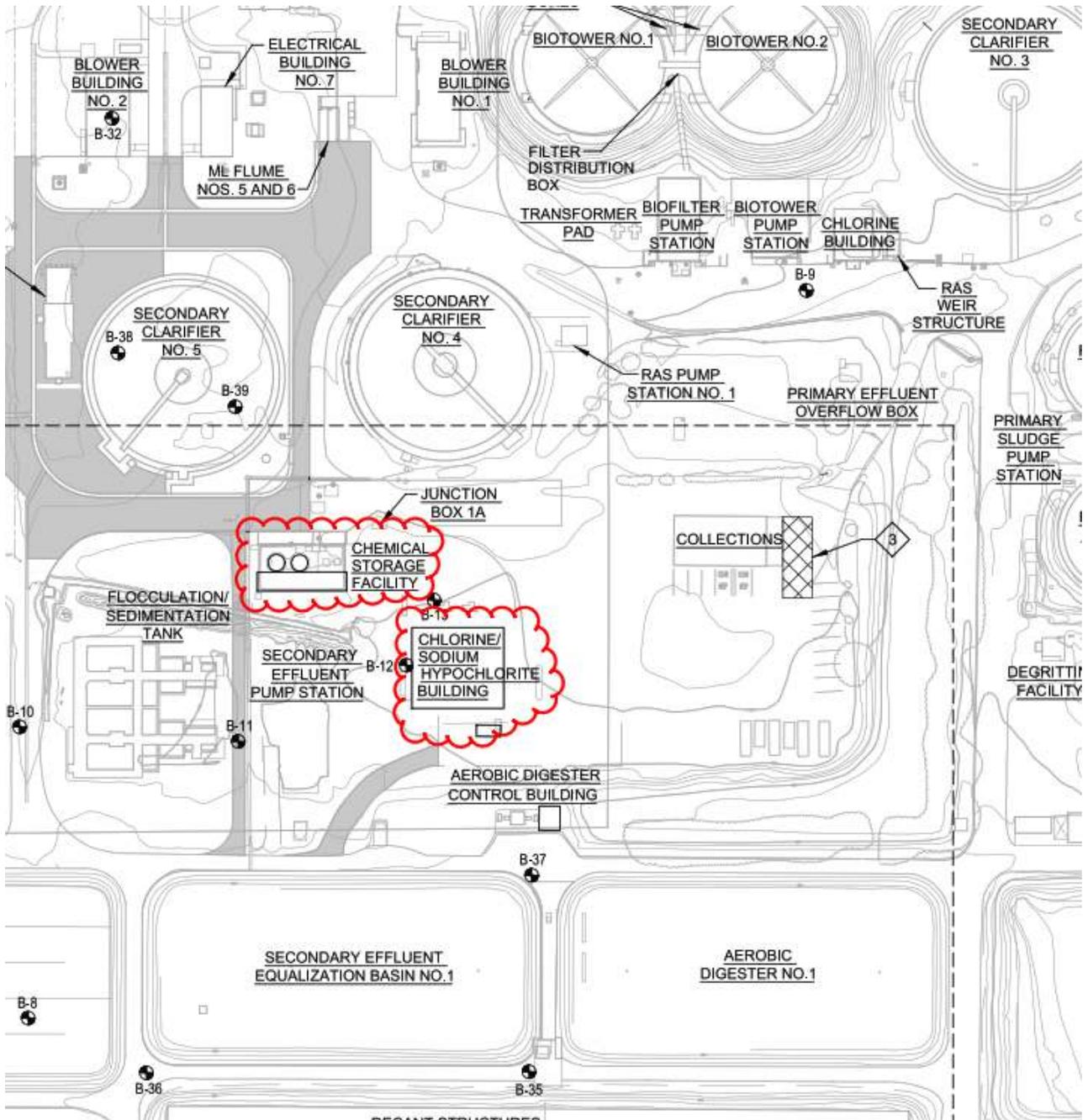
Section 15302 (Replacement or Reconstruction) of the CEQA Guidelines categorically exempts projects that consist of replacement or reconstruction of existing structures and facilities where the new structure or facility will be located on the same site as that which was replaced and will have substantially the same purpose and capacity. This project involves the removal of an existing chemical system treatment and replaces it with another chemical system treatment within existing buildings located at the RWQCF. This project does not add additional capacity to the overall capacity of the RWQCF nor does not alter the purpose or intent of this facility.

8. ALTERNATIVES:

A. Council could reject all bids submitted for this project. Staff does not recommend this alternative because the conversion to sodium hypochlorite for wastewater treatment will reduce safety concerns and reporting requirements and funding is available.



Project Vicinity Map



Project Location Map

CITY OF TURLOCK
BIDDER'S SUMMARY

PROJECT TITLE: TRWQCF Chemical Systems Upgrade
 PROJECT NUMBER: 20-032
 BID OPENING: May 12, 2021, 2:00 PM
 ANTICIPATED COUNCIL AWARD DATE: June 22, 2021

Item No.	Item Description	Unit of Measure	Est. Quantity	ENGINEER'S ESTIMATE	1 Pacific Infrastructure Corporation		2 Syblon Reid		3 Clark Bros. Inc.		4 James C. Cushman	
					Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Sheeting, shoring, and bracing, or equivalent method for protection of life and limb in trenches and open excavations.	LS	1		\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$1,000.00	\$1,000.00
2	RTU and SCADA work performed by HSQ Technology described by HSQ Quote No. 2103-022-GJ_R.1 date March 30, 2021 attached to Section 17050.	LS	1		\$277,710.00	\$277,710.00	\$277,710.00	\$277,710.00	\$277,710.00	\$277,710.00	\$277,710.00	\$277,710.00
3	Bid allowances for repairing damaged coatings not caused by contractor in chemical containment areas	LS	1		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
4	Bid allowances for providing temporary sodium hypochlorite storage tanks and chemical for 6 months. Quote and Contract provided in Appendix A.	LS	1		\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
5	Completion of all Work associated with the Contract Documents excluding all work listed on other bid items in this table.	LS	1		\$3,956,155.00	\$3,956,155.00	\$4,051,000.00	\$4,051,000.00	\$4,116,500.00	\$4,116,500.00	\$4,247,090.00	\$4,247,090.00
Total =					\$4,280,000.00	\$4,560,865.00	\$4,658,710.00	\$4,658,710.00	\$4,739,210.00	\$4,739,210.00	\$4,850,800.00	\$4,850,800.00

Item No.	Item Description	Unit of Measure	Est. Quantity	ENGINEER'S ESTIMATE	5		6		7	
					Garney Construction		Kiewit Infrastructure West Co.		Mountain Cascade Inc.	
					Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Sheeting, shoring, and bracing, or equivalent method for protection of life and limb in trenches and open excavations.	LS	1		\$1,000.00	\$1,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
2	RTU and SCADA work performed by HSQ Technology described by HSQ Quote No. 2103-022-GJ_R.1 date March 30, 2021 attached to Section 17050.	LS	1		\$277,710.00	\$277,710.00	\$277,710.00	\$277,710.00	\$277,710.00	\$277,710.00
3	Bid allowances for repairing damaged coatings not caused by contractor in chemical containment areas	LS	1		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
4	Bid allowances for providing temporary sodium hypochlorite storage tanks and chemical for 6 months. Quote and Contract provided in Appendix A.	LS	1		\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
5	Completion of all Work associated with the Contract Documents excluding all work listed on other bid items in this table.	LS	1		\$4,256,000.00	\$4,256,000.00	\$4,532,290.00	\$4,532,290.00	\$4,686,000.00	\$4,686,000.00
Total =					\$4,280,000.00	\$4,859,710.00	\$5,145,000.00	\$5,293,710.00		

DOCUMENT 00520

AGREEMENT

THIS AGREEMENT is by and between **City of Turlock** (Owner) and **Pacific Infrastructure Corporation** (Contractor).

Owner and Contractor hereby agree as follows:

ARTICLE 1 - WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents for completion of the Project.

ARTICLE 2 - THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows:

1. Demolition of the existing Chlorine Gas disinfection system.
2. Installation of a new Sodium Hypochlorite disinfection system.
3. Demolition and installation of a new Coagulant chemical system.
4. Demolition and installation of a new Dechlorination system.
5. Additions and modifications to yard piping system.
6. Additions and modifications to electrical systems.
7. Additions and modifications to instrumentation systems.
8. Repair and reconstruction to existing facilities affected by the work and all work necessary to render the facility complete and operational.

ARTICLE 3 - ENGINEER

3.01 The Project has been designed by Carollo Engineers, Inc. ("Design Engineer").

3.02 The Owner has retained Carollo Engineers, Inc., Inc. as the construction manager ("Construction Manager" or "CM") to act as Owner's representative.

3.03 The term "Engineer" shall refer to either the Construction Manager or Design Engineer based on their roles as defined in Section 00800 - Supplementary Conditions, and their contracts with the Owner.

ARTICLE 4 - CONTRACT TIMES

4.01 Time of the essence:

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 Contract Times: Days:

- A. The Work will be substantially completed within 270 calendar days after the date when the Contract Times commence to run as provided in paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with paragraph 15.06 of the General Conditions within 300 calendar days after the date when the Contract Times commence to run.
- B. Parts of the Work shall be substantially completed on or before the following Milestones:
 - 1. Chlorination system shall only be down for 6 months, this includes demolition of the chlorine gas system and construction, testing, and startup of the Sodium Hypochlorite System. If the contractor exceeds this 6 month period, contractor will be required to pay for the additional cost to keep/maintain the temporary sodium hypochlorite system including the cost of chemical.

4.03 Delay damages:

- A. Contractor and Owner recognize that time is of the essence as stated above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as damages for delay (but not as a penalty):
 - 1. Substantial Completion: Contractor shall pay Owner \$2,500 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in this Agreement for Substantial Completion until the Work is substantially complete.
 - 2. Completion of Remaining Work: After substantial completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$500 for each day that expires after such time until the Work is completed and ready for final payment.
 - 3. Delay damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.
 - 4. Milestones: Contractor shall pay to keep and maintain the temporary sodium hypochlorite system including the cost of chemical. Any additional time will not be allowed to bill to the allowance, or be reimbursed by a change order.

4.04 Special Damages:

- A. In addition to the amount provided for liquidated damages, Contractor shall reimburse Owner:
 - 1. for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and
 - 2. for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in this Agreement for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in this Agreement for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.

ARTICLE 5 - CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

A. For all Work, a lump sum of:

Four Million <u>Five Hundred Sixty Thousand Eight Hundred Sixty-five and No/100th Dollars</u>	<u>\$4,560,865.00</u>
(in words)	(figure)

- 1. All specific cash allowances are included in the above price and have been computed in accordance with paragraph 13.02 of the General Conditions.

B. For all Work, at the prices stated by Contractor's Bid, Document 00410 - Bid Form is attached hereto as an exhibit.

ARTICLE 6 - PAYMENT PROCEDURES

6.01 Submittal and processing of payments:

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 Progress payments; retainage:

- A. Pursuant to Section 20104.50 of California Public Contract Code, Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment within 30 days after receipt during performance of the Work as provided in paragraphs below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established

as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract:

1. Pursuant to Section 22300 of California Public Contract Code, Contractor has the option to deposit securities with an Escrow Agent as a substitute for retention of earnings required to be withheld by Owner. For Escrow Agreement see Document 00602 Agreement §2230.
2. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to delay damages, in accordance with the Contract:
 - a. 95 percent of Work completed (with the balance being retainage), pursuant to California Public Contract Code §7201. Release of all retention withheld shall occur within 35 to 60 days after the Notice of Completion has been recorded in compliance with the Code of Civil Procedure of the State of California.

6.03 Final Payment:

- A. Upon final completion and acceptance of the Work, in accordance with paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer.

ARTICLE 7 - INTEREST

- 7.01 All amounts not paid when due shall bear interest at the legal rate unless otherwise specified according to California law.

ARTICLE 8 - CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:
- A. Contractor has examined and carefully studied the Contract Documents and any data and reference items identified in the Bidding Documents.
 - B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Contractor has carefully studied all:
 1. Reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary

- Conditions, especially with respect to Technical Data in such reports and drawings, and
2. Reports and drawings relating to Hazardous Environmental Condition, if any, at or adjacent to the Site which has been identified in the Supplementary Conditions especially with respect to Technical Data in such reports and drawings.
- E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on:
1. The cost, progress, and performance of the Work.
 2. The means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, and
 3. Contractor's safety precautions and programs.
- F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception, all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 - CONTRACT DOCUMENTS

9.01 Contents:

- A. The Contract Documents consist of the following:
1. Document 00111 - Advertisement for Bids.
 2. Document 00200 - Instructions to Bidders.
 3. Document 00520 - Agreement.
 4. Document 00610 - Performance Bond.
 5. Document 00615 - Payment Bond.
 6. Document 00700 - General Conditions.
 7. Document 00800 - Supplementary Conditions.
 8. Specifications as listed in the table of contents of the Project Manual.
 9. Drawings as listed on the sheet index.
 10. Addenda (numbers 1 to 4, inclusive).

11. City Standard Drawings and Specifications.
12. Exhibits to this Agreement (enumerated as follows):
 - a. Document 00410 - Bid Form completed by the Contractor.
 - b. Document 00451C - Construction Contractor's Qualification Statement for Engineered Construction.
 - c. Document 00823 - Escrow Bid Documents.
 - d. Conformed Bid.
13. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Document 00550 - Notice to Proceed.
 - b. Executed change orders.

B. There are no Contract Documents other than those listed in this Document.

C. The Contract Documents may only be amended, modified, or supplemented as provided in paragraph 3.04 of the General Conditions.

ARTICLE 10 - MISCELLANEOUS

10.01 Terms:

A. Terms used in this Agreement will have the meanings indicated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract:

A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns:

A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability:

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 Procurement contract(s):

None.

10.06 Contractor's Certifications:

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract:
1. "Corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "Fraudulent practice" means an intentional misrepresentation of facts made:
 - a. To influence the bidding process or the execution of the Contract to the detriment of Owner.
 - b. To establish Bid or Contract prices at artificial non-competitive levels.
 - c. To deprive Owner of the benefits of free and open competition.
 3. "Collusive practice" means a scheme or arrangement between 2 or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels.
 4. "Coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.07 In accordance with Section 1775, California Labor Code, Contractor shall forfeit to Owner, as a penalty, not more than \$50 for each calendar day, or portion thereof, for each worker paid, either by Contractor or any subcontractor, less than the prevailing rates as determined by the Director of California Department of Industrial Relations for the Work.

10.08 In the performance of the Work, a day's work shall be 8 hours of labor in any workday and 40 hours in any work week and any other work as required by Section 510, California Labor Code, and Contractor shall further conform to the requirements of Section 1813, California Labor Code, or forfeit to Owner, as a penalty, the sum of \$25 for each worker employed in the execution of the Work by Contractor or any subcontractor, for each day during which any worker is required or permitted to labor more than 8 hours in any workday or more than 40 hours in any 1 calendar week in violation of Section 510.

10.09 Contractor shall carry workers' compensation insurance and require subcontractors to carry workers' compensation insurance as required by Section 3700, California Labor Code.

10.10 Pursuant to California Labor Code Section 6705, excavation of any trench or trenches 5 feet or more in depth, involving estimated expenditures in excess of \$25,000 shall require, in advance of excavation, a detailed plan showing the design of shoring, bracing, sloping or other provisions to be made for worker protection prepared by a registered civil or structural engineer.

10.11 Contractor registration:

- A. Project is subject to compliance monitoring and enforcement by the California Department of Industrial Relations (DIR).

- 10.12 Pursuant to Section 1770 et seq., California Labor Code, the successful Bidder shall pay not less than the prevailing rate of per diem wages as determined by the Director of California Department of Industrial Relations. A copy of such prevailing rate is on file at the offices of the City of Turlock, California which copy will be made available for examination during business hours to any party on request.
- 10.13 Contractor, by signing this Agreement, certifies the following: "I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the Work of this Contract."
- 10.14 Nothing in this Agreement shall prevent Contractor or any Subcontractor from employing properly registered apprentices in the execution of the Agreement. Contractor shall have responsibility for compliance with California Labor Code Section 1777.5 for all apprenticeable occupations.
- 10.15 Other Provisions:
- A. Owner stipulates that if the General Conditions that are made a part of this Contract are based on EJCDC® C-700, Standard General Conditions for the Construction Contract, published by the Engineers Joint Contract Documents Committee®, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, in the Supplementary Conditions.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement in duplicate. One counterpart each has been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or identified by Owner and Contractor or on their behalf.

This Agreement will be effective on June 22, 2021, (which is the Effective Date of the Agreement).

CONTRACTOR:
PACIFIC INFRASTRUCTURE CORPORATION,
a private corporation

OWNER:
CITY OF TURLOCK, a municipal corporation

By: _____

By: _____
Sarah Tamey Eddy, Interim City Manager

Print Name

Date: _____

Address: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Nathan Bray, P.E., Interim Development
Services Director / City Engineer

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, Interim City Attorney
Petrulakis Law & Advocacy, APC
P.O. Box 92
Modesto, CA 95353-0092

Phone: _____

Date: _____

Federal Tax ID or Social Security No.

ATTEST:

By: _____
Allison Martin, Interim City Clerk

(Attach Contractor Seal Here)

END OF DOCUMENT

DOCUMENT 00410

BID FORM

ARTICLE 1 - BID RECIPIENT

1.01 Project Identification:

City of Turlock
Development Services Department/Engineering Division
Turlock Regional Water Quality Control Facility
Chemical System Upgrades Project at RWQCF
City of Turlock Project No. 20-032

1.02 This Bid is submitted to:

City of Turlock
Development Services Department/Engineering Division
156 South Broadway, Suite 150
Turlock, CA 95380 - 5454

1.03 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents within the specified time and for the price indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 - BIDDER'S ACKNOWLEDGMENT

2.01 Bidder accepts all of the terms and conditions of Document 00200 - Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 90 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 - BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.	Addendum Date
<u>1</u>	<u>4-22-21</u>
<u>2</u>	<u>5-3-21</u>
<u>3</u>	<u>5-7-21</u>
<u>4</u>	<u>5-10-21</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and has satisfied itself as to all Federal, state, and local Laws and Regulations and Permits that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all:
 - 1. reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
 - 2. reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on:
 - 1. The cost, progress, and performance of the Work.
 - 2. The means, methods, techniques, sequences, and procedures of construction to be employed by Bidder.
 - 3. Bidder's safety precautions and programs.
- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing the Work required by the Bidding Documents.
- J. In accordance with Section 1861, California Labor Code, the Bidder states the following as its certification.
- K. "I am aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the Work."

ARTICLE 4 - BIDDER'S CERTIFICATION

4.01 Bidder further represents:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation.
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham bid.
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding.
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this paragraph:
 1. "Corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 2. "Fraudulent practice" means an intentional misrepresentation of facts made:
 - a. to influence the bidding process to the Owner's detriment,
 - b. to establish bid prices at artificial non-competitive levels, or
 - c. to deprive Owner of the benefits of free and competitive bidding process.
 3. "Collusive practice" means a scheme or arrangement between two or more Bidders with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 4. "Coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.
 5. Pursuant to California Public Contract Code Section 7103.5(b), Contractor or Subcontractor shall offer and agree to assign to the awarding body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code).

ARTICLE 5 - ASSIGNMENTS AND ALLOWANCES

5.01 No assignments are used on this project.

- 5.02 Bidder shall provide the Owner with an allowance for work associated with repairing damaged coating in the chemical containment areas of \$25,000. The Owner, at Owner's option, will use this allowance for repairing damaged coating that is NOT caused by the contractor, but was pre-existing damage. The Contractor will submit the appropriate invoices to the Owner with pay requests. The \$25,000 allowance shall be included in the Lump Sum Bid in addition to the cost of the Work in accordance with Section 01210 - Allowances of the General Requirements.

5.03 Bidder shall provide the Owner with an allowance for work associated with providing the temporary sodium hypochlorite tanks and chemical of \$300,000. The contractor shall contract and coordinate with a sodium hypochlorite vendor to provide and set-up temporary hypochlorite tanks (minimum 8,000 gallons of tanks) and pay for chemical used while the tanks are installed. City will connect temporary pumps and piping to the tanks to dose the chemical, and will request from the vendor when the tanks need to be filled. The Contractor will submit the appropriate invoices to the Owner with pay requests. The \$300,000 allowance shall be included in the Lump Sum Bid in addition to the cost of the Work in accordance with Section 01210 - Allowances of the General Requirements. Quote and Contract information provided in Appendix A.

ARTICLE 6 - BASIS OF BID

6.01 Bidder will complete the Work in accordance with the Contract Documents for the Lump Sum Bid Price of:

BASE BID					
Item Number	Description	Unit	Unit Price	Estimated Quantity	Total Amount
1	Sheeting, shoring, and bracing, or equivalent method for protection of life and limb in trenches and open excavations.	Lump Sum	---	1	\$ <i>2,000</i> (In figures)
2	RTU and SCADA work performed by HSQ Technology described by HSQ Quote No. 2103-022-GJ_R.1 date March 30, 2021 attached to Section 17050.	Lump Sum	---	1	\$ 277,710 (In figures)
3	Bid allowances for repairing damaged coatings not caused by contractor in chemical containment areas	Lump Sum	---	1	\$ 25,000
4	Bid allowances for providing temporary sodium hypochlorite storage tanks and chemical for 6 months. Quote and Contract provided in Appendix A.	Lump Sum	---	1	\$ 300,000
5	Completion of all Work associated with the Contract Documents excluding all work listed on other bid items in this table.	Lump Sum	---	1	\$ <i>3,956,155</i> (In figures)
TOTAL LUMP SUM BID PRICE (BID ITEMS 1 - 5)					\$ <i>4,560,865</i> (In figures)
(In words) <i>four million, five hundred sixty thousand, eight hundred</i>					<i>sixty five dollars</i>

6.02 Bid Alternatives

- ~~A. Bidder offers to make, at the bid alternate prices following, the changes in the Work covered by the Lump Sum Bid Price that are specified in the bid alternates priced below.~~
- ~~B. It is understood that:~~
- ~~1. All bid alternate prices must be filled in.~~
 - ~~2. The acceptance or rejection of any or all of these bid alternates is at the option of Owner.~~
 - ~~3. Acceptance or rejection of bid alternates will not necessarily be made on the basis of price alone.~~
 - ~~4. The acceptance or rejection of one or more bid alternates will not affect the Lump Sum Bid Price, nor other conditions of this Bid, nor the price of other accepted bid alternates.~~
 - ~~5. The addition or deduction shown herein for each bid alternate is the net addition or net deduction that is to be applied to the Lump Sum Bid Price of the undersigned if the bid alternate is accepted by Owner.~~
 - ~~6. The Contract Price shall be the net amount determined by applying the bid alternate prices of all accepted bid alternates to the Lump Sum Bid Price.~~
- ~~C. Bid Alternate A (add): Bidder agrees to add to the total Lump Sum Bid Price the amount shown below for insurance coverage in the amount of fifty (50) percent of the Lump Sum Bid Price against the risk of tidal wave and earthquake in excess of 3.5 on the Richter scale, deemed an act of God pursuant to Section 7105 of California Public Contract Code. Owner may, at its sole option, elect to provide its own insurance:~~

~~\$ _____ (in figures)~~
~~_____ dollars (in words)^{AD3}~~

ARTICLE 7 - TIME OF COMPLETION

- 7.01 Bidder agrees that the Work will be substantially completed, and, completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days as specified in Document 00520 - Agreement.
- 7.02 Bidder accepts the provisions of the Agreement as to delay damages in the event of failure to complete the Work within the times specified above, which shall be as specified in Document 00520 - Agreement.

ARTICLE 8 - ATTACHMENTS TO THIS BID

- 8.01 The following documents are attached to and made a condition of this Bid:
- A. Document 00432 - Bid Bond. Provide required Bid security in the form of cash, a certified or bank check, or a Bid Bond as specified in this document.
 - B. Document 00434 - Proposed Subcontractors Form.

- C. Document 00436 - List of Equipment Manufacturers.
- D. Document 00451C - Construction Contractor's Qualification Statement with supporting data.
- E. Document 00452 - Affirmative Action Program Certificate.
- F. Document 00456 - Non-Collusion Affidavit.
- G. Document 00458 - Certification of Drug-Free Workplace Requirements.

ARTICLE 9 - DEFINED TERMS

9.01 The terms used in this Bid with initial capital letters or all capital letters have the meanings as specified in Document 00200 - Instructions to Bidders, General Conditions, and Supplementary Conditions.

ARTICLE 10 - BID SUBMITTAL

SUBMITTED on May 12, 2021.

State Contractor License Number 799927. (If applicable)

If Bidder is:

An Individual

Name (typed or printed): N/A

By: _____
(Individual's signature)

Doing business as: _____

Business address: _____

Phone Number: () _____ FAX Number: () _____

A Partnership

Partnership Name: N/A

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Business address: _____

Phone Number: () _____ FAX Number: () _____

A Corporation

Corporation Name: Pacific Infrastructure Corporation

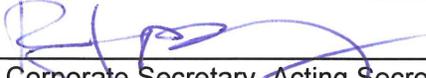
State of Incorporation: California

Type (General Business, Professional, Service, Limited Liability): General Business

By: 
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Mark Jorgenson

Title: President

Attest: 
(Signature of Corporate Secretary, Acting Secretary or other officer)
Rebecca Jorgenson

Business address: 435 Boulder Ct., Ste 200, Pleasanton, CA 94566

Phone Number: () (925) 249-0011 FAX Number: () (925) 249-0009

Date of Qualification to do business is August 22, 2001

A Joint Venture

Joint Venturer Name: N/A

By: _____
(Signature of joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

Phone Number: () _____ FAX Number: () _____

Joint Venturer Name: _____

By: _____
(Signature of joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): N/A

Title: _____

Business address: _____

Phone Number: () _____ FAX Number: () _____

Phone and FAX Number, and Address for receipt of official communications:

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

END OF DOCUMENT

AD3 Addendum No. 3

City Council Staff Report

June 22, 2021



From: Nathan Bray, P.E.,
Interim Development Services Director / City Engineer

Prepared by: Dawn Gillenwater, Staff Services Assistant

Agendized by: Sarah Tamey Eddy, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the Engineer's Report for Fiscal Year 2021-22 for all Landscaping and Lighting Assessment Districts and all Street Maintenance Benefit Assessment Areas in the City of Turlock

Resolution: Declaring the City Council's intention to levy and collect assessments for Fiscal Year 2021-22 for all Landscaping and Lighting Assessment Districts and all Street Maintenance Benefit Assessment Areas in the City of Turlock

2. SYNOPSIS:

Continuing the procedures for filing of the Annual Report for Fiscal Year 2021-22 for all Landscaping and Lighting Assessment Districts and the Street Maintenance Benefit Assessment Areas in the City of Turlock.

3. DISCUSSION OF ISSUE:

The Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982 allow for the formation of Assessment Districts and Benefit Assessment Areas. The purpose of assessment districts and benefit assessment areas is to ensure that development pays for its own maintenance and operation of streetlights, landscape maintenance, street sweeping, and future slurry seals. The formation of assessment districts and benefit assessment areas allow the associated developments to be built and not impact existing City funds that maintain existing streets, landscaping, and lighting. Since the enactment of these two Acts, the City of Turlock has formed two hundred and ten (210) assessment districts and benefit assessment areas with approximately \$3.2 million in revenue.

The Landscaping and Lighting Act requires the filing of an annual report for each fiscal year assessments are to be levied and collected. The Engineer of Work is to

produce an Engineer's Report detailing the annual costs to each lot of each development, which is collected on property taxes. This report provides the costs to maintain and operate the streetlights, landscape maintenance, street sweeping, and future slurry seals on the streets within each assessment district and benefit assessment area.

The proceedings for the filing of the annual reports are conducted at three (3) Council meetings. The first meeting was held on May 25, 2021, at which time Council initiated proceedings for filing the annual reports and directed the City Engineer to produce and file an Engineer's Report with the City Clerk for submission to Council.

The Council's action tonight is the second meeting wherein the Council may approve the report, as filed, or the Council may modify the report and approve it as modified. After approval of the report, as filed or as modified, the Council will declare its intention to levy and collect assessments, and schedule a public hearing to allow any interested person to file a written protest or address the Council on this matter.

The third and final meeting, currently scheduled for July 27, 2021, Council will conduct the public hearing and upon its conclusion, by resolution confirm the diagram and assessment for Fiscal Year 2021-22 for filing with the county auditor.

4. BASIS FOR RECOMMENDATION:

- A. The Landscaping and Lighting Act and Benefit Assessment Act requires City Council to declare their intention to levy and collect assessments.
- B. City will receive funds from the county auditor for the maintenance of landscaping, city street lights, trees and streets.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Approximately \$3,200,000 in revenue to Fund 246 "Landscape Assessment."

6. CITY MANAGER'S COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

- A. Reject the Engineer's Report and/or decline to declare the intention to levy and collect assessments for the Annual Report for Fiscal Year 21-22. Staff does not recommend this alternative as this is the funding mechanism for the work performed in the assessment districts. The City utilizes these funds for the maintenance of streetlights, landscaping, street sweeping, and the maintenance of streets within the assessment districts and benefit assessment areas. If assessment district funding is not collected, either the work would not be able to be performed resulting in a maintenance backlog or the City would need to fund the activities from the General Fund.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING THE
ENGINEER’S REPORT FOR FISCAL YEAR
2021-22 FOR ALL LANDSCAPING AND
LIGHTING ASSESSMENT DISTRICTS
AND ALL STREET MAINTENANCE BENEFIT
ASSESSMENT AREAS IN THE CITY
OF TURLOCK**

RESOLUTION NO. 2021-

WHEREAS, on the 25th day of May, 2021, the City Council of the City of Turlock adopted Resolution No. 2021-087, initiating proceedings for the filing of the Annual Report for Fiscal Year 2021-22 for all Landscaping and Lighting Assessment Districts and all Street Maintenance Benefit Assessment Areas in the City of Turlock; and

WHEREAS, the City Council of the City of Turlock designated the City Engineer of the City of Turlock as the engineer of work for the purpose of preparing the annual report for Fiscal Year 2021-22 for all Landscape and Lighting Assessment Districts and all Street Maintenance Benefit Assessment Areas in the City of Turlock; and

WHEREAS, the City Council of the City of Turlock ordered the City Engineer to prepare and file a report in accordance with Article 4 (commencing with section 22620) of Chapter 1 of the Landscaping and Lighting Act of 1972; and

WHEREAS, on the 25th day of May, 2021, the City Engineer filed his report with the City Clerk for submission to the City Council; and

WHEREAS, the filed report contains the information statutorily required; and

WHEREAS, the City Council may approve the report, as filed, or may modify the report and approve it as modified.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the City Engineer’s report, attached as Exhibit A, as filed.

BE IT FURTHER RESOLVED that the proposed amount to be collected for some of the assessments has increased per the Engineering News Record (ENR), but will not exceed the maximum allowable, pursuant to City of Turlock Council Resolution 97-128.

BE IT FURTHER RESOLVED City of Turlock has determined and certifies that the proposed charges are either exempt from or are in compliance with all the provisions of Proposition 218 which was passed by voters in November 1996. The City Council of the City of Turlock further determines the charges are in compliance with all laws pertaining to the levy of such charges.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of June, 2021, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Allison Martin, Interim City Clerk,
City of Turlock, County of Stanislaus,
State of California

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF DECLARING THE }
CITY COUNCIL’S INTENTION TO LEVY AND }
COLLECT ASSESSMENTS FOR FISCAL }
YEAR 2021-22 FOR ALL LANDSCAPING }
AND LIGHTING ASSESSMENT DISTRICTS }
AND ALL STREET MAINTENANCE BENEFIT }
ASSESSMENT AREAS IN THE CITY OF }
TURLOCK }**

RESOLUTION NO. 2021-

WHEREAS, on the 25th day of May, 2021, the City Council of the City of Turlock adopted Resolution No. 2021-087 to initiate the proceedings for the filing of the Annual Report for Fiscal Year 2021-22 for all Landscaping and Lighting Assessment Districts and all Street Maintenance Benefit Assessment Areas in the City of Turlock; and

WHEREAS, the City Council of the City of Turlock approved the City Engineer’s Report that was prepared and filed in accordance with Article 4 (commencing with Section 22565) of Chapter 1 of the Landscaping and Lighting Act of 1972; and

WHEREAS, the proposed amount to be collected for some of the assessments has increased per the Engineering News Record (ENR), but will not exceed the maximum allowable, pursuant to City of Turlock Council Resolution 97-128; and

WHEREAS, City of Turlock has determined and certifies that the proposed charges are either exempt from or are in compliance with all the provisions of Proposition 218 which was passed by voters in November 1996. The City Council of the City of Turlock further determined the charges are in compliance with all laws pertaining to the levy of such charges.

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

1. The City Council of the City of Turlock declares its intention to levy and collect assessments within each assessment district for Fiscal Year 2021-22 for all Landscaping and Lighting Assessment Districts and all Street Maintenance Benefit Assessment Areas in the City of Turlock.
2. The existing and proposed improvements to be made in each assessment district and benefit assessment area are generally described in Exhibit A, which is made a part of this resolution.
3. There are no substantial changes proposed to be made in existing improvements.

4. The district designation for each assessment district and general location of the district are set forth in Exhibit A.

5. The City Engineer's Report was prepared and is on file with the City Clerk. All interested persons are referred to that report for a full and detailed description of the improvements, the boundaries of the assessment district and benefit assessment area, and the proposed assessments upon assessable lots and parcels within the district.

6. Pursuant to Streets and Highways Code §22625, Government Code §53753 and 54716, notice is hereby given that on Tuesday, the 27th day of July, 2021, at the hour of 6:00 P.M., prevailing local time, the City Council of the City of Turlock, at its regular meeting, will conduct a public hearing on the question of the levying and collecting the proposed annual assessment. The public hearing will be held in the Yosemite Room on the 2nd floor of City Hall at 156 S. Broadway, in Turlock, California.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of June, 2021, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Allison Martin, Interim City Clerk,
City of Turlock, County of Stanislaus,
State of California

EXHIBIT A

Assessment District and Benefit Assessment Area

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Added Space Comm. Center	The maintenance and replacement of street lighting and storm drainage systems, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of Added Space Commercial Center" a subdivision of Parcel B, as shown on parcel map filed in book 35 of parcel maps at page 23, Stanislaus County Recorder's Office, Stanislaus County, being a Portion of the SE 1/4, of the SW 1/4, in Section 16, Township 5 South, Range 10 East, Mount Diablo Basin and Meridian, Turlock, California; also known as Assessor's Parcel Number 23-73-07, Stanislaus County, California.	1681
Alpine Estates	The maintenance and replacement of street lighting and storm drainage systems, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of Alpine Estates," a subdivision of Parcel "B" as shown in Volume 27 of Parcel Maps at Page 18 and also known as Assessor's Parcel Map 72-06-08, Stanislaus County, California.	1446
Amberwood	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Amberwood Subdivision.	6761
Anderson Estates	The maintenance and replacement of street lighting and storm drainage systems, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of Anderson Estates," a subdivision of Assessor's Parcel Number 72-09-19 and 72-09-21 of the southeast 1/4 of Section 2, T.5.S., R.10E., M.D.B. & M., Stanislaus County, California.	1272
Apple Lane Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Apple Lane Estates Subdivision.	6852
Arbor Estates No. 10	The maintenance and replacement of street lighting and storm drainage systems, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by a subdivision of Parcel 2 as recorded in Volume 4 of Parcel Maps at Page 34, Stanislaus County, California, and also known as Assessor's Parcel Number 43-16-10.	1470

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Arlinda Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets west of Berkeley Avenue east of Carleton Drive and north of Country Lane, included in the Arlinda Estates Subdivision.	2900
Ashley Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets Ashley Estates Subdivision.	3164
Asoofi Subdivision	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Asoofi Subdivision.	7017
Autumn Brook No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of north of Monte Vista Avenue between Golden State Blvd. and Walnut Road, included in Autumn Brook No. 1 a subdivision of Assessor's Parcel Number 23-13-07, and 23-87-01 County of Stanislaus, State of California.	2934
Autumn Brook No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Monte Vista, between Golden State Blvd. and Walnut Road included in Autumn Brook No. 2, a subdivision of Assessor's Parcel Number 87-04-07 and 87-06-59, County of Stanislaus, State of California.	6520
Balboa Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Balboa Park Subdivision.	3065
Bandera	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Springer Drive, east of North Walnut Road, and west of Crowell Road included in the Bandera Subdivision.	3105
Bandera No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Bandera No. 2 Subdivision.	6739

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Baptista Estates No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, between North Olive Avenue and Colorado Avenue, included in the Baptista Estates No. 1 Subdivision.	2913
Baptista Estates No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, between North Olive Avenue and Colorado Avenue, included in the Baptista Estates No. 2 Subdivision.	6404
Berkeley Woods	The maintenance and replacement of street lighting and storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map Berkeley Woods," a subdivision of portion of Lot 5 of the "Geer Colony" (2-M-14) in Section 11, T.5S., R.10E., M.D.M., Turlock, California and also known as Assessor's Parcel Number 72-21-02, Stanislaus County, California.	1400
Blue Diamond	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets included in Blue Diamond.	12-21
Bristol Park	The maintenance and replacement of street lighting and storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map Bristol Park," a subdivision of portion of Lot 70 of Elmwood Colony, as shown in Volume 2 of Maps, Page 13, Stanislaus County Records, California, and also known as Assessor's Parcel Number 73-16-01, 73-16-03, 73-16-04 and 73-16-06,	1283
Calista Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Calista Estates.	6960
Cambridge Place No. 6	The maintenance and replacement of street lighting and storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map Cambridge Place No. 6," a subdivision of Lot 10, 11, 12 & 13 of Cambridge Place No. 1 as recorded in Book 29 of Maps at Page 146, Office of the Recorder of Stanislaus County.	1291
Campus Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Zeering Road, between Fosberg Road and Geer Road, included in the Campus Park Subdivision.	1301

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Campus Vista	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Bittern Way and west of Crowell Road, included in the Campus Vista Subdivision, a subdivision of Assessor's Parcel Number 71-04-07, County of Stanislaus, City of Turlock.	2939
Cedarcrest No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Ramson Drive, west of Zina Lane, east of South Berkeley Avenue included in the Cedarcrest No. 1 Subdivision.	3084
Cedarcrest No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Cedarcrest No. 2 Subdivision.	6832
Centennial Place No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets included in the Centennial Place, Unit No. 2 Subdivision.	1325
Chakkar Estates No. 2	The maintenance and replacement of street lighting and storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map Chakkar Estates No. 2" a subdivision of Lot "A" of Chakkar Estates filed for record on July 16, 1987, in Volume 32 of Maps at Page 1, Officer of the Recorder of Stanislaus County.	1255
Champagne Estates	The maintenance and replacement of street lighting and storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map Champagne Estates," a subdivision of the south half of the south half of the northeast 1/4 of the southeast 1/4; and the north half of the north half of the southeast 1/4 of the southeast 1/4, all in Section 16, T.5.S., R.10E., M.D.B.&M., also known as Assessor's Parcel Number 23-45-14, Stanislaus County, California.	1239
Chevron Fulkerth	The maintenance and replacement of street trees, plants, vegetation, and sprinkler systems, rear yard wall adjacent to or within the public right-of-way, street lighting, streets, improvements, drainage facilities and appurtenances adjacent to or within the public right of way in the streets included along the frontage of the "Chevron Fulkerth", a development of that certain parcel of land identified by the County Assessor as Assessor's Parcel Number 089-019-029, County of Stanislaus, State of California.	17-40

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Christel Estates	The maintenance and replacement of street lighting and storm drainage systems, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map Christel Estates," commencing at the N.E. corner of section 16, T-5-S, R-10-E, M.D.M.; thence S0-50E, on the section line between sections 15 & 16, 1482.5 feet; thence S89-50W, 1322.25 feet; to the center line of Tully Road (40 feet wide); thence South along said center line, 532.5 feet to the true point of beginning; thence N89-30E, 605 feet; thence north 195 feet; thence S89-30W, 605 feet to the center line of Tully Road; thence south along said center line, 195 feet to the point of beginning and also known as Assessor's Parcel Number 23-61-68, Stanislaus County, California.	1561
Cimarron No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Cimarron No. 1 Subdivision.	6910
Cimarron No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Cimarron No. 2 Subdivision.	6962
Claremont Meadows	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets North of Christoffersen Parkway, west of Kilroy Road and east of North Tegner Road included in Claremont Meadow, a subdivision of Assessor's Parcel Number 87-04-14, County of Stanislaus, State of California.	3091
Colorado Springs	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way to Colorado Springs, a subdivision of Assessor's Parcel Number 072-040-031, County of Stanislaus, City of Turlock.	6973
Cottage Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Cottage Park Subdivision.	0630
Countryside Estates No.1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Tuolumne Road west of Tully Road and north of Fulkerth Road, included in the Countryside Estates Subdivision.	2746

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Countryside Estates No.2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Tuolumne Road west of Tully Road and north of Fulkerth Road, included in the Countryside Estates No. 2 Subdivision.	2764
Countryside No.3 & PM 01-08	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Tuolumne Road west of Tully Road and north of Fulkerth Road, included in Countryside Estates #3 Subdivision, a subdivision of Assessor's Parcel Number 23-15-04 & 05, Stanislaus County, California.	2899
Countryside No.4	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Tuolumne Road west of Tully Road and north of Fulkerth Road, included in Countryside Estates #4 Subdivision, a subdivision of Assessor's Parcel Number 23-15-04, Stanislaus County, California.	6354
Countryside Plaza	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Fulkerth Road, between Tully Road and U.S. Highway 99, included in the Countryside Plaza Subdivision.	1782
Danielle Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Christoffersen Parkway, west of North Olive Avenue east of Fosberg Road included in the Danielle Estates Subdivision.	6686
Danielle Estates No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Danielle Estates No. 2 Subdivision.	6860
De La Motte for Palermo	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the De La Motte for Palermo Subdivision.	6942
Del's Lane Townhomes	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Del's Lane Townhomes.	7062

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Delta National Bank	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Fullerton Road and east of Geer Road.	2722
Dewar Estates No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Roberts Road, west of Kilroy Road, and east of Mountain View Road included in Dewar Estates No. 1, a subdivision of Assessor's Parcel Number 87-04-53 County of Stanislaus, State of California.	3032
Dewar Estates No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Roberts Road, west of Kilroy Road, and east of Mountain View Road included in Dewar Estates No. 2, a subdivision of Assessor's Parcel Number 87-04-53 County of Stanislaus, State of California.	6641
Dewar Estates No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Roberts Road, west of Walnut Road, and east of Mountain View Road included in the Dewar Estates No. 3 Subdivision.	3149
Dianne Business Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Dianne Business Park.	7043
Dust Bowl Brewery	The maintenance and replacement of street trees, plants, vegetation, and sprinkler systems, rear yard wall adjacent to or within the public right-of-way, street lighting, streets, improvements, drainage facilities and appurtenances adjacent to or within the public right-of-way in the streets included along the frontage of the "Dust Bowl Brewery", a development of those certain parcels of land identified by the County Assessor as Assessor's Parcel Number(s) 088-019-024, 025, County of Stanislaus, State of California.	15-35
Eastbrook Estates	The maintenance and replacement of street lighting and storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of Eastbrook Estates," a subdivision of the east half of the south half of the southwest 1/4 of the southwest 1/4 of section 13, T-5-S, R-10-E, M.D.B &M., and also known as Assessor's Parcel Number 51-39-41, Stanislaus County, California.	1169

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Elizabeth Court	The maintenance and replacement of street lighting and storm drainage systems, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of Elizabeth Court," being a subdivision of lot 4 of Collage Park Subdivision (23-M-48) lying in the Northwest 1/4 of section 10, T-5-S, R-10-E, M.D.M.; and also known as Assessor's Parcel Number 71-34-88, Stanislaus County, California.	1463
Enterprise Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, and appurtenances adjacent to or within the public right of way in the streets included in Enterprise Park, a subdivision of Assessor's Parcel Number 044-017-051, County of Stanislaus, State of California.	7061
Fairbanks Ranch	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, drainage facilities and appurtenances, adjacent to or within the public right of way, in the streets of the proposed "Fairbanks Ranch" subdivision, more particularly described with the subdivision map. "Fairbanks Ranch" subdivision of Assessor's Parcel Number 073-013-003 in Stanislaus County, California.	14-73
Ferreira Ranch Estates No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road west of Geer Road, included in the Ferreira Ranch Estates No. 1 Subdivision.	2800
Ferreira Ranch Estates No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road west of Geer Road, included in the Ferreira Ranch Estates No. 2 Subdivision.	6251
Ferreira Ranch Estates No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road west of Geer Road, included in the Ferreira Ranch Estates No. 3 Subdivision.	6316
Ferreira Ranch Estates No. 4	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road west of Geer Road, included in the Ferreira Ranch Estates No. 4 Subdivision.	6400

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Ferreira Ranch No.5	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road and west of Geer Road, included in Ferreira Ranch Estates #5 subdivision a subdivision of Assessor's Parcel Number 71-03-14, Stanislaus County, California.	6422
Festival	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of W. Tuolumne Road, west of Golden State Blvd., and east of Highway 99 included in Festival Subdivision, a subdivision of Assessor's Parcel Number 88-02-38, County of Stanislaus, California.	3120
Forest Oak Estates	The maintenance and replacement of street lighting and storm drainage systems, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of Forest Oak Estates," a subdivision of the east 1/2 of the south 1/2 of the east 1/2 of lot 5 of Crane Brothers subdivision, as shown on map filed in book 1 of maps at page 56, , Stanislaus County Recorders, Stanislaus County, excepting therefrom the east 190 feet of the south 85 feet as measured from the centerline of Berkeley Avenue, in portion SE 1/4, in Section 11, Township 5 South, Range 10 east Mount Diablo Base and Meridian, Turlock, California and also known as Assessor's Parcel Number 72-39-17 , Stanislaus County, California.	1666
Forest Oaks Estates No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Carleton Drive, west of Berkeley Avenue, included in the Forest Oak Estates No. 2 Subdivision.	2984
Freitas Business Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Montana Avenue Industrial Park.	6752
Gabrielle Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Gabrielle Estates Subdivision.	3173
Gemstone Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Monte Vista Avenue, between Berkeley Avenue and Quincy, included in Gemstone Estates Subdivision.	2613

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Gerald Court Estates	The maintenance and replacement of street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the map of Gerald Court Estates, a subdivision of Lot 9 of Block 3803 of Monte Vista Gardens No. 4 as shown in volume 25 of Maps, page 88, Stanislaus County, lying in the southwest quarter of Section 2, Township 2 South, Range 10 East, Mount Diablo Base and Meridian, City of Turlock, State of California, and also known as Assessor's Parcel Number 73-44-22, County of Stanislaus, State of California.	2714
Glenwood Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of East Glenwood, east of Lander Avenue, and south of East Linwood Road included in the Glenwood Park Subdivision.	3159
Health & Wellness Center	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Health & Wellness Center.	0613
Heartland Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north and east of Zeering Road, between North Olive Avenue and Colorado Avenue, included in the Heartland Estates Unit 1 Subdivision	1495
Heirlooms No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Roberts Road, west of Kilroy Road, and east of Mountain View Road included in Heirloom No. 1, a subdivision of Assessor's Parcel Number 87-04-06, County of Stanislaus, State of California.	2941
Heirlooms No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Roberts Road, west of Kilroy Road, and east of Mountain View Road included in Heirloom No. 1, a subdivision of Assessor's Parcel Number 87-04-06, County of Stanislaus, State of California.	6640
Heirlooms No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Roberts Road, west of Kilroy Road, and east of Mountain View Road included in the Heirlooms No. 3 Subdivision.	6729

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Hervey Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Christoffersen Parkway, between Kilroy Road and Mountain View Road, included in the Hervey Estates Subdivision	2924
Hilmar Cheese	The maintenance and replacement of street trees, plants, vegetation, and sprinkler systems, rear yard wall adjacent to or within the public right-of-way, street lighting, streets, improvements, drainage facilities and appurtenances adjacent to or within the public right-of-way in the streets included along the frontage of the "Hilmar Cheese" development identified by the County Assessor as Assessor's Parcel Number 089-010-021, County of Stanislaus, State of California.	15-33
Hollis Manor	The maintenance and replacement of street lighting and storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of Hollis Manor," filed for record on March 9, 1988, in Volume 32 of Maps at Page 71, Office of the Recorder of Stanislaus County.	1070
Huntington Estates No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south east of "F" Street, north east of 5th Street, north of Linwood Avenue included in the Huntington Estates No. 1 Subdivision.	6538
Huntington Estates No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south east of "F" Street, north east of 5th Street, north of Linwood Avenue included in the Huntington Estates No. 2 Subdivision.	664
J & R Investments	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the J & R Investments.	6953
Johnson Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Springer Drive east of North Walnut Road, included in the Johnson Estates Subdivision.	3101
Kandola	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Kandola Subdivision.	6879

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Kensington Estates	The maintenance and replacement of street lighting and storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of Kensington Estates," a subdivision of the east 1/2 of the west 1/2 of lot 66 of the Elmwood Colony subdivision, as shown on map filed in book 2 of maps at page 13, Stanislaus County Recorders, Stanislaus County, in Section 12, Township 5 South, Range 10 East, Mount Diablo Base and Meridian, Turlock, California and also known as Assessor's Parcel Number 73-12-06, Stanislaus County, California.	1770
Kirkwood Estates, Unit No. 3	The maintenance and replacement of street lighting and storm drainage systems, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of Kirkwood Estates, Unit #3," a subdivision of lot 55 of Kirkwood Estates No. 2, as shown on map filed in book 32 of maps at page 44, Stanislaus County, in Section 26, Township 5 South, Range 10 East, Mount Diablo Base and Meridian, Turlock, California and also known as Assessor's Parcel number 44-59-55, Stanislaus County, California.	1697
Lauren Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way on Tuolumne Road, west of Tully Road, and north of Fulkerth Road included in Lauren Estates , a subdivision of Assessor's Parcel No. 88-10-17 County of Stanislaus, State of California.	6529
Lauren Estates No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, and appurtenances adjacent to or within the public right of way in the streets south of Tuolumne Road, west of Tully Road, and north of Fulkerth Road included in Lauren Estates No. 2, a subdivision of Assessor's Parcel Number 88-10-17 County of Stanislaus, State of California.	6648
Lauren Estates No. 3 & 4	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Lauren Estates No. 3 Subdivision.	6926
Legends No. 1 & No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Tuolumne and east of Berkeley Avenue, included in the Legends 1&2 Subdivision.	2260
Legends No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Tuolumne, east of Berkeley Avenue, west of Quincy Road, included in the Legends 3 Subdivision.	2641

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Legends No. 4	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Tuolumne, east of Berkeley Avenue, west of Quincy Road, included in the Legends 4 Subdivision.	2681
Legends No. 6	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Monte Vista, east of Berkeley Avenue, included in the Legends 6 Subdivision.	6336
Legends No. 7	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Monte Vista Avenue, east of Berkeley Avenue included in Legends No. 7 a subdivision of Assessor's Parcel Number 73-10-06, County of Stanislaus, State of California.	6066
Legends North No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Legends North No. 1 Subdivision.	6919
Legends North No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Legends North No. 2 Subdivision.	6968
Legends North No.4	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Legends North #4 Subdivision.	7022
Lewis Street Manor	The maintenance and replacement of street lighting, street improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the map of Lewis Street Manor, a subdivision of a portion of the Dakota Territory, Stanislaus County, in Section 22, Township 5 South, Range 10 East, Mount Diablo Base and Meridian, Turlock, California and also known as Assessor's Parcel Number 50-18-16, County of Stanislaus, State of California.	2599
Lewis Terrace Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Lewis Terrace Estates Subdivision.	3084

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Liberty Industrial Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Liberty Industrial Park	6804
Linwood No.3 (Glenwood Est.)	The maintenance and replacement of street lighting and storm drainage systems, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of Glenwood Estates," a subdivision of all that portion of the Casey Colony, as shown on map filed in book 2 of maps at page 19, more particularly described as follows: The south 220 feet (measured from the centerline of Glenwood Avenue) and south half of lot 2, excepting therefrom the south 175 feet of the west 125 feet (measured from the centerline of Glenwood Avenue) and parcels 1, 2, and 3 as shown on book 2 of parcel maps at page 110, Stanislaus County Recorder, Stanislaus County, in Section 26, Township 5 South, Range 10 East, Mount Diablo Base and Meridian, Turlock, California and also known as Assessor's Parcel Number 44-24-09 and 44-24-16, Stanislaus County, California.	1796
Linwood Estates No. 1 & 2	The maintenance and replacement of street lighting and storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of Country Homes Estates," a subdivision of the North 1/2 of lot 2 and the North 1/2 of lot 3 of Casey Colony, as shown on map filed in book 2 of maps at page 19, Stanislaus County Recorder's Office, Stanislaus County, being a Portion of the NE 1/4, in Section 26, Township 5 South, Range 10 East, Mount Diablo Base and Meridian, Turlock, California and also known as Assessor's Parcel Number 44-24-02, 44-24-03, 44-24-36, 44-24-37, & 44-24-38, Stanislaus County, California.	1384
Makoor Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets east of Geer Road in Fullerton Drive, included in Makoor Estates, a subdivision of Assessor's Parcel Number 72-57-54, County of Stanislaus, City of Turlock.	3035
McDonald Manor	The maintenance and replacement of street lighting and storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of McDonald Manor," being a subdivision of Lot 6 of Erickson's Subdivision (3-M-01) lying in the Southeast 1/4 of Section 22, T.5S., R.10E., M.D.M., Turlock, California, and also known as Assessor's Parcel Number 50-16-04 and 50-16-05, Stanislaus County, California.	1629
Milestone	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Milestone Subdivision.	6906

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Montana Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Montana Estates Subdivision.	7053
Monte Verde	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets included along the frontage of "Monte Verde" subdivision, a development of that certain parcel of land identified by the County Assessor as Assessor's Parcel Number 088-027-001, County of Stanislaus, State of California.	14-21
Monte Vista Crossings	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Monte Vista Avenue, north of Tuolumne Road, between Golden State Blvd and U.S. Highway 99, included in the Monte Vista Crossings Subdivision.	6308
Monte Vista Crossings North	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Monte Vista Avenue, between Golden State Blvd and U.S. Highway 99, included in the Monte Vista Crossing North Subdivision, a subdivision of Assessor's Parcel Number 87-04-18 & 20 & 87-03-24, Stanislaus County, California.	6481
Monte Vista Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Monte Vista Avenue west of Walnut Avenue and east of Golden State Blvd., included in the Monte Vista Estates Subdivision.	2678
Monte Vista Manor	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems and rear yard wall adjacent to or within the public right-of-way on the south side of Monte Vista Avenue between Colorado Avenue and Berkeley Avenue.	1247
Monte Vista Village	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Monte Vista Avenue west of Walnut Avenue and East of Golden State Blvd., included in the Monte Vista Village Subdivision.	2487

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Mooneyham Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Tuolumne Road, west of Quincy Road, east of Berkeley Avenue included in the Mooneyham Estates Subdivision.	3061
North Berkeley Estates	The maintenance and replacement of street lighting and storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of North Berkeley Estates," filed for record on February 4, 1988, in Volume 32 of Maps at Page 64, office of the Recorder of Stanislaus County.	1109
North Olive Estates No. 3 & 4	The maintenance and replacement of street lighting and storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of North Olive Estates No. 4," a subdivision of the "Remainder Area" shown on the map of North Olive Estates No. 3 recorded in Volume 32 of Maps at Page 61 Stanislaus County, California and also known as Assessor's Parcel Number 72-52-65.	1203
Northern Sunrise Estates No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, between North Olive Avenue and Fosberg Road, included in the Northern Sunrise Estates No. 1 Subdivision, Stanislaus County, California	2332
Northern Sunrise Estates No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, between North Olive Avenue and Fosberg Road, included in Northern Sunrise Estates No. 2 Subdivision.	2717
Northern Sunrise Estates No. 2A	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, between North Olive Avenue and Fosberg Road, included in the Northern Sunrise Estates No. 2A Subdivision.	2847
Northern Sunrise Estates No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, between North Olive Avenue and Fosberg Road, included in the Northern Sunrise Estates No. 3 Subdivision.	2738

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Northern Sunrise Estates Phase No. 4	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, between North Olive Avenue and Fosberg Road, included in Northern Sunrise Estates No. 4 Subdivision.	6281
Northlock Industrial Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Northlock Industrial Park.	7023
Northview Meadows No. 2	The maintenance and replacement of street lighting, storm drainage facilities, improvements, and appurtenances adjacent to or within the public right of way in the streets north of West Zeering Road, between North Walnut Road and Crowell Road, included in the Northview Meadows Subdivision.	1487
Northview Meadows No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting systems, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Christoffersen Parkway east of Crowell Road and south of Springer Drive west of McKenna Drive, included in the Northview Meadows #3 Subdivision.	2259
Oak Park	The maintenance and replacement of street lighting, storm drainage systems, improvements and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of Oak Park Map," consisting of Parcel "A," "B," and "C," of Assessor's Parcel Number 23-15-34 as shown in Book 40 of Parcel Map at Page 29, recorded December 18, 1987, at the Stanislaus County Recorder's Office, Stanislaus County, California.	1323
Old Vineyard	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Zeering Road, between Geer Road and Fosberg Road, included in the Old Vineyard Subdivision.	1302
Oleander Gardens	The maintenance and replacement of street lighting, storm drainage systems, improvements and appurtenances adjacent to or within the public right of way in the streets as located within the Oleander Gardens tentative subdivision map described as follows: Being a subdivision of a portion of Denair Land and Development Company's Colony No. 4 Subdivision, lying in Section 24, T. 5 S., R. 10 E., M.D.M., City of Turlock, and also known as Assessor's Parcel Number 43-30-75, County of Stanislaus, State of California.	1489

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Olive Grove Manor	The maintenance and replacement of shrubs, trees, plants, vegetation, sprinkler systems, ground cover and rear yard fence adjacent to or within the public right-of-way on the Olive Avenue and Hawkeye Avenue frontages of Lots 19 through 32 of Olive Grove Manor as shown on the plan on file in the office of the City Engineer.	0796
Ormi	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in Monte Vista Avenue, east of Golden State Blvd., Assessor's Parcel Number 88-02-57, County of Stanislaus, California.	6494
Pereira No.'s 1 & 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Pereira No. 1 & 2 Subdivision.	6634
Pereira No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Pereira No. 3 subdivision.	6759
Pinecrest Estates No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of East Avenue, between Berkeley Avenue and Johnson Road, included in Pinecrest Estates Subdivision.	2483
Pinecrest Estates No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of East Avenue, between Berkeley Avenue and Johnson Road, included in Pinecrest Estates No. 2 Subdivision.	2712
Pinecrest Estates No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Brier Road, between Berkeley Avenue and Johnson Road, included in Pinecrest Estates No. 3 Subdivision.	2702
Pineridge Place	The maintenance and replacement of street lighting, storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of Pineridge Place," a subdivision of the "Remainder" parcel as shown in Book 40 of Parcel Maps at Page 67, recorded March 10, 1988, in Stanislaus County, California.	1273

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Pleasant Valley Estates	The maintenance and replacement of street lighting, storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Pleasant Valley Estates," a subdivision of all that portion of Section 12, Township 5 South, Range 10 East, Mount Diablo Base and Meridian, Turlock, California. More particularly described as follows: The west 295.66 feet of lot 71 of the Elmwood Colony as shown on Volume 2 of Maps at Page 13, Stanislaus County Records and also known as Assessor's Parcel Number 73-16-05 Stanislaus County, California.	1788
PM 97-07 Kennedy/King, PM 03-11,PM 04-06 Blue Diamond	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Monte Vista Avenue, west of U.S. Highway 99, included in the Parcel Map 97-07 Subdivision.	2771
PM 99-05 L & M Industrial Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of West Main Street, north of Linwood Avenue between Kilroy Road and Walnut Road, included in the L & M Industrial Park Subdivision.	6340
PM 00-03 (Sondeno/Starkweather)	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Monte Vista Avenue and east of SR99 included in Parcel Map 00-03, a division of Assessor's Parcel Number 23-11-23, County of Stanislaus, State of California.	6403
PM 03-08 Southern Belle Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Tuolumne Road, east of Quincy Road, included in the Southern Belle Estates Subdivision.	6735
PM 04-02 College Plaza	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of College Plaza Subdivision.	6868
PM 04-05 Valley Ventures	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Valley Ventures PM 04-05.	6877
PM 04-09 William Gwin	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of William Gwin, PM 04-09.	6890

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
PM 05-01 (Emanuel)	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the PM 05-01 (Emanuel).	6979
PM 05-03 (Byung)	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the PM 05-03 (Byung).	6985
PM 05-07 (Hawkeye Shopping Center)	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the PM 05-07 (Hawkeye Shopping Center).	7016
PM 05-09 (Lewis)	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the PM 05-09 (Lewis, Geer & Pedras).	7019
PM 05-12 Heritage Homes	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the PM 05-12 Heritage Homes Subdivision.	7025
PM 07-06 Kevin Berger	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the PM 07-06 Kevin Berger.	0747
PM 11-04 Avena Bella	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets included in Parcel Map 11-04 (Avena Bella), a development of Assessor's Parcel Number 044-064-04, County of Stanislaus, City of Turlock.	11-04
PM 12-01 Moline	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets included in Parcel Map 12-01, a subdivision of Assessor's Parcel Number 072-023-062.	12-33
PM 13-01 Sutter Gould	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets included in the Sutter Gould Medical Foundation, a development of Assessor's Parcel Numbers 087-030-001, 002, County of Stanislaus, City of Turlock.	13-45

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
PM 14-02 Doo	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way on Tuolumne Blvd in the street east of N Berkeley Avenue and west of Carmichael Way included in Parcel Map 14-02 (Doo) a subdivision of Assessor's Parcel Number 073-036-062, County of Stanislaus, City of Turlock.	14-47
PM 17-02 Turlock Corners LLC	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets included along the frontage of Parcel Map 17-02, "Turlock Corners LLC" a development of that certain parcel of land identified by the County Assessor as Assessor's Parcel Number 088-010-053, County of Stanislaus, State of California.	17-63
PM 17-03 Scott Development	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets included along the frontage of Parcel Map 17-03, a development of that certain parcel of land identified by the County Assessor as Assessor's Parcel Number 071-015-009, County of Stanislaus, State of California.	17-64
PM 17-04 Kuo Development	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets included along the frontage of Parcel Map 17-04, a development of that certain parcel of land identified by the County Assessor as Assessor's Parcel Number 071-041-011, County of Stanislaus, State of California.	17-65
PM 17-05 680 D St LLC	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets included along the frontage of Parcel Map 17-05, a development of that certain parcel of land identified by the County Assessor as Assessor's Parcel Number 043-018-013, County of Stanislaus, State of California.	17-67
PM 18-01 Nazmi Development	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets included along the frontage of Parcel Map 18-01 "Nazmi", a development of that certain parcel of land identified by the County Assessor as Assessor's Parcel Number 050-005-020, County of Stanislaus, State of California.	18-23

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
PM 18-02 Castle	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets included along the frontage of Parcel Map 18-02 Castle, a development of that certain parcel of land identified by the County Assessor as Assessor's Parcel Number 050-018-025, County of Stanislaus, State of California.	18-47
PM 19-01 Warrior Crossing	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, drainage facilities and appurtenances, adjacent to or within the public right of way, in the streets of the proposed "Warrior Crossing" subdivision, more particularly described with the subdivision map. Warrior Crossing is a subdivision of Assessor's Parcel Number 071-004-012 in Stanislaus County, California.	19-22
Potter's Landing	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, drainage facilities and appurtenances, adjacent to or within the public right of way, in the streets of the proposed "Potter's Landing" subdivision, more particularly described with the subdivision map. Potter's Landing is a subdivision of Assessor's Parcel Number 072-032-005 in Stanislaus County, California.	14-57
Promenade	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Springer Drive west of Crowell Road, included in the Promenade Subdivision.	2768
Rhodes Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Christoffersen and east of Kilroy Road, included in the Rhodes Estates Subdivision.	2986
Rolling Hills	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of West Zeering Road, between North Walnut Road and Crowell Road, included in the Rolling Hills Subdivision.	1435
Rose Classics at Voumard Ranch	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Rose Classics at Voumard Ranch Subdivision.	6909

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Rose Cottage	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets east of Crowell Road, north of Christoffersen Parkway and west of Piccadilly Lane included in Rose Cottage , a subdivision of Assessor's Parcel Number 71-03-21, County of Stanislaus, State of California.	6523
Rose Cottage No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets east of Crowell Road, north of Christoffersen Parkway and east of Piccadilly Lane included in Rose Cottage, a subdivision of Assessor's Parcel Number 71-03-05, County of Stanislaus, State of California.	6590
Rose Cottage No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets east of Crowell Road, north of Christoffersen Parkway and east of Piccadilly Lane, included in the Rose Cottage No. 3 Subdivision, Assessor's Parcel Number 71-03-02, County of Stanislaus, State of California.	6696
Rose Walk No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, east of N. Kilroy Road, and north of Christoffersen Parkway included in Rose Walk No. 1 a subdivision of Assessor's Parcel Number 87-02-05 and 06, County of Stanislaus, State of California.	6633
Rose Walk No. 2, 3, & 4	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Rose Walk No. 2, 3, & 4 Subdivision.	6700
Rosewalk No. 5	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, east of N. Kilroy Road, and north of Christoffersen Pkwy included in the Rose Walk No. 5 Subdivision.	6693
Royal Oaks	The maintenance and replacement of street lighting and storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of Royal Oaks," a subdivision of a portion of the northeast quarter of the southwest quarter of Section 9, T.5S., R.10E., MDBM, as shown in Book 17 of Surveys at Page 19 and also known as Assessor's Parcel Number 23-15-33, Stanislaus County, California.	1110

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Sierra Oaks Apartments	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Sierra Oaks Apartments.	0649
Silverado Heights	The maintenance and replacement of street lighting and storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of Elmwood Colony," a subdivision of the west 344.50 feet of Lot 72 of the Elmwood Colony, 2-M-13 in Section 12, Township 5 South, Range 10 East, Mount Diablo Meridian, Turlock, California, and also known as Assessor's Parcel Number 73-19.02, Stanislaus County, California.	1512
Sondeno/Denny's/Jack-in-the-Box	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems within the public right of way in Lander Avenue, included in the Sondeno, Denny's and Jack- In-The Box Parcel Map.	1950
Sterling Oaks No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Christoffersen Parkway, between Kilroy Road and Walnut Road, included in the Sterling Oaks No. 1 Subdivision.	6342
Sterling Oaks No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Christoffersen Parkway, between Kilroy Road and Walnut Road, included in the Sterling Oaks #2 Subdivision.	6437
Sterling Oaks No. 4	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Christoffersen Parkway, west of Kilroy Road, and east of North Tegner Road included in the Sterling Oaks 4 Subdivision, a subdivision of Assessor's Parcel Number 87-02-01 & 02, Stanislaus County, California.	6625
Sterling Oaks No. 5	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Christoffersen Parkway, west of Kilroy Road, and east of North Tegner Road included in the Sterling Oaks No. 5 Subdivision.	6652
Sterling Oaks No. 6	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Sterling Oaks No. 6 Subdivision.	6721

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Stonridge	The maintenance and replacement of street lighting and storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of Stonridge," a subdivision of the west 285 feet of the north half of the east half of Lot 7 of the Crane Brothers Subdivision recorded in Volume 1 of Maps at Page 56 and also known as the west 285 feet of Assessor's Parcel Number 72-40-32, Stanislaus County, California.	1376
Summer Faire	The maintenance and replacement of street lighting and storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of Summer Faire," a subdivision of the north half of the northwest 1/4 of Section 15, T.5.S., R.10E., M.D.B. &M., also known as Assessor's Parcel Number 42-01-1, 2 and 3, Stanislaus County, City of Turlock.	1144
Summerfield	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Summerfield Subdivision.	6908
Sun Ridge South	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, between Geer Road and Fosberg Road, included in the Sun Ridge South Subdivision.	1695
Superstore	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Superstore Subdivision.	19-25
Swan Park Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements and appurtenances adjacent to or within the public right of way in the streets west of Quincy Road, between Tuolumne Road and Monte Vista Avenue, included in the Swan Park Estates Subdivision.	2297
Taco Bell	The maintenance and replacement of street trees, plants, vegetation, and sprinkler systems, rear yard wall adjacent to or within the public right-of-way, street lighting, streets, improvements, drainage facilities and appurtenances adjacent to or within the public right-of-way in the streets included along the frontage of the "Taco Bell", a development of that certain parcel of land identified by the County Assessor as Assessor's Parcel Number(s) 087-030-008, County of Stanislaus, State of California.	15-34

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Tamimi	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right-of-way in the streets included along the frontage of Monte Vista Avenue, East of North Olive Avenue, Assessor's Parcel Number 72-45-36, Stanislaus County, California.	6487
The Classics	The maintenance and replacement of street trees, plants, vegetation, and sprinkler systems, rear yard wall adjacent to or within the public right-of-way, street lighting, streets, improvements, drainage facilities, and appurtenances adjacent to or within the public right-of-way in the streets along the frontage of "The Classics" subdivision, a development of that certain parcel of land identified by the County Assessor as Assessor's Parcel Number(s) 073-015-001. County of Stanislaus, State of California.	16-78
The Estates at Voumard Ranch	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Estates at Voumard Ranch Subdivision.	6934
Thorsen Estates No.2	The maintenance and replacement of street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way on W. Tuolumne Road and in the street south of W. Tuolumne road and east of N. Walnut Road included in Thorsen Estates No. 2 a subdivision of Assessor's Parcel Number 071-011-036, County of Stanislaus, City of Turlock.	1828
Tiffany Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets included in the Tiffany Park Subdivision, a subdivision of Assessor's Parcel Numbers 072-045-031, 072-045-032, & 072-045-033, County of Stanislaus, City of Turlock.	6874
Traditions No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road west of McKenna Drive and east of Crowell Road, included in the Traditions No. 1 Subdivision.	2726
Traditions No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road west of McKenna Drive and east of Crowell Road, included in the Traditions No. 2 Subdivision.	2820

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Traditions No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road west of McKenna Drive and east of Crowell Road, included in the Traditions No. 3 Subdivision.	6277
Traditions No. 4 & 5	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, east of North Walnut Road, and west of Crowell Road included in Traditions 4 & 5, a subdivision of Assessor's Parcel Number 71-01-09, County of Stanislaus, State of California.	3103
Tuolumne East Estates	The maintenance and replacement of street lighting and storm drainage systems, improvements, and appurtenances adjacent to or within the public right of ways in the streets encompassed by "Tuolumne East Estates", a subdivision of Parcels A and B shown in Book 3 of Parcel Maps at Page 94, filed June 19, 1967, Office of the Recorder of Stanislaus County, California.	1148
Turlock 99 Business Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Turlock 99 Business Park.	6993
Turlock Auto Plaza	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Fulkerth, east of Tegner Road, west of Highway 99, included in the Turlock Auto Plaza.	2690
Turlock Multi-Family	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Vermont Street, east of Soderquist Road, west of West Avenue included in the Turlock Multi-Family Subdivision.	6644
Turlock Park Villas (Commercial)	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, and appurtenances adjacent to or within the public right of way on in the streets included in Turlock Park Villas, a subdivision of Assessor's Parcel Number 087-001-026, County of Stanislaus, State of California.	7044

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Turlock Park Villas (Residential)	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, and appurtenances adjacent to or within the public right of way on in the streets included in Turlock Park Villas, a subdivision of Assessor's Parcel Number 087-001-026, County of Stanislaus, State of California.	7044
Turlock Village	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Turlock Village Subdivision.	7003
Turlock Walnut Company	The maintenance and replacement of street trees, plants, vegetation, and sprinkler systems, rear yard wall adjacent to or within the public right-of-way, street lighting, streets, improvements, drainage facilities and appurtenances adjacent to or within the public right-of-way in the streets included along the frontage of the "Turlock Walnut Company", a development of that certain parcel of land identified by the County Assessor as Assessor's Parcel Number 043-048-012, County of Stanislaus, State of California.	17-39
US Cold Storage	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets included in U.S. Cold Storage.	0857
Valley Milk	The maintenance and replacement of street trees, plants, vegetation, and sprinkler systems, rear yard wall adjacent to or within the public right-of-way, street lighting, streets, improvements, drainage facilities and appurtenances adjacent to or within the public right-of-way in the streets included along the frontage of "Valley Milk", a development of that certain parcel of land identified by the County Assessor as Assessor's Parcel Number 089-010-023, County of Stanislaus, State of California.	17-37
Vasconcellos Estates	The maintenance and replacement of street lighting and storm drainage systems, improvements, and appurtenances adjacent to or within the public right of ways in the streets encompassed by the "Map of Vasconcellos Estates," a subdivision consisting of Lots 1 through 26, inclusive, filed for record on January 29, 1988, in Volume 32 of Maps at page 60, Office of the Recorder of Stanislaus County.	1149
Ventana	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Ventana Subdivision.	6907

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Venture Park	The maintenance and replacement of street lighting, storm drainage systems, improvements, and appurtenances adjacent to or within the public right of ways in the streets encompassed by the "Map of Venture Park," a subdivision of a portion of the southwest quarter of the southwest quarter of Section 22, T.5S., R.10E., M.D.M., as shown in Book 25 of Surveys at Page 66, Turlock, California and also known as Assessor's Parcel Numbers 050-006-020 and 050-006-029, Stanislaus County, California.	1556
Vermont Villas	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Vermont Villas Subdivision.	6975
Villagio (Baptista)	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Villagio (Baptista) Subdivision.	7034
Villa Woods	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Villa Woods Subdivision.	1147
W Main / Walnut	The maintenance and replacement of street lighting, storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way on the north side of West Main Street between Walnut Avenue and 200 feet west and on the west side of Walnut Avenue and 200 feet north.	1245
Walnut Acres No. 2	The maintenance and replacement of street lighting, storm drainage systems, improvements, and appurtenances adjacent to or within the public right of way in the streets encompassed by the "Map of Walnut Acres No. 2," a subdivision of Lots 1, 2 and 3 as shown on the map of Walnut Acres Subdivision, 22-M-42, in Section 23, T.5S., R.10E., M.D.M., Turlock, California and also known as Assessor's Parcel Numbers 043-058-002, 043-058-003 and 043-058-004, Stanislaus County, California.	1494
Winter Haven	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets northeast of Four Seasons Drive, north of Monte Vista Avenue and West of Walnut Road, included in Winter Haven, a subdivision of Assessor's Parcel Numbers 087-004-045 and 087-008-057, Stanislaus County, California.	6405

Assessment District / Benefit Assessment Area	Legal Description	Subdivision Project No.
Winter Haven No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets northeast of Four Seasons Drive, north of Monte Vista Avenue and west of Walnut Road, included in Winter Haven No. 2, a subdivision of Assessor's Parcel Numbers 087-004-045 and 087-008-057, Stanislaus County, California.	6501
Wyndfair Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Hawkeye Avenue, between Quincy Road and Waring Road, included in Wyndfair Estates Subdivision.	2493

City Council Staff Report

June 22, 2021



From: Gary Carlson, Interim Fire Chief
Prepared by: Christi Burbank, Business Analyst
Agendized by: Sarah Tamey Eddy, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing the extension of the Abandoned Vehicle Abatement Program until April 30, 2032

2. SYNOPSIS:

Extending the Abandoned Vehicle Program to continue Abandoned Vehicle Abatement (AVA) funding for enforcement efforts.

3. DISCUSSION OF ISSUE:

The Abandoned Vehicle Abatement Program fee is set to expire April 30, 2022. In 1990, the California State Legislature enacted legislation allowing for the creation of county-based vehicle service authorities, pursuant to the provision of Section 22710 of the California Vehicle Code. This program was extended in April 2012, by Turlock City Council. As the program is set to expire again, the Assembly Bill (AB) 468, Chapter 389, Statutes 2007, allows for the extension of the Abandoned Vehicle Abatement (AVA) program in California. The AVA program fee may be extended in increments of up to 10 years each, if the County Board of Supervisors receives from a majority of the cities' resolutions providing for the extension of the fees.

4. BASIS FOR RECOMMENDATION:

A. The Turlock Municipal Code, Chapter 4-8, Abandoned, Wrecked, Dismantled, or Inoperative Vehicles requires vehicle abatement action be taken by the City in response to the accumulation and storage of abandoned, wrecked, dismantled or inoperative vehicles, both on private and public property. The abatement responsibility is in recognition of quality of life issues to include the devaluing of adjacent private property, promotion of blight, creation of fire hazards and, thus, introduction of public nuisances. The Abandoned Vehicle Abatement Program is funded through a \$1.00

vehicle license fee surcharge and has been very helpful in reducing the number of abandoned vehicles within Stanislaus County.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: The Abandoned Vehicle Program is directed by Neighborhood Services personnel and the Fire Department. The Abandoned Vehicle Abatement Program receives money quarterly based on three factors: 1) 50% based on vehicles abated during the quarter, 2) 45% based on city population, and 3) 5% based on jurisdiction. On average the City of Turlock receives \$13, 000 to \$15,000 per quarter or approximately \$60,000 per year. Money received is used to offset enforcement salary costs.

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

A. Council may deny extending the Abandoned Vehicle Program and continue enforcement efforts without the benefit of AVA funding.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE } **RESOLUTION NO. 2021-**
EXTENSION OF THE ABANDONED VEHICLE }
ABATEMENT PROGRAM UNTIL APRIL 30, 2032 }
_____}

WHEREAS, the Stanislaus County Abandoned Vehicle Abatement (AVA) Service Authority was formed in 1991; and

WHEREAS, the AVA program is funded by a \$1.00 California vehicle license fee; and

WHEREAS, the AVA Program has contributed substantially to our local quality of life by removing thousands of junked or abandoned vehicles from the County and the nine cities within; and

WHEREAS, the AVA Program fee is set to expire on April 30, 2022; and

WHEREAS, per California Vehicle Code Section 9250.7, the AVA Program fee may be extended in increments of up to 10 years each if the Board of Supervisors of the County, by a two-thirds vote, and a majority of the cities having a majority of the incorporated population within the county adopt resolutions providing for the extension of the fee; and

WHEREAS, it is desirable to the City of Turlock to have the AVA Program fee continue to be funded.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby support the extension of the Abandoned Vehicle Abatement Program fee until April 30, 2032.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of June, 2021 by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Allison Martin, Interim City Clerk,
City of Turlock, County of Stanislaus,
State of California

City Council Staff Report

June 22, 2021



From: Jessie Dhami, Human Resources Analyst, Senior

Prepared by: Jessie Dhami, Human Resources Analyst, Senior

Agendized by: Sarah Tamey Eddy, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving modifications to the job description for the position of Purchasing Coordinator, modifications to the job description and changes the title of the Purchasing Coordinator-Trainee to Purchasing Specialist (previously identified as Purchasing Technician during the May 4, 2021 budget workshop); and creating a new job description for Purchasing Supervisor, effective June 22, 2021

2. SYNOPSIS:

Approving modifications to the Purchasing Coordinator job description; approving modifications to the Purchasing Coordinator-Trainee job description and retitling to Purchasing Specialist (identified as Purchasing Technician during the May 4, 2021 budget workshop); and approving a new job description for Purchasing Supervisor.

3. DISCUSSION OF ISSUE:

Staff has determined the need to update the job descriptions for the positions of Purchasing Coordinator and Purchasing Coordinator-Trainee. The proposed revisions to the job descriptions bring consistency to formatting and grammar, updates definition and reporting relationships, clarifies the duties, modifies the minimum experience and education requirements, retitles the Purchasing Technician to Purchasing Specialist and creates a new job description for Purchasing Supervisor. Changes are identified in Attachment A to the Resolution.

The existing Purchasing Coordinator and Purchasing Coordinator-Trainee positions are part of Turlock City Employees Association (TCEA). The Purchasing Supervisor will be a new position part of TCEA. TCEA has reviewed and agrees to the new job description and proposed modifications to existing job descriptions.

4. BASIS FOR RECOMMENDATION:

A. City Council approval is required for any new and/or modified job description.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact None

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

A. Council may choose not to approve modifications to the job descriptions.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING MODIFICATIONS } RESOLUTION NO. 2021-
TO THE JOB DESCRIPTION FOR THE POSITION OF }
PURCHASING COORDINATOR, MODIFICATIONS }
TO THE JOB DESCRIPTION AND CHANGES TO THE }
TITLE OF THE PURCHASING COORDINATOR- }
TRAINEE TO PURCHASING SPECIALIST }
(PREVIOUSLY IDENTIFIED AS PURCHASING }
TECHNICIAN DURING THE MAY 4, 2021 BUDGET }
WORKSHOP); AND CREATING A NEW JOB }
DESCRIPTION FOR PURCHASING SUPERVISOR, }
EFFECTIVE JUNE 22, 2021 }
}**

WHEREAS, the job description for the position of Purchasing Coordinator and Purchasing Coordinator-Trainee need to be updated and retitled; and a job description created for the new classification of Purchasing Supervisor.

WHEREAS, proposed revisions to the job description bring consistency to the formatting and grammar, updates definition and reporting relationships, clarifies the duties, removes duplicate duty and knowledge statements, and modifies the minimum experience requirements, as identified in Attachment A; the proposed new job description creates a supervisor level classification within this specialized series; and

WHEREAS, Turlock City Employees Association (TCEA) has reviewed and agrees to the job description modifications to the positions covered by that bargaining unit; and

WHEREAS, the City Council is required to approve all new job descriptions and/or modifications to existing job descriptions.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve modifications to the job description for the position of Purchasing Coordinator, modifications to the job description and changes the title of the Purchasing Coordinator-Trainee to Purchasing Specialist (previously identified as Purchasing Technician during the May 4, 2021 budget workshop); and creating a new job description for Purchasing Supervisor, effective June 22, 2021.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22th day of June 2021, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Allison Martin, Interim City Clerk,
City of Turlock, County of Stanislaus,
State of California



PURCHASING COORDINATOR

DEFINITION

Under the general supervision from the Purchasing Supervisor, the Purchasing Coordinator performs a variety of technical procurement and related services within the City's purchasing division; review purchase orders, purchase requisitions, bids, specifications, and invoices for accuracy and appropriateness; coordinate the purchase of supplies, materials, equipment, and services in order to support and enhance the delivery of City services; monitor contracts to ensure compliance with purchasing and related requirements; prepare and maintain a variety of purchasing related records, files, lists, and forms; respond to inquiries and provide information regarding purchasing activities.; and performs other work as required.

~~, purchases materials, supplies and equipment which exceed or are not covered under the City's purchase card system program, processes contracts; negotiates and administers designated service and/or maintenance contracts/agreements; researches and analyzes a variety of technical and specialized products and/or services; provides assistance to and acts as a procurement advisor to City's departments and performs other related work as required.~~

SUPERVISION RECEIVED AND EXERCISED

Receives direct supervision from ~~Senior Accountant and Administrative Services Director~~the Purchasing Supervisor.

DISTINGUISHING CHARACTERISTICS

This is a single, journey level classification that performs purchasing, procurement, and related services. This classification provides all levels of purchasing support and coordination on a City-wide basis including the performance of technical and administrative functions. This position requires knowledge of public agency purchasing/procurement processes and requirements as well as the special needs of full service municipalities. ~~This position performs day-to-day purchasing support on behalf of the water/sewer treatment plant facilities.~~ This classification is distinguished from the Purchasing Supervisor in that the latter is the supervising classification and performs the most difficult and complex duties.

ESSENTIAL FUNCTIONS – Duties may include but are not limited to the following:

- Purchases supplies, materials, equipment and services in accordance with the City's purchasing ordinance, policies and guidelines and consistent with the requester's specifications.
- Contacts supplier/vendors to obtain competitive price bids; determines availability, terms and delivery schedule regarding specific requisitions; evaluates quote/terms; and recommends action.
- Serves as ~~the primary~~a resource to all ~~service area~~City staff regarding all aspects of the

purchasing process; ~~adviseing~~ on purchasing policies and processes; ~~assistng~~ in the preparation of specifications and purchase orders, ~~researching~~ specialty products and/or services; ~~gatherng~~ data and providing alternatives.

- Writes requests for proposals in accordance with City's purchasing policies and guidelines and consistent with requester's specifications; provides supporting documentation and necessary back-up information; distributes to appropriate and approved vendors; monitors the receipt of responses to ensure timeliness and adherence to bidding process.
- Researches and negotiates designated service maintenance contracts/agreements; administers and monitors contractual terms and obligations on an on-going basis; performs on-site inspections and/or workplace reviews to ensure compliance with agreement.
- Develops and prepares purchase orders and contracts as assigned; processes paperwork and forms; ~~verifies-verify~~ receipt of goods; and resolves discrepancies and problems regarding price, delivery, and/or condition.
- ~~Participates in the maintenance and update of City's computerized inventory system; Order and reorder re-orders~~—stocked items, supplies and materials according to pre-established minimums/quantities; maintains on-going liaison with Shipping & Receiving regarding inventory levels, substitutions, equivalents, delivery schedules, and vendor problems.
- ~~Updates knowledge and stays informed of new products and services available; researches Research~~ and develops new sources and/or potential sources of supplies, materials, and services; attends professional and industry trade shows, conferences, and workshops.
- Assists in the maintenance of City's fixed asset inventory; ~~assign City identification tags to~~ tagging items to the appropriate division; ~~assistng~~ in the tracking and monitoring the movement of fixed assets; and ~~participatng~~ in the disposition of surplus and/or obsolete items.
- ~~Assist in~~ Provides training ~~to~~ City staff in all facets of Purchasing policies, procedures, and processes/systems; review requisitions and purchase orders to ensure completeness and compliance with City policies; develops and/or ~~modifies-modify~~ forms and processes for maximum efficiency and effectiveness.
- Prepares a variety of staff reports, memoranda, correspondence, spreadsheets, and reports to facilitate communications and understanding of Purchasing policies and process.
- Performs other related work as ~~required~~ assigned.

- **MINIMUM QUALIFICATIONS**

- **Ability to:**

- Plan and schedule buying activities consistent with both economy and service.
- Make sound judgments as to quality and quantity of supplies purchased in relation to use.
- Communicate effectively, both orally and in writing.
- Establish and maintain accurate records and files.

- Prepare clear and concise specifications.
- Buy effectively considering price, service, quality and delivery.
- Perform accurate ~~basic~~ mathematical functions.
- Establish and maintain effective working relationships with City staff, vendors, and the general public.
- **Knowledge of:**
 - Principles and practices of governmental purchasing law and procedures; applicable products and services; billing and contract practices.
 - Types and sources of materials, supplies, services, and information on economic conditions, industry trends, commodity pricing methods, discounts and price differentials.
 - Terminology used in the ordering of supplies and equipment commonly used by the various City departments.
 - Storeroom practices and stock record systems.
 - Proper methods of establishing specifications.
 - Computers and associated software programs for spreadsheets and correspondence.

EXPERIENCE AND EXPERIENCE

Any combination of education and experience that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

EXPERIENCE

~~Five-Three~~ years of progressively responsible experience in purchasing for ~~a large business, non-profit agency or governmental agency. Up to three years of local government employment qualifies year for year towards the 5 year required purchasing experience.~~

EDUCATION

~~Sixty units of college course work relating to business, accounting or other closely related field~~Equivalent to possession of an Associate's Degree in business administration, marketing, purchasing, accounting, or other closely related field.

SPECIAL REQUIREMENTS

~~Incumbents must file a Statement of Economic Interests.~~

Possession of a valid California Drivers License issued by the Department of Motor Vehicles at the time of appointment and the ability to maintain it as a condition of continued employment.

DESIRABLE QUALIFICATIONS

~~Considerable experience and knowledge in governmental purchasing law and procedures.
Possession of an Associate of Arts degree in business administration or a related field.~~

PHYSICAL REQUIREMENTS

Maintain the following physical abilities: see well enough to view and work with computer screen for extended periods, read fine print; hear well enough to converse on the telephone in assisting the public with emergency and non-emergency situations; use of hands and fingers for use of answering telephones, computer keyboard, writing and filing.

Reviewed and approved: _____

Revised: June 2021



PURCHASING COORDINATOR-TRAINEE SPECIALIST

DEFINITION

Under general supervision from the Purchasing ~~Coordinator~~Supervisor, the ~~Trainee~~Purchasing Specialist ~~helps~~performs a variety of technical procurement and related services within the City's purchasing division; review purchase orders, purchase requisitions, bids, specifications, and invoices for accuracy and appropriateness; coordinate the purchase of supplies, materials, equipment and services in order to support and enhance the delivery of City services; monitor contracts to ensure compliance with purchasing and related requirements; prepare and maintain a variety of purchasing related records, files, lists and forms; respond to inquiries and provide information regarding purchasing activities, and performs other work as required.

~~purchase materials, supplies and equipment which exceed or are not covered under the City's purchase card system program, processes contracts; negotiates and administers designated service and/or maintenance contracts/agreements; researches and analyzes a variety of technical and specialized products and/or services; provides assistance to and acts as a procurement advisor to City's departments and performs other related work as required.~~

SUPERVISION RECEIVED AND EXERCISED

Receives direct supervision from Purchasing ~~Coordinator~~Supervisor, ~~Senior Accountant, and Administrative Services Director.~~

DISTINGUISHING CHARACTERISTICS

This is a single position classification that performs purchasing, procurement, and related services. This entry level ~~e~~Trainee classification provides all levels of purchasing support and coordination on a City-wide basis including the performance of technical and administrative functions. This position requires minimal knowledge of public agency purchasing/procurement processes and requirements ~~at entry~~ but builds knowledge and learns as well as learning the special needs of a full service municipalities/municipality. This position helps perform day-to-day purchasing support on behalf of the water/sewer treatment plant facilities. This classification is distinguished from the Purchasing Coordinator in that the latter is the journey level classification and performs the full range of duties.

ESSENTIAL FUNCTIONS – Duties may include but are not limited to the following:

- Purchases supplies, materials, equipment, and services in accordance with the City's purchasing ordinance, policies, and guidelines and consistent with the requester's specifications.
- Contacts supplier/vendors to obtain competitive price bids; determines availability, terms and delivery schedule regarding specific requisitions; evaluates quote/terms; and recommends action.
- Serves as the primary resource to all service area City staff regarding all aspects of the

purchasing process; ~~advising~~ advise on purchasing policies and processes; assisting in the preparation of specifications and purchase orders, researching specialty products, and/or services; gathering data and ~~providing~~ provide alternatives.

- Writes requests for proposals in accordance with City's purchasing policies and guidelines and consistent with requester's specifications; provides supporting documentation and necessary back-up information; distributes to appropriate and approved vendors; monitors the receipt of responses to ensure timeliness and adherence to bidding process.
- Researches and negotiates designated service maintenance contracts/agreements; administers and monitors contractual terms and obligations on an on-going basis; performs on-site inspections and/or workplace reviews to ensure compliance with agreement.
- Develops and prepares purchase orders and contracts as assigned; processes paperwork and forms; ~~verifies~~ verify receipt of goods; and resolves discrepancies and problems regarding price, delivery, and/or condition.
- ~~Participates in the maintenance and update of City's computerized inventory system~~ Order and reorder; ~~re-orders~~ stocked items, supplies and materials according to pre-established minimums/quantities; maintains on-going liaison with Shipping & Receiving regarding inventory levels, substitutions, equivalents, delivery schedules, and vendor problems.
- ~~Updates knowledge and stays informed of new products and services available~~; ~~r~~Researches and develops new sources and/or potential sources of supplies, materials, and services; attends professional and industry trade shows, conferences, and workshops.
- Assists in the maintenance of City's fixed asset inventory; assign City identification tags to ~~ging~~ items ~~to~~ with the appropriate division; assisting in the tracking and monitoring the movement of fixed assets; and ~~participating~~ participate in the disposition of surplus and/or obsolete items.
- ~~Assist in~~ Provides training ~~to city~~ City staff in all facets of Purchasing policies, procedures, and processes/systems; review requisitions and purchase orders to ensure completeness and compliance with City policies; develops and/or modifies forms and processes for maximum efficiency and effectiveness.
- Prepares a variety of staff reports, memoranda, correspondence, spreadsheets, and reports to facilitate communications and understanding of Purchasing policies and process.
- Performs other related work as ~~required~~ assigned.

- **MINIMUM QUALIFICATIONS**

- **Ability to:**

- Plan and schedule buying activities consistent with both economy and service.
- Make sound judgments as to quality and quantity of supplies purchased in relation to use.
- Communicate effectively, both orally and in writing.
- Establish and maintain accurate records and files.

- Prepare clear and concise specifications.
- Buy effectively considering price, service, quality, and delivery.
- Perform basic and accurate ~~basic~~ mathematical functions.
- Learn types and sources of materials, supplies, services, and information on economic conditions, industry trends, commodity pricing methods, discounts, and price differentials.
- Learn terminology used in the ordering of supplies and equipment commonly used by the various City departments.
- Establish and maintain effective working relationships with City staff, vendors, and the general public.
- **Knowledge of:**
 - Applicable products and services.
 - Principles and practices of governmental procedures.
 - ~~Billing and contract practices. Ability to learn types and sources of materials, supplies, services, and information on economic conditions, industry trends, commodity pricing methods, discounts and price differentials.~~
 - ~~Ability to learn terminology used in the ordering of supplies and equipment commonly used by the various City departments.~~
- Computers and associated software programs for spreadsheets and correspondence.

EDUCATION AND EXPERIENCE

Any combination of education and experience that would likely provide the required knowledge and abilities described above is qualifying. A typical way to obtain the knowledge and abilities would be:

EXPERIENCE

Three years experience performing clerical, administrative, or fiscal work. ~~working for a local governmental agency.~~

EDUCATION

Equivalent to possession of an Associate's Degree in business administration, marketing, purchasing, accounting, or other closely related field.
~~Possession of High School diploma or GED certificate.~~

SPECIAL REQUIREMENTS

Possession of a valid California Drivers License issued by the Department of Motor Vehicles at the time of appointment and the ability to maintain it as a condition of continued employment.

DESIRABLE QUALIFICATIONS

Experience and knowledge regarding local [municipal](#) governmental procedures.

PHYSICAL REQUIREMENTS

Maintain the following physical abilities: see well enough to view and work with computer screen for extended periods, read fine print; hear well enough to converse on the telephone in assisting the public with emergency and non-emergency situations; use of hands and fingers for use of answering telephones, computer keyboard, writing and filing.

Reviewed and approved: _____ **Personnel Officer**

[Revised: June 2021](#)



PURCHASING COORDINATOR SUPERVISOR

DEFINITION

Under ~~the~~ general ~~supervision~~ direction, supervise and coordinate the City's purchasing functions, coordinates assigned activities with other divisions, outside agencies, and the general public; purchases materials, supplies, and equipment; which exceed or are not covered under the City's purchase card system program; process request for proposals (RFP), and requests for bids (RFB), and request for qualifications (RFQ); es contracts; negotiates and administers designated service and/or maintenance contracts/agreements; researches and analyzes a variety of technical and specialized products and/or services; provides assistance to and acts as a procurement advisor to City's Departments and performs other related duties work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives direct supervision from the Finance Director. The Purchasing Supervisor provides direct supervision to technical and administrative support personnel. Senior Accountant and Administrative Services Director.

DISTINGUISHING CHARACTERISTICS

This classification is a working supervisor and provides all levels of purchasing support and coordination on a City-wide basis including the performance of technical and administrative functions. This position requires knowledge of public agency purchasing/procurement processes and requirements as well as the special needs of full-service municipalities. This position provides ~~performs~~ day-to-day purchasing support ~~on behalf of the water/sewer treatment plant facilities~~ to all City Departments with the overall responsibility of ~~offer~~ maintaining and revising the purchasing system, purchasing staff supervision, and program monitoring and control. This classification is distinguished from the entry ~~journey~~ level of Purchasing Technician ~~Coordinator~~ by responsibility for coordinating purchasing functions, performing the more complex tasks and supervision of lower level staff.

ESSENTIAL FUNCTIONS – Duties may include but are not limited to the following:

- Plan and coordinate the operational and staffing activities of the Purchasing Division.
- Participate in the development and implementation of goals, objectives, policies, and priorities; and recommend and implement resulting policies and procedures.

- Purchases supplies, materials, equipment, and services in accordance with the City's purchasing ordinance, policies, and guidelines and consistent with the requester's specifications.
- Contacts supplier/vendors to obtain competitive price bids; determines availability, terms and delivery schedule regarding specific requisitions; evaluates quote/terms; and recommends action.
- Serves as the primary resource to ~~all service area~~City staff regarding all aspects of the purchasing process; advising on purchasing policies and processes; assisting in the preparation of specifications and purchase orders, researching specialty products and/or services; and gathering data and providing alternatives.
- Writes requests for proposals (RFP's) in accordance with City's purchasing policies and guidelines and consistent with requester's specifications; provides supporting documentation and necessary back-up information; distributes to appropriate and approved vendors; monitors the receipt of responses to ensure timeliness and adherence to bidding process.
- Researches, ~~and~~ negotiates, and oversee designated service maintenance contracts/agreements; administers and monitors contractual terms and obligations on an on-going basis; performs on-site inspections and/or workplace reviews to ensure compliance with agreement.
- Develops and prepares ~~purchase orders and~~ contracts as assigned; processes paperwork and forms; ~~verifies receipt of goods;~~ and resolves discrepancies and problems regarding price, delivery, and/or condition.
- ~~Participates in the maintenance and update of City's computerized inventory system; re-orders~~ Provide assistance in ordering stocked items, supplies and materials according to pre-established minimums/quantities; maintains on-going liaison with Shipping & Receiving regarding inventory levels, substitutions, equivalents, delivery schedules, and vendor problems.
- Updates knowledge and stays informed of new products and services available; researches and develops new sources and/or potential sources of supplies, materials, and services; attends professional and industry trade shows, conferences, and workshops.
- Assists in the maintenance of City's fixed asset inventory; tagging items to the appropriate division; assisting in the tracking and monitoring the movement of fixed assets; and participating in the disposition of surplus and/or obsolete items.
- Provides training to city staff in all facets of Purchasing policies, procedures, and processes/systems; review requisitions, ~~and~~ review and approve purchase orders, review, approve, and amend contracts in contract module to ensure completeness and compliance; develops and/or ~~modifies~~ modify forms and processes for maximum efficiency and effectiveness.
- Order and/or cancel City cell phones, tablets, and other devices as assigned; oversee the device management system related to these devices.

- Prepares a variety of staff reports, memoranda, correspondence, spreadsheets, and reports to facilitate communications and understanding of Purchasing policies and processes.

- Performs other related work as required.

- **MINIMUM QUALIFICATIONS**

- **Ability to:**

- Plan and schedule buying activities consistent with both economy and service.
- Make sound judgments as to quality and quantity of supplies purchased in relation to use.
- Communicate effectively, both orally and in writing.
- Establish and maintain accurate records and files.
- Prepare clear and concise specifications.
- Buy effectively, considering price, service, quality and delivery.
- Perform accurate basic mathematical functions.
- Establish and maintain effective working relationships with City staff, vendors, and the general public.

- **Knowledge of:**

- Principles and practices of governmental purchasing.
- Types and sources of materials, supplies, services, and information on economic conditions, industry trends, commodity pricing methods, discounts and price differentials.
- Terminology used in the ordering of supplies and equipment commonly used by the various City departments.
- Storeroom practices and stock record systems.
- Proper methods of establishing specifications.
- Computers and associated software programs for spreadsheets and correspondence.

EDUCATION AND EXPERIENCE

Any combination of education and experience that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

EXPERIENCE

Five years of ~~progressively responsible~~ local governmental purchasing experience, ~~in purchasing for a large business, non-profit agency or governmental agency~~ with at least one year of lead experience. ~~Up to three years of local government employment qualifies year for year towards the~~ 5 ~~five~~ -year required purchasing experience.

EDUCATION

Equivalent to possession of an Associate's Degree in Sixty units of college course work relating to business administration, marketing, purchasing, accounting, or other closely related field.

SPECIAL REQUIREMENTS

Incumbents must file a Statement of Economic Interests.

Possession of a valid California Driver's License issued by the Department of Motor Vehicles at the time of appointment and the ability to maintain it as a condition of continued employment.

DESIRABLE QUALIFICATIONS

Considerable experience and knowledge in governmental purchasing law and procedures.

~~Possession of an Associate of Arts degree in business administration or a related field.~~

PHYSICAL REQUIREMENTS

Maintain the following physical abilities: see well enough to view and work with computer screen(s) for extended periods, read fine print; hear well enough to converse on the telephone in assisting the public with emergency and non-emergency situations; use of hands and fingers for use of answering telephones, computer keyboard, writing and filing.

Established: May-June 2021

Reviewed and Approved:

Personnel Officer

Date

City Council Staff Report

June 22, 2021



From: Jessie Dhami, Human Resources Analyst, Senior
Prepared by: Jessie Dhami, Human Resources Analyst, Senior
Agendized by: Sarah Eddy, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving modifications to the job descriptions for the positions of Accountant I and Accountant II; modifications to and retitling the Senior Accountant job description to Principal Accountant; and approving the new job description for Accountant III, effective June 22, 2021

2. SYNOPSIS:

Approving modifications to the job descriptions for the positions of Accountant I and Accountant II; modifications to and retitling the Senior Accountant job description to Principal Accountant; and approving the new job description for Accountant III, effective June 22, 2021.

3. DISCUSSION OF ISSUE:

Staff has determined the need to update the job descriptions for the positions of Accountant I, II and Senior Accountant and create a new job description for Accountant III. The proposed revisions to the job descriptions bring consistency to formatting and grammar, updates reporting relationships, clarifies the duties, modifies the minimum experience requirements, and retitles the Senior Accountant to Principal Accountant. The new Accountant III classification establishes a lead position. Changes are identified in Attachment A to the Resolution.

The Accountant I, Accountant II, and Accountant III positions are part of Turlock City Employees Association (TCEA). TCEA has reviewed and agrees to the proposed modifications to these job descriptions. The Principal Accountant is an unrepresented management position.

4. BASIS FOR RECOMMENDATION:

A. City Council approval is required for any new and/or modified job description.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact None

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

A. Council may choose not to approve modifications to the job descriptions.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING	}	RESOLUTION NO. 2021-
MODIFICATIONS TO THE JOB DESCRIPTIONS	}	
FOR THE POSITIONS OF ACCOUNTANT I AND	}	
ACCOUNTANT II; MODIFICATIONS TO AND	}	
RETITLING THE SENIOR ACCOUNTANT JOB	}	
DESCRIPTION TO PRINCIPAL ACCOUNTANT;	}	
AND APPROVING THE NEW JOB DESCRIPTION	}	
FOR ACCOUNTANT III, EFFECTIVE JUNE 22,	}	
2021	}	

WHEREAS, the job descriptions for the positions of Accountant I, Accountant II and Senior Accountant need to be updated and a new job description for Accountant III has been created; and

WHEREAS, the proposed revisions to the job description bring consistency to the formatting and grammar, updates reporting relationships, clarifies the duties, modifies the minimum experience requirements, and retitles the Senior Accountant to Principal Accountant; and the new Accountant III job description establishes a classification at the lead level; as identified in Attachment A; and

WHEREAS, Turlock City Employees Association (TCEA) has reviewed the job descriptions and agrees to the modifications to the positions covered by that bargaining unit; and agrees that the new Accountant III position should be covered by that bargaining unit; and

WHEREAS, the City Council is required to approve all new job descriptions and/or modifications to existing job descriptions.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve modifications to the job descriptions for the positions of Accountant I and Accountant II; modifications to and retitling the Senior Accountant job description to Principal Accountant; and approving the new job description for Accountant III, effective June 22, 2021.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of June 2021, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Allison Martin, Interim City Clerk,
City of Turlock, County of Stanislaus,
State of California



ACCOUNTANT I

DEFINITION:

To perform professional accounting work; record and report financial transactions in accordance with generally accepted accounting principles (GAAP); review accounting records for accuracy; prepare financial reports, statements and special financial analyses for both internal and external customers; and review accounting transactions for accuracy.

SUPERVISION RECEIVED AND EXERCISED:

This is an entry level position in the professional accounting series. The position will receive direction ~~and supervision~~ from the Accountant II and Accountant III and supervision from; the ~~Senior-Principal~~ Accountant and/or the ~~Administrative Services Finance~~ Director.

ESSENTIAL FUNCTIONS: - Duties may include but are not limited to the following:

- Assist in the performance of a variety of accounting duties related to the operation and maintenance of City-wide and multi department accounting records.
- Assist in the reconciliation of various general ledger and subsidiary accounts. Prepare related journal entries to be reviewed and posted by Accountant II, Accountant III or Senior-Principal Accountant.
- Assist in the reconciliation of the City's cash accounts on a monthly basis. Prepare related journal entries to be reviewed and posted by Accountant II, Accountant III or Senior-Principal Accountant.
- Assist in the preparation of work papers and other reports for other governmental agencies.
- Assist Accountant II or Accountant III in the maintenance and reconciliation of the City's fixed asset records. Prepare related journal entries to be reviewed and posted by Accountant II, Accountant III or Senior-Principal Accountant.
- Provide assistance and information to outside auditors as requested.

- Under the guidance of the Accountant II, Accountant III or Senior-Principal Accountant, assist other City Departments with the financial aspects of special projects.
- Recommend changes in accounting and auditing systems, policies and procedures.
- Perform related duties as assigned.

MINIMUM QUALIFICATIONS:

Knowledge of:

- Generally accepted accounting principles (GAAP) and governmental accounting principles and standards.
- Theories, principles and practices of governmental budgeting and finance.
- Computer software applications used in the accounting office environment.
- Modern office practices, procedures, methods and equipment.
- Statistical concepts and methods.
- City policies and procedures.

Ability to:

- Examine and verify financial documents and reports.
- Prepare a variety of financial statements, reports and analyses.
- Use computer and software programs effectively.
- Maintain cooperative relationships with those contacted during the course of work.
- Organize and manage time to effectively complete assigned projects.
- Present ideas effectively orally and in writing.

EXPERIENCE:

One year of accounting related experience.

EDUCATION:

Possession of a Bachelor's Degree from an accredited college or university with major course work in accounting, business administration, economics or related field.

DESIRABLE QUALIFICATIONS

Accounting experience in governmental accounting.

LICENSE AND/OR CERTIFICATE

Possession of a valid California Driver's License in the category necessary to perform essential duties of the position may be required at the time of appointment. Individuals who do not meet this requirement due to a physical disability will be considered for accommodation on a case-by-case basis. Maintenance of a valid California Driver's license and proof of automobile liability insurance thereafter is a condition of continued employment.

PHYSICAL REQUIREMENTS:

Maintain the following physical abilities: See well enough to read instructions, read fine print, view computer screen, operate vehicle and related equipment; hear well enough to converse on the telephone and in person, assist the public and other staff; use hands and fingers for use of computer keyboard and mouse, adding machine, copy machine, filing, writing, drive vehicles and answer telephone.

Established: January 2004
Revised: August 2014
Revised: ~~May~~June 2021

Reviewed and Approved:

Personnel Officer

Date



ACCOUNTANT II

DEFINITION:

To perform professional accounting and auditing work; record and report financial transactions in accordance with generally accepted accounting principles ([GAAP](#)); review accounting records for accuracy; prepare financial reports, statements and special financial analyses for both internal and external customers; and review accounting transactions for accuracy.

SUPERVISION RECEIVED AND EXERCISED:

Direction is provided by the [Accountant III](#), ~~Senior~~ [Principal](#) Accountant and the ~~Administrative Services~~ [Finance](#) Director.

DISTINGUISHING CHARACTERISTICS:

This is the journey level class in the professional accounting series. Positions in this class are normally filled by advancement from the Accountant I level. The incumbent is expected to independently accomplish the full range of accounting duties and responsibilities with minimal supervision. Successful performance requires a thorough knowledge of governmental accounting policies and procedures and the ability to exercise sound independent judgment within established guidelines.

EXAMPLES OF DUTIES: - Duties may include but are not limited to the following:

- Perform a variety of accounting duties related to the operation and maintenance of City-wide and multi department accounting records.
- Participate in the posting, balancing and reconciliation of the General Ledger and subsidiary accounts; perform interest allocation accounting.
- Prepare work papers, financial statements and various reports for federal, state and county agencies to include, but not limited to, grant reporting.
- Provide assistance and information to outside auditors as required.
- Recommend or implement changes in accounting systems and procedures.
- Maintains fixed asset records; analyzes expenditures for capitalization in accordance with City policy and calculates depreciation expense.
- Assist other City departments with the financial aspects of special projects.
- Assist in monitoring various accounts and classification of expenditures; research and analyze transactions to resolve problems.
- Recommend changes in accounting and auditing systems, policies and procedures.

- Perform related duties as assigned.

QUALIFICATIONS:

Knowledge of:

- Generally accepted accounting principles (GAAP) and governmental accounting principles and standards.
- Theories, principles and practices of governmental budgeting and finance.
- Computer software applications used in the accounting office environment.
- Modern office practices, procedures, methods and equipment.
- Federal and state grant regulations and guidelines.
- Statistical concepts and methods.
- City policies and procedures.

Ability to:

- Examine and verify financial documents and reports.
- Prepare a variety of financial statements, reports and analyses.
- Maintain cooperative relationships with those contacted during the course of work.
- Interpret and apply accounting and financial management laws, rules, regulations, policies and guidelines.
- Present ideas effectively orally and in writing.
- Use computer and software programs effectively.
- Organize, analyze, manage and implement a variety of programs.

EXPERIENCE:

Two~~Four~~ years of increasingly responsible professional municipal accounting experience similar to that of the Accountant I in the City of Turlock~~and fiscal work~~ that would have provided the opportunity to develop the required skills, knowledge and abilities.

EDUCATION:

Equivalent to a Bachelor's Degree from an accredited college or university with major course work in accounting, business administration, ~~or economics,~~ or a related field.

LICENSE AND/OR CERTIFICATE

Possession of a valid California Driver's License in the category necessary to perform essential duties of the position may be required at the time of appointment. Individuals who do not meet this requirement due to a physical disability will be considered for accommodation on a case-by-case basis. Maintenance of a valid California Driver's license and proof of automobile liability insurance thereafter is a condition of continued employment.

PHYSICAL REQUIREMENTS:

Maintain the following physical abilities: See well enough to read instructions, read fine print, view computer screen, operate vehicle and related equipment; hear well enough to converse on the telephone and in person, assist the public and other staff; use hands and fingers for use of computer keyboard, copy machine, filing, writing, drive vehicles and answer telephone.

Established: ~~July 2007~~07
Revised: June 2021

Reviewed and Approved:

Personnel Officer

Date



ACCOUNTANT III

DEFINITION:

To perform more complex professional accounting and auditing work than that of the Accountant II; record and report financial transactions in accordance with generally accepted accounting principles (GAAP); review accounting records for accuracy; prepare financial reports, statements and special financial analyses for both internal and external customers; and review accounting transactions for accuracy.

SUPERVISION RECEIVED AND EXERCISED:

Direction is provided by the [Supervising Principal](#) Accountant and the Finance Director.

DISTINGUISHING CHARACTERISTICS:

This is the working lead and/or advanced journey-level position in the professional accountant series. Positions in this class are normally filled by advancement from the Accountant II level. The incumbent is expected to independently accomplish more complex accounting duties and responsibilities. Successful performance requires considerable knowledge of governmental accounting policies and procedures, as well as the ability to exercise sound independent judgment within established guidelines.

EXAMPLES OF DUTIES: Duties may include but are not limited to the following:

- Perform a variety of complex accounting duties related to the operation and maintenance of City-wide and multi department accounting records.
- Coordinate, assign, and review the work of others; participate in the selection, training, and evaluation of assigned staff; may provide input to the [Supervising Principal](#) Accountant on performance and discipline issues.
- Participate in the posting, balancing, and reconciliation of the General Ledger and subsidiary accounts; perform interest allocation accounting.
- Prepare work papers, financial statements, and various reports for federal, state and county agencies related to a variety of reporting requirements including, but not limited to, grant reporting to various agencies as well as reporting to the State Controller's office.
- Provide assistance and information to outside auditors as required.
- Recommend or implement changes in accounting systems and procedures.
- Maintain fixed asset records; analyze expenditures for capitalization in accordance with City policy and calculate depreciation expense.

- Assist other City Departments with the financial aspects of special projects.
- Assist in monitoring various accounts and classification of expenditures; research and analyze transactions to resolve problems.
- Recommend changes in accounting and auditing systems, policies and procedures.
- Perform related duties as assigned.

QUALIFICATIONS:

Knowledge of:

- Basic leadership principles and practices.
- Generally accepted accounting principles and governmental accounting principles and standards.
- Theories, principles and practices of governmental budgeting and finance.
- Computer software applications used in the accounting office environment.
- Modern office practices, procedures, methods, and equipment.
- Federal and state grant regulations and guidelines.
- Statistical concepts and methods.
- City policies and procedures.

Ability to:

- Plan, direct, and review the work of assigned professional and support staff.
- Train others in work procedures.
- Examine and verify complex financial documents and reports.
- Prepare a variety of complex financial statements, reports, and analyses.
- Maintain cooperative relationships with those contacted during the course of work.
- Interpret and apply accounting and financial management laws, rules, regulations, policies, and guidelines.
- Present ideas effectively orally and in writing.
- Use computer and software programs effectively.
- Organize, analyze, manage, and implement a variety of programs.

EXPERIENCE:

Two years of professional journey level municipal accounting experience similar to that of the Accountant II in the City of Turlock that would have provided the opportunity to develop the required skills, knowledge and abilities.

EDUCATION:

Equivalent to a Bachelor's Degree from an accredited college or university with major course work in accounting, business administration, economics or a related field.

LICENSE AND/OR CERTIFICATE

Possession of a valid California Driver’s License in the category necessary to perform essential duties of the position may be required at the time of appointment. Individuals who do not meet this requirement due to a physical disability will be considered for accommodation on a case-by-case basis. Maintenance of a valid California Driver’s license and proof of automobile liability insurance thereafter is a condition of continued employment.

PHYSICAL REQUIREMENTS:

Maintain the following physical abilities: See well enough to read instructions, read fine print, view computer screen, operate vehicle and related equipment; hear well enough to converse on the telephone and in person, assist the public and other staff; use hands and fingers for use of computer keyboard, copy machine, filing, writing, drive vehicles and answer telephone.

| Established: [May-June 2021](#)

Reviewed and Approved:

Personnel Officer

Date



SENIOR PRINCIPAL ACCOUNTANT

DEFINITION

Under general supervision, performs a variety of complex and difficult accounting and financial analysis work involving the development and maintenance of accounting systems affecting City-wide and/or multi departments; supervises and directs the work of accounting support staff and performs other job related work as required.

This position is designated as un-represented for Labor Relations purposes and is considered exempt under the Fair Labor Standards Act (FLSA).

SUPERVISION RECEIVED AND EXERCISED

General supervision is provided by the ~~Administrative Services~~ Finance Director. The ~~Senior Principal~~ Accountant may supervise lower level accounting professional, technicians and office support staff.

DISTINGUISHING CHARACTERISTICS

This is a professional accounting position with first level supervisory duties in a discrete sub-divisional organizational component involving the budget and accounting programs/functional areas affecting City-wide financial operations. The job incumbent has responsibility for assigning, supervising, and directing the work of staff assigned to the City-wide accounting and budgetary functions of the City. Duties and responsibilities are performed in accordance with law, ordinance, and City policy.

EXAMPLES OF DUTIES - Duties may include, but are not limited to:

- Oversees and performs a variety of accounting duties related to the operation and maintenance of City-wide and multi department accounting records.
- Coordinates and oversees the development and administration of the City-wide budget.
- Establishes and maintains a variety of special accounts and systems related to grant and other special funding accounts.
- Assists in the planning, development and implementation of accounting and financial management programs.

- Provides assistance to City Departments and employees on accounting and financial systems management problems, the interpretation of accounting and financial management policies and procedures and in resolving accounting and financial systems problems.
- Provides professional and technical advice and recommendations on accounting pronouncements, standards, policies and procedures.
- Facilitates fiscal controls and compliance with generally accepted accounting principles by the City and its related entities.
- Prepares a variety of financial reports including periodic reports, year-end closing and reconciliation, and budgetary documents.
- Supervises and directs the work of staff with accounting support responsibilities including provision of timely performance evaluations; recommends and implements approved discipline; provides staff development; and maintains high standards necessary for efficient, professional operations.
- Participates in recruitment and selection activities; makes recommendations for appointment of new staff; assists with staff orientation and training.
- Supervises the activities of subordinates including employee selection, training, instruction, task assignment, work review, performance evaluation and administration of progressive discipline as needed.
- Assists outside auditors and coordinates reviews of City accounting and financial systems.
- Assists in the development, implementation and evaluation of fiscal policies, procedures and practices.
- Reviews and approves accounting transactions for input to the various financial systems of the City and its related entities and departments.
- Directs and participates in complex fiscal, financial, and accounting problem resolution in areas impacting the City's financial condition and operation.
- Prepares highly complex and technical reports; documents policies and procedures; performs research
- Makes and assists with presentations before various groups, including City Council, Commissions, and professional and public meetings, as needed.
- Answers questions; provides information to the public; recommends corrective actions; investigates, reports, documents and resolves complaints.

- Builds and maintains respectful, positive working relationships with staff, supervisors, outside agencies and the public using principles of good customer service; provides effective conflict resolution, as needed.
- Models appropriate professional management conduct; maintains appropriate confidentiality of sensitive information; ~~complies-comply~~ with and supports City policies and procedures, labor laws, and MOU provisions.
- ~~Perform related duties as assigned.~~
- Conducts internal audits as required.
- Utilizes computer software financial and spreadsheet programs on personal computer and mainframe platforms.
- Perform related duties as assigned.

QUALIFICATIONS:

Knowledge of:

- Governmental finance and administration
- Generally accepted accounting principles and governmental accounting principles and standards.
- Theories, principles, and practices of governmental budgeting and finance.
- Current information technology principles and applications for fiscal and financial systems.
- Public agency administration.
- Federal, State and local laws and regulations relating to fiscal management.
- Budget preparation, program analysis, and revenue forecasting.
- Principles of organization and management.
- Statistical concepts and methods.
- Career development planning techniques and methods.
- Principles of employee supervision, career development and training.

- The concepts of word processing, micro-computer and mainframe computer applications.
- Modern methods of records management
- Principles and practices of supervision, staff selection, training and personnel management.
- Safe work practices and related regulations.
- Principles of public speaking, conflict resolution and excellent customer service.
- Public debt financing instruments.

Ability to:

- Plan, organize, direct, reviews and supervise the work of a small technical and office support staff.
- Delegate authority and responsibility effectively.
- Perform professional, technical financial management analysis including the preparation of complex analytical reports and documents.
- Interpret and apply accounting and financial management laws, rules, regulations, policies and guidelines.
- Prepare complex and comprehensive fiscal analyses and reports.
- Develop and administer City-wide budgets
- Conduct revenue forecasting.
- Establish and maintain cooperative working relationships with elective officials, administration, other employees, and the general public.
- Present ideas effectively orally and in writing.
- Read, comprehend and apply complex laws and regulations.
- Lead, supervise, evaluate and train personnel effectively and maintain discipline.
- Organize, implement and supervise departmental goals and City objectives.

- Use computer and needed programs effectively.
- Organize, analyze, manage and implement a variety of programs.

EXPERIENCE:

~~Three years of increasingly responsible professional municipal accounting and fiscal work~~
~~Two years of lead professional level municipal accounting experience or four~~ Four
~~years of professional journey level municipal accounting experience, including to~~
~~include at least two years in a lead capacity, similar to that of the Accountant III in the~~
~~City of Turlock~~ that would have provided the opportunity to develop the required skills,
 knowledge, and abilities.

EDUCATION & TRAINING:

~~Possession of a Bachelor's Degree from an accredited college or university with major~~
~~course work in accounting, business administration, economics, or a related field.~~
~~Equivalent to four years of college with significant course work in the areas of~~
~~accounting, financial management, public administration, business administration, or~~
~~related fields including significant course work in the area of accounting and financial~~
~~management.~~

LICENSE AND/OR CERTIFICATE

Possession of a valid California Driver's License in the category necessary to perform essential duties of the position may be required at the time of appointment. Individuals who do not meet this requirement due to a physical disability will be considered for accommodation on a case-by-case basis. Maintenance of a valid California Driver's license and proof of automobile liability insurance thereafter is a condition of continued employment.

Possession of Certified Public Accountant (CPA) Certificate is desirable.

PHYSICAL REQUIREMENTS:

Maintain the following physical abilities: See well enough to read instructions, read fine print, view computer screen, operate vehicle and related equipment; hear well enough to converse on the telephone and in person, assist the public and other staff; use hands and fingers for use of computer keyboard, copy machine, filing, writing, drive vehicles and answer telephone.

Class Established: 2/02
 Revised: [June 2021](#)

Reviewed and Approved:

Personnel Officer

Date

City Council Staff Report

June 22, 2021



From: Sarah Tamey Eddy, Interim City Manager
Prepared by: Allison Martin, Interim City Clerk
Agendized by: Sarah Tamey Eddy, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Reaffirming the Director of Emergency Services Proclamation of Existence of a Local Emergency in response to COVID-19

2. SYNOPSIS:

Reaffirming the Director of Emergency Services Proclamation of Existence of a Local Emergency.

3. DISCUSSION OF ISSUE:

A novel coronavirus ("COVID-19") was first detected in Wuhan City, Hubei Province, China in December 2019. Symptoms of COVID-19, an infectious disease caused by the novel coronavirus, include fever, cough, and shortness of breath; outcomes have ranged from mild to severe illness, and in some cases, death. On March 11, 2020, the World Health Organization ("WHO") officially classified COVID-19 as a pandemic.

On January 31, 2020, the United States Health and Human Services Secretary Alex Azar declared a public emergency for COVID-19 beginning on January 27, 2020. On March 4, 2020, the Governor of the State of California, declared a state of emergency in the State of California (the "State") due to the number of confirmed cases of COVID-19 in the State.

On March 13, 2020, the President of the United States, declared a national emergency in response to the rapid spread of COVID-19 across the Country.

The transmission of COVID-19 has occurred at an accelerated pace since its introduction into the United States. With the rate of transmission only increasing, it is imperative that local jurisdictions do everything in their power to prepare for, respond to, mitigate, and recover from COVID-19.

Section 4-2-105 of the Turlock Municipal Code empowers the Director of Emergency Services (the "Director") to proclaim the existence or threatened existence of a local emergency in the City of Turlock (the "City") if the City Council is not in session, subject to ratification by the City Council within seven (7) days.

On March 17, 2020, the Director issued a Proclamation of Existence of a Local Emergency, which was ratified by the City of Turlock City Council ("City Council") on March 24, 2020, and reaffirmed by the City Council on April 28, 2020, May 26, 2020, June 23, 2020, July 28, 2020, August 25, 2020, September 22, 2020, October 27, 2020, November 10, 2020, December 8, 2020, January 12, 2021, February 9, 2021, March 9, 2021, April 13, 2021, and May 11, 2021.

Positive cases continue to increase and mitigation measures are still needed. Neither the Governor of the State of California nor the Stanislaus County Public Health Official has rescinded their emergency declaration. Therefore, due to the ongoing state of COVID-19, staff recommends Council reaffirm the emergency declaration.

4. BASIS FOR RECOMMENDATION:

A. Pursuant to the City of Turlock Emergency Operations Plan ("EOP"), the governing body shall review the need for continuing the local emergency at regularly scheduled board (City Council) meetings at least once every 60 days until the governing body terminates the local emergency. Until a recent revision to the EOP, the review period was at least once every 30 days. The 60-day time period still allows review more often if needed. Because the City Council has reviewed the COVID-19 local emergency at least every 30 days since its inception and Health & Safety Code Section 101080 requires review every 30 days for similar emergencies, it is recommended the City Council reaffirm the local emergency for COVID-19 at least every 30 days.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Adoption of the Resolution reaffirming the Proclamation of Existence of a Local Emergency in response to COVID-19 will allow the City to be eligible for State and federal funds. Both the State and federal government set aside money specifically for local emergencies. Under section 8685 of the Government Code, a local emergency must be declared in order to obtain monetary relief from both State and federal agencies.

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

A. The City Council may choose not to adopt the resolution; however, this alternative is not recommended. The City Council is required to review the need for continuing the local emergency at least every 30 days and due to the ongoing state of COVID-19, the local emergency still exists.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF REAFFIRMING THE
DIRECTOR OF EMERGENCY SERVICES
PROCLAMATION OF EXISTENCE OF A
LOCAL EMERGENCY IN RESPONSE
TO COVID-19**

RESOLUTION NO. 2021-

WHEREAS, a novel coronavirus ("COVID-19") was first detected in Wuhan City, Hubei Province, China in December 2019. Symptoms of COVID-19, an infectious disease caused by the novel coronavirus, include fever, cough, and shortness of breath; outcomes have ranged from mild to severe illness, and in some cases, death. On March 11, 2020, the World Health Organization ("WHO") officially classified COVID-19 as a pandemic; and

WHEREAS, conditions or threatened conditions caused by the novel coronavirus ("COVID-19") including, but not limited to, potential isolation and quarantines of residents, employees, businesses, and public safety workers, give rise to conditions of extreme peril to the safety of persons and property within the City; and

WHEREAS, the transmission of COVID-19 has occurred at an accelerated pace since its introduction into the United States. With the rate of transmission only increasing, it is imperative that local jurisdictions do everything in their power to prepare for, respond to, mitigate, and recover from COVID-19; and

WHEREAS, Section 4-2-105 of the Turlock Municipal Code empowers the Director of Emergency Services (the "Director") to proclaim a local emergency if the City Council is not in session, subject to ratification by the City Council within seven (7) days; and

WHEREAS, on March 17, 2020, the Director proclaimed the existence of a local emergency in the City based on conditions or threatened conditions caused by COVID-19 (EXHIBIT A), which was ratified by the City of Turlock City Council ("City Council") on March 24, 2020 and reaffirmed by the City Council on April 28, 2020, May 26, 2020, June 23, 2020, July 28, 2020, August 25, 2020, September 22, 2020, October 27, 2020, November 10, 2020, December 8, 2020, January 12, 2021, February 9, 2021, March 9, 2021, April 13, 2021, and May 11, 2021; and

WHEREAS, pursuant to the City of Turlock Emergency Operations Plan, the governing body shall review the need for continuing the local emergency at regularly scheduled board meetings (City Council) at least once every 60 days, and allows for review at more frequent periods such as every 30 days, until the governing body terminates the local emergency; and

WHEREAS, COVID-19 continues to present conditions of extreme peril to the safety of persons and property within the City; therefore, necessitating the continuance of the local emergency.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby reaffirm the Director of Emergency Services Proclamation of Existence of a Local Emergency in response to COVID-19.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of June, 2021, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Allison Martin, Interim City Clerk,
City of Turlock, County of Stanislaus,
State of California

EXHIBIT A

CITY OF TURLOCK

Proclamation of the Existence of a Local Emergency

By the Director of Emergency Services (Interim City Manager) of the City of Turlock

WHEREAS, Section 4-2-105 of the Turlock Municipal Code empowers the City Manager as the Director of Emergency Services to proclaim the existence or threatened existence of a local emergency in the City of Turlock (the "City") if the City Council is not in session, subject to ratification by the City Council within seven (7) days; and

WHEREAS, the Centers for Disease Control and Prevention (the "C.D.C.") considers the novel coronavirus ("COVID-19") to be a very serious public health threat with outcomes ranging from mild sickness to severe illness and death; and

WHEREAS, COVID-19 is easily transmissible from person to person and has spread globally to approximately one hundred eighteen (118) countries, infected more than one hundred twenty-five thousand (125,000) people, and killed more than four thousand (4,000) people as of March 12, 2020, according to the World Health Organization (the "WHO"); and

WHEREAS, on January 31, 2020, the United States Secretary of Health and Human Services Secretary declared a public emergency for COVID-19 beginning on January 27, 2020; and

WHEREAS, on March 4, 2020, the Governor of the State of California (the "Governor"), declared a state of emergency in the State of California (the "State") due to the number of confirmed cases of COVID-19 in the State; and

WHEREAS, on March 11, 2020, the WHO characterized COVID-19 as a pandemic; and

WHEREAS, on March 11, 2020, the Governor announced that State public health officials have determined that gatherings of more than two hundred fifty (250) people should be postponed or canceled across the State until at least the end of March; and

WHEREAS, as of March 12, 2020, there are two (2) cases of COVID-19 in the County of Stanislaus (the "County"), including an assumed case of community transmission; and

WHEREAS, on March 12, 2020, the County Health Officer issued a Countywide moratorium on mass gatherings of one thousand (1,000) or more persons until March 31, 2020 to mitigate the spread of COVID-19; and

WHEREAS, on March 13, 2020, the President of the United States declared a national emergency due to COVID-19; and

WHEREAS, the health, safety, and welfare of City residents, businesses, visitors, and staff are of utmost importance to the City, and additional future measures may be needed to protect the community; and

WHEREAS, declaring a local emergency allows additional resources to flow into the City in a timely fashion; and

WHEREAS, existing conditions related to COVID-19 constitute an emergency as defined in Turlock Municipal Code Section 4-2-102; and

WHEREAS, the Interim City Manager as the Director of Emergency Services of the City of Turlock hereby finds that:

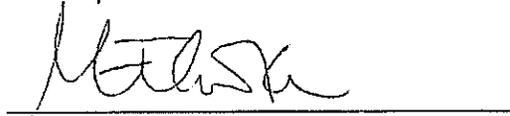
- The efforts required to prepare for, respond to, mitigate, and recover from the increasing spread of COVID-19 have imposed, and will continue to impose, extraordinary requirements and expenses on the City, requiring diversion from day-to-day operations; and
- In addition to the above facts, conditions or threatened conditions caused by COVID-19 including, but not limited to, potential isolation and quarantines of residents, employees, businesses, and public safety workers, give rise to conditions of extreme peril to the safety of persons and property within the City; and
- These conditions are, or are likely to be, beyond the control of the services, personnel, equipment, and facilities of the City; and
- The City may request any available funding from the California Disaster Assistance Act, the Small Business Administration, or any other funding available as a result of this proclamation of local emergency; and
- At the time of this proclamation, the City Council is not in session, and cannot be called into session.

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that a local emergency now exists throughout the City due to COVID-19.

IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of the local emergency, the powers functions and duties of the Director of Emergency Services (City Manager) and the emergency organization of the City shall be those prescribed by State law, the ordinances and resolutions of the City, and the City of Turlock Emergency Plan.

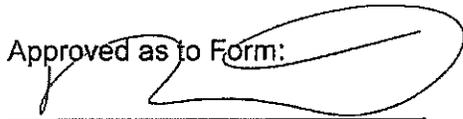
IT IS FURTHER PROCLAIMED AND ORDERED that the local emergency shall expire unless ratified by the City Council within 7 days of this proclamation.

Dated: March 17, 2020



Michael I. Cooke,
Director of Emergency Services / Interim City Manager

Approved as to Form:



Douglas L. White,
City Attorney



City Council Staff Report

June 22, 2021

From: Nathan Bray, P.E.
Interim Development Services Director/City Engineer

Prepared by: Katie Quintero
Deputy Development Services Director/Planning Manager

Agendized by: Sarah Tamey Eddy, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Declaring the Intention to Order Annexation No. 29 for the property located at 439 Wayside Drive (Stanislaus County APN 042-014-002) to Existing Community Facilities District No. 2 (Services Mitigation)

2. SYNOPSIS:

This action declares the City's intention to annex the property located at 439 Wayside Drive (Stanislaus County APN 042-014-002) into the existing Community Facilities District Number 2 (CFD #2).

3. DISCUSSION OF ISSUE:

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

The existing CFD #2 was phased in over ten (10) years. The current (FY 2021/2022) rate for multi-family dwellings subject to CFD #2 is \$550 per year and will increase 2% annually. A higher rate (\$702) is charged on single-family dwelling units. In 2013, the City Council authorized staff to hire Economic Planning Systems, Inc. to evaluate the adequacy of the tax under current economic and financial conditions. The evaluation found that the current CFD #2 tax rate is adequate to mitigate the public service impacts of new residential development. In conjunction with this evaluation the City Council adopted an ordinance establishing the policies and procedures for annexation

into CFD #2. The ordinance established that any residential project that could result in the development of one or more residential dwellings in the City limit requiring approval of a parcel map, subdivision map, general plan amendment, rezone, planned development, area-wide plan, annexation, or discretionary permit pursuant to TMC Title 11 (Subdivisions), Chapter 9-5 TMC (Administration), or TMC 9-2-113 (Planned developments), shall be subject to mitigating the increased demand on public services, including, but not limited to, police, fire and park maintenance by annexing into CFD #2.

Annexation No. 29 to CFD #2 will annex an approximately 0.25-acre parcel approved for construction of a duplex. The Minor Discretionary Permit approving the duplex was approved by staff on January 21, 2021 and is located at 439 Wayside Drive (Stanislaus County Assessor's Parcel 042-014-002).

The property must annex to CFD No. 2 prior to the issuance of a Certificate of Occupancy for the duplex (Annexation Boundary Map included in Resolution as Attachment 1). This property will be the 29th annexation to CFD #2. In general, the annexation process is very much like the process to form CFD #2 – completion of the initial Resolution of Intention (ROI), public hearing notice, and public hearing and property owner election not less than 30 days after the Council's adoption of the ROI. Because there are less than 12 registered voters, the election can be held immediately following the public hearing. A certification that there are 12 or fewer voters in the proposed annexation area has been filed with the City Clerk as required by law. The identified services funded by CFD #2, (police, fire, park maintenance, etc.) remain the same as identified in the initial formation of CFD #2.

4. BASIS FOR RECOMMENDATION:

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

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: The approval and application of CFD #2 will increase revenues to fund General Fund supported services as the City's population increases from the development of new homes.

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

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

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF DECLARING
THE INTENTION TO ORDER
ANNEXATION NO. 29 FOR THE
PROPERTY LOCATED AT
439 WAYSIDE DRIVE (STANISLAUS
COUNTY APN: 042-014-002)
TO EXISTING COMMUNITY
FACILITIES DISTRICT NO. 2
(SERVICES MITIGATION)**

RESOLUTION NO. 2021-

WHEREAS, this City Council (this “Council”) proposes to annex certain real property more accurately known as 439 Wayside Drive, Stanislaus County APN 042-014-002 (the “Subject Property”) to the existing community facilities district known as “City of Turlock Community Facilities District No. 2 (Services Mitigation)” (“CFD No. 2”) as authorized by Article 3.5 of the Mello-Roos Community Facilities Act of 1982 (the “Act”); and

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

WHEREAS, the boundaries of the Subject Property are shown on the map titled “Proposed Boundaries, Annexation No. 29, Community Facilities District No. 2” (Attachment 1), which is on file with the City Clerk (the “Clerk”); and

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

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

1. This Council hereby finds and determines that public convenience and necessity require that the Subject Property be annexed to the existing territory of CFD No. 2.
2. The types of services proposed to be provided within the Subject Property are the same as for the existing area of CFD No. 2.
3. The plan for providing authorized services within the existing area and the Subject Property shall be the plan presently in existence, as the same may be revised

from time to time by the City of Turlock (the "City") or any agency of the City through which the City provides the authorized services.

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

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

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

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

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

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of June, 2021, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

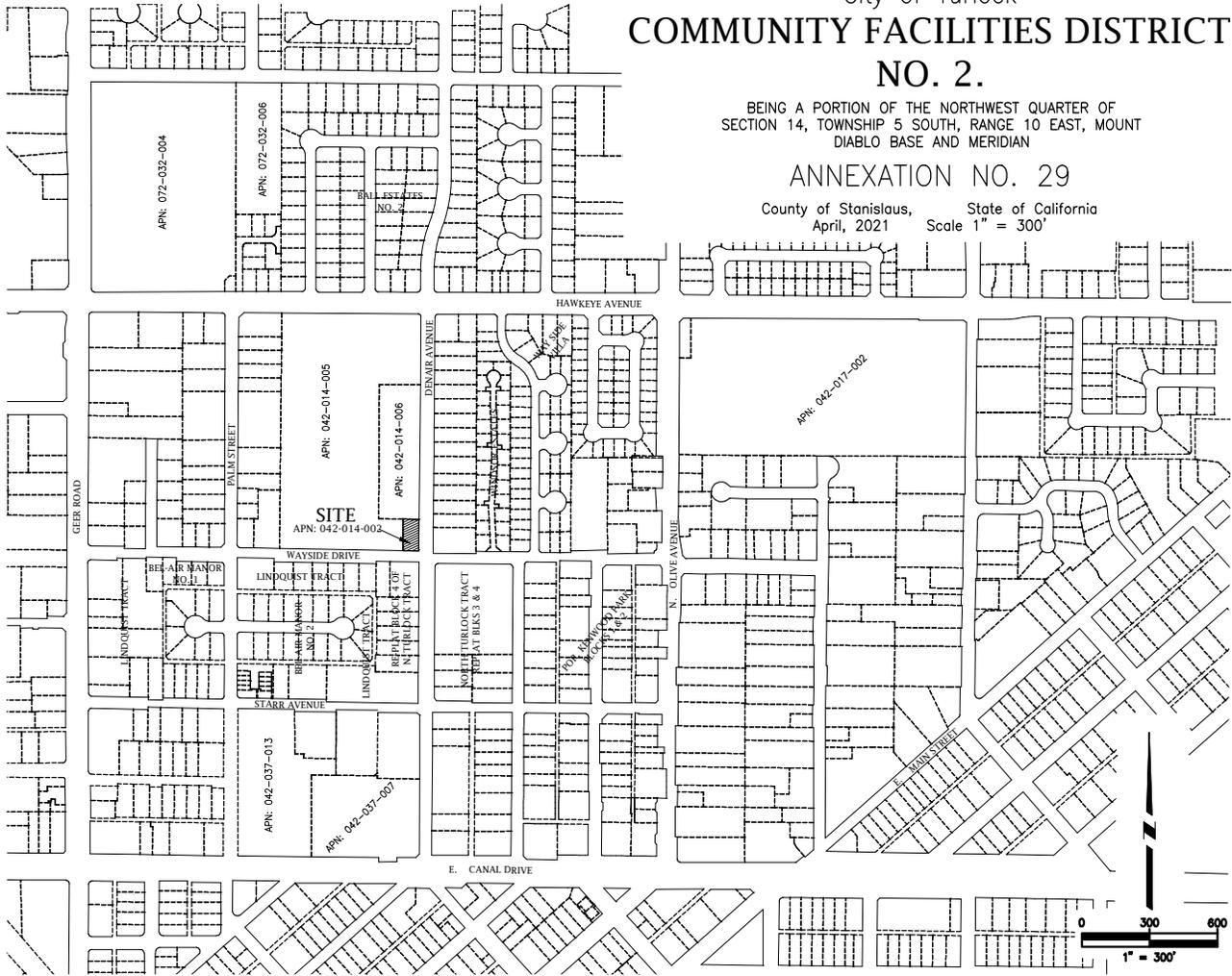
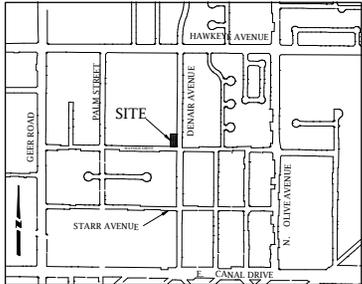
Allison Martin, Interim City Clerk,
City of Turlock, County of Stanislaus,
State of California

PROPOSED BOUNDARIES OF
 City of Turlock
**COMMUNITY FACILITIES DISTRICT
 NO. 2.**

BEING A PORTION OF THE NORTHWEST QUARTER OF
 SECTION 14, TOWNSHIP 5 SOUTH, RANGE 10 EAST, MOUNT
 DIABLO BASE AND MERIDIAN

ANNEXATION NO. 29

County of Stanislaus, State of California
 April, 2021 Scale 1" = 300'



CITY CLERKS CERTIFICATE

1. Filed in the office of the City Clerk of the City of Turlock this
 _____ day of _____, 2021.

JENNIFER LAND, City Clerk

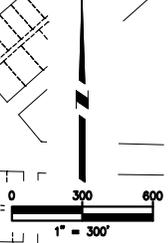
2. I hereby certify that the within map allowing proposed boundaries
 of City of Turlock, Community Facilities District No. 2 City of
 Turlock, County of Stanislaus, State of California, was approved
 by the City Council of the City of Turlock, at a meeting held on
 the _____ day of _____, 2021, by its Resolution
 No. _____

JENNIFER LAND, City Clerk
 City of Turlock

COUNTY RECORDER'S CERTIFICATE

I, Filed this _____ day of _____, 2021, at the
 hour of _____ o'clock _____ m. In Book _____ of Maps
 of Assessment and Community Facilities Districts at Page _____
 in the office of the County Recorder in the County of Stanislaus,
 State of California.

DONNA LINDER, COUNTY CLERK-RECORDER
 County of Stanislaus



City Council Staff Report
June 22, 2021



From: Jessie Dhami, Human Resources Analyst, Senior
Prepared by: Jessie Dhami, Human Resources Analyst, Senior
Agendized by: Sarah Tamey Eddy, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving revisions to the job description for the position of City Clerk, effective June 22, 2021

2. SYNOPSIS:

Approving revisions to the job description for the position of City Clerk.

3. DISCUSSION OF ISSUE:

Staff has determined the need to update the job description for the position of City Clerk. The proposed revisions to the job description update the supervision exercised, essential duties, and bring consistency to the verb tense. Changes are identified in Attachment A to the Resolution.

The City Clerk is designated as un-represented for Labor Relations purposes and is considered exempt under the Fair Labor Standards Act (FLSA).

4. BASIS FOR RECOMMENDATION:

A. City Council approval is required for any new and/or modified job description.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact None

6. CITY MANAGER’S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

A. Council may choose not to approve modifications to the job description.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING REVISIONS TO } RESOLUTION NO. 2021-
THE JOB DESCRIPTION FOR THE POSITION OF }
CITY CLERK EFFECTIVE JUNE 22, 2021 }**

WHEREAS, the job description for the position of City Clerk needs to be updated;
and

WHEREAS, the proposed revisions to the job description updates reporting supervision exercised, clarifies essential duties, and brings consistency to the verb tense, as identified in Attachment A; and

WHEREAS, the City Clerk is designated as un-represented for Labor Relations purposes and is considered exempt under the Fair Labor Standards Act (FLSA); and

WHEREAS, the City Council is required to approve all new job descriptions and/or modifications to existing job descriptions.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve revisions to the job description for the position of City Clerk effective June 22, 2021.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of June 2021, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Allison Martin, Interim City Clerk,
City of Turlock, County of Stanislaus,
State of California



CITY CLERK

DEFINITION

Under administrative direction of the City Manager, the City Clerk plans, coordinates, manages and oversees the activities and operations of the City Clerk's Office including, public information, election management, and City records management; coordinates assigned activities with other City departments and outside agencies; provides administrative support to the City Council as assigned.

Assumes management responsibility for City Clerk's office services; recommends and administers policies and procedures; prepares and presents staff reports and other necessary correspondence; prepares and distributes City Council, Successor Agency and Public Financing Authority agendas and minutes; attends City Council, Successor Agency and Public Financing Authority meetings and records all official proceedings; plans and conducts municipal elections; serves as filing officer for the Fair Political Practices Commission; administers the City's Conflict of Interest Code; maintains the City's Municipal Code; maintains custody of official records and archives of the City; researches and prepares data for the City Council, staff members, other governmental agencies, citizens, and news media; and other related duties as assigned.

This position is designated as un-represented for Labor Relations purposes and is considered exempt under the Fair Labor Standards Act (FLSA).

SUPERVISION RECEIVED AND EXERCISED

General supervision is provided by the City Manager. The job incumbent provides direct supervision to subordinate level technical and clerical staff within the City Manager's and City Clerk's office.

DISTINGUISHING CHARACTERISTICS

The City Clerk is responsible for the supervision of discrete sub-divisional organizational component(s) and programs/functions within a department as determined by the City Manager or City Council. Exercises policy interpretation and application for assigned program/functional area. The incumbent is expected to demonstrate technical competence while working as a team member and exercise independent judgment in a number of confidential and sensitive assignments. Duties and responsibilities are performed in accordance with municipal codes, ordinances, City policy, and related regulating entities.

ESSENTIAL FUNCTIONS Duties may include, but are not limited to:

- Plan, organize, control and direct the operations and activities of the City Clerk, and City Council offices; ensure smooth, timely and efficient office operations; relieve the City Council of administrative duties; ensure Department activities comply with established policies and regulations.
- Facilitate the development of legislative policy by attending, recording and coordinating support for City Council meetings and other administrative proceedings. Take and transcribe official minutes at City Council and other administrative meetings.
- Serve as the Elections Official; coordinate resources and communications with the County to ensure smooth and efficient election activities; serve as compliance and filing officer for the State Political Reform Act including overseeing campaign disclosure and conflict of interest filings ~~according to State law.~~
- Assist in the orientation of candidates for City Council and newly elected members of the City Council.
- Perform legally required duties regarding contracts, agreements, claims, legal notices, filings, Municipal Code publishing and lawsuits.
- Administer oaths of office; oaths of allegiance; affirmations and acknowledgements; maintain custody of the City Seal.
- ~~Coordinate, oversee and participate in the preparation and maintenance of public records for the City; update official records and related documents in response to administrative resolutions concerning City policies, procedures and administrative regulations; certify official legislative documents; verify signatures and affix City seal to ordinances, resolutions, agreements, deeds, bonds and other documents as necessary; index and file City records; oversee the Records Management program.~~
- Coordinate the preparation of agenda packets for administrative meetings including Brown Act compliance; review agenda items for compliance with legal requirements and inclusion of necessary exhibits and backup materials; edit, rewrite, or originate agenda items; coordinate changes to the agenda; supervise the distribution of agenda material to administrators, staff and other individuals and agencies; attend to posting of agenda, public hearing notifications and publication of legal notices.
- Serve as public relations representative for the City concerning administrative issues; respond to requests, complaints and questions from officials, staff and the public, representing the City by phone and written communication; serve as a liaison between City Council and the public; interpret plans, policies and regulation to officials, staff and the public.
- Assist in the development and administration of the budget for the City Clerk and City Council; review and evaluate budgetary and financial data; monitor and control revenues and expenditures in accordance with established limitations.

- Research and compile a variety of information for studies and reports; conduct special research projects in response to requests from the public and other City departments; prepare and deliver oral presentations to administrators, staff and the community.
- Prepare and process legal documents and publications related to administrative actions and proceedings; oversee the codification, maintenance and distribution of the Turlock Municipal Code.
- Maintain rosters of the City Council, Commissions, Boards and Committees; maintain an application process for appointments to City Commissions, Boards and Committees.
- Prepare and maintain a variety of records and reports related to administrative meetings, elections, legal documents, City policies and procedures, financial activity and assigned duties; certify official legislative documents and affix City seal as necessary; establish and maintain filing systems. Compliance officer for the State Public Records Act including processing and coordinating responses to requests for public records under the Act.
- Coordinate and schedule various appointments and meetings; make travel arrangements; reserve facilities; prepare and ensure proper completion of reimbursement forms; maintain and coordinate administrative calendars.
- Compose correspondence independently on a variety of matters; compile and type various letters, reports, statistical data, agenda, memos, bulletins, lists and other materials as directed; prepare, format, edit and proofread written materials.
- Operate a variety of office equipment including a calculator, copier, fax machine, computer and assigned software; drive a vehicle to conduct work.
- Plan, organize and implement long and short-term programs and activities designed to enhance assigned programs and services.
- Performs research, compiles data, and conducts studies, as assigned.
- Reviews and submits bi-monthly payroll variances, for department or assigned staff.
- Provides, assists with or coordinates training to others, as needed.
- Supervises staff including provision of timely performance evaluations; recommends and implements approved discipline; provides staff development; and maintains high standards necessary for efficient, professional operations.
- Builds and maintains respectful, positive working relationships with staff, supervisors, outside agencies and the public using principles of good customer service; provides effective conflict resolution, as needed.
- Models appropriate professional supervisory conduct; maintains appropriate confidentiality of sensitive information; complies-comply with and supports City policies and procedures, labor laws, and MOU provisions.

- Attends assigned meetings and training; interacts with outside agencies and commissions; participates in teams, or committees, as needed.
- Ensures staff works in a safe manner; follows safety requirements; monitors and ensures compliance with regulations and other legal requirements.
- Performs other duties, as assigned.

QUALIFICATIONS

Knowledge of:

- Political Reform Act, Brown Act, Maddy Act, Public Records Act, and the California Elections Code.
- Fair Political Practices Commission requirements for Statement of Conflicts of Interest and Campaign Disclosure documents.
- Records-management principles and practices including legal requirements for records retention and disclosure.
- Municipal structure and organization in a Mayor-Council/City Manager form of government.
- Required training and certification requirements related to assigned program area.
- Technical and operational aspects of assigned function or program area.
- Statistical methods and principles.
- Modern office procedures and methods including computer equipment, word processing, spread sheet, data base, graphic presentations and other needed specialized software applications, and internet and electronic communication usage and methods.
- Principles of financial record keeping and reporting; auditing; technical report writing and grant writing.
- Budgeting procedures and techniques.
- Principles and practices of supervision, staff selection, training and personnel management.
- Principles of effective record, file and archival management related to area of assignment.
- Principles of effective time management.
- Safe work practices and related regulations.

- Principles of conflict resolution and excellent customer service.
- Provisions, principles and practices of municipal structure and organization.
- Applicable federal, state and local laws, regulations and guidelines.
- Principles and practices of modern municipal management and administration.

Ability to:

- Oversee contracts and legal agreements for requirements and compliance.
- Understand and comply with complex state and federal regulations, laws, codes, policies as related to assigned program area.
- Perform research; compile and analyze data and prepare technical reports.
- Understand City processes and procedures and specific requirements of assigned program area.
- Diagnose and troubleshoot complex problems and provide and coordinate appropriate solutions.
- Work with and control sensitive and confidential information and ensure security for assigned program area.
- Create and maintain accurate and detailed record keeping systems.
- Facilitate and coordinate meetings or training.
- Develop and implement policies and procedures.
- Estimate, track and project revenues and expenditures.
- Plan, initiate, manage and complete complex and multiple simultaneous work assignments or projects with a minimum of direction.
- Research and write complex loan, grant and program documents and monitor processes, as assigned.
- Work irregular hours, which may include late night meetings.
- Lead, manage, evaluate and train personnel effectively and maintain discipline.
- Organize, implement and supervise assigned program goals and City objectives.
- Use computer and needed programs in a highly effective manner.
- Organize, analyze, manage and implement a variety of programs.
- Prepare, forecast and administer a budget.

- Establish and maintain respectful, effective and cooperative working relationships with those contacted in the course of work.
- Communicate effectively, orally, electronically and in writing.

EXPERIENCE AND EDUCATION

Experience:

Five years of increasingly responsible complex administrative and supervisory experience in a municipal City Clerk's office. Technical, administrative or analytical experience in a public agency in related function areas or any experience that would have provided the opportunity to develop the required skills, knowledge and abilities.

Education and Training:

Possession of a Bachelor's degree from an accredited college or university with significant course work in the areas of Business Administration, Public Administration, or related fields.

LICENSE AND/OR CERTIFICATE

Possession of a valid California Driver's License in the category necessary to perform essential duties of the position may be required at the time of appointment. Maintenance of a valid California Driver's license and proof of automobile liability insurance is a condition of continued employment.

DESIREABLE QUALIFICATIONS

Ability to obtain certification by the International Institute of Municipal Clerks as a Certified Municipal Clerk (CMC) is highly desirable.

PHYSICAL REQUIREMENTS

Vision adequate to operate vehicles and office equipment, read instructions and follow directions; hearing adequate to converse on telephone and in person; body mobility adequate to drive and perform required office duties including reaching and bending for files and related office items; use of hands and fingers adequate for operating vehicles, writing, typing, computer, copier, and fax machine and related functions; ability to lift office files, binders and small office equipment, as needed.

Reviewed and Approved:

Personnel Officer

Date

Class Established June 2016

Revised February 2018

Revised June 2021

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AMENDING THE }
TURLOCK MUNICIPAL CODE TITLE 6, }
CHAPTER 7 REGARDING WATER }
CONSERVATION AND EDUCATION IN }
ACCORDANCE WITH DEPARTMENT OF }
WATER RESOURCES' (DWR) NEW }
REQUIREMENTS FOR URBAN WATER }
SUPPLIERS TO ADOPT A WSCP AND TO ADD }
TITLE 6, CHAPTER 7, ARTICLE 4 SECTION 14 }
TO GRANT HAND WATERING EXEMPTIONS }

ORDINANCE NO. -CS

WHEREAS, in accordance with the Urban Water Management Planning Act (California Water Code Sections 10610 – 10657), the City of Turlock is required to update its Urban Water Management Plan (UWMP) and submit it to the State of California’s Department of Water Resources (DWR) by July 1, 2021. In addition, DWR has imposed new requirements for urban water suppliers to adopt within the Water Shortage Contingency Plan (WSCP); and

WHEREAS, amending the Turlock Municipal Code Title 6, Chapter 7, regarding water conservation and education will reflect the changes made to the water conservation stages listed in the WSCP; and

WHEREAS, adding Title 6, Chapter 7, Article 4, Section 14 to the Turlock Municipal Code approving a hand watering exemption for outdoor landscape watering will allow customers who meet certain criteria and receive an approved exemption request from the Municipal Services Director or their designee to water their outdoor landscape at an appropriate time.

BE IT ORDAINED by the City Council of the City of Turlock as follows:

SECTION 1. AMENDMENT: Title 6, Chapter 7, Article 3, Section 01 is hereby amended to read as follows:

6-7-301 Outdoor landscape watering.

(a) Outdoor landscape watering is prohibited between the hours of 9:00 a.m. and 9:00 p.m.

SECTION 2. AMENDMENT: Title 6, Chapter 7, Article 4, Section 03 is hereby amended to read as follows:

6-7-403 City Manager: Authorized action.

The City Manager, or his or her designee, is hereby authorized and directed to implement the provisions of this chapter upon a declaration by the City Council that a water shortage emergency condition prevails as specified in Section 6-7-405.

SECTION 3. AMENDMENT: Title 6, Chapter 7, Article 4, Section 05 is hereby amended to read as follows:

6-7-405 Water conservation stages.

(a) Stage 1. Mandatory water conservation compliance: Warning. Upon implementation of this chapter by the City Council pursuant to Water Code Section 350, and publication of notice that Stage 1 mandatory water conservation compliance measures are in effect, in addition to the Outdoor Landscape Watering, Water Use Prohibitions, and Acts Constituting Water Wasting, the following mandatory conservation compliance measures shall apply:

(1) Outdoor landscape watering. Outdoor landscape watering shall be limited to three (3) times per week on an odd-even basis. If the address ends in an even number, the water days shall be Tuesdays, Thursdays, and Saturdays. If the address ends in an odd number, the watering days shall be Wednesdays, Fridays, and Sundays. No outdoor landscape watering on Mondays. Drip irrigation systems shall be exempt.

(2) Outdoor landscape watering is prohibited between the hours of 9:00 a.m. and 9:00 p.m.

(3) Large commercial landscapes and City parks may have individual watering schedules approved by the Municipal Services Department.

(4) Residential vehicle washing. Residents shall be allowed to wash their vehicles as established by TMC 6-7-302(d).

(b) Stage 2. Mandatory water conservation compliance: Warning. Upon implementation of this chapter by the City Council pursuant to Water Code Section 350, and publication of notice that Stage 2 mandatory water conservation compliance measures are in effect, in addition to the Outdoor Landscape Watering, Water Use Prohibitions, and Acts Constituting Water Wasting and Stage 1 measures, the following Stage 2 mandatory conservation compliance measures shall apply:

(1) Outdoor landscape watering. Outdoor landscape watering shall be limited to two (2) times per week on an odd-even basis. If the address ends in an even number, the watering days shall be Tuesdays and Saturdays. If the address ends in an odd number, the watering days shall be Wednesdays and Sundays. No outdoor landscape watering on Monday, Thursday, and Friday. Drip irrigation systems shall be exempt.

(2) Large commercial landscapes and City parks shall also be limited to two (2) days per week, as scheduled by the Municipal Services Department.

(c) Stage 3. Mandatory water conservation compliance: Warning. Upon implementation of this chapter by the City Council pursuant to Water Code Section 350, and publication of notice that Stage 3 mandatory water conservation compliance measures are in effect, in addition to the Outdoor Landscape Watering, Water Use Prohibitions, and Acts Constituting Water Wasting, Stage 1 and Stage 2 measures and the following Stage 3 mandatory conservation compliance measures shall apply:

(1) Outdoor landscape watering shall be limited to one (1) day per week on an odd-even basis. If the address ends in an even number, the watering day shall be Saturdays. If the address ends in an odd number, the watering day shall be Sundays. No outdoor landscape watering Monday through Friday. Drip irrigation systems shall be exempt.

(2) Large commercial landscaping and City parks shall be limited to one (1) day per week, as scheduled by the Municipal Services Department.

(3) Construction water from City fire hydrants shall be banned but recycled water from the City of Turlock's Regional Water Quality Control Facility may be made available for construction water purposes.

(4) Washing of automobiles, trucks, trailers, boats, airplanes, and other types of mobile equipment not occurring upon the immediate premises of commercial car washes and commercial service stations and not in immediate interest of the public health, safety, and welfare shall be prohibited.

(5) Further use of decorative fountains or reflection ponds shall be discontinued until further notice.

(d) Stage 4. Mandatory water conservation compliance: Warning. Upon implementation of this chapter by the City Council pursuant to Water Code Section 350, and publication of notice that Stage 4 mandatory water conservation compliance measures are in effect, in addition to the Outdoor Landscape Watering, Water Use Prohibitions, and Acts Constituting Water Wasting, Stage 1, Stage 2 and Stage 3 measures and the following Stage 4 mandatory conservation compliance measures shall apply:

(1) Outdoor landscape watering shall be limited to one day per week, for trees only, only if a quick-acting automatic positive shut-off valve is used and in proper operating condition

(e) Stage 5. Mandatory water conservation compliance: Warning. Upon implementation of this chapter by the City Council pursuant to Water Code Section 350, and publication of notice that Stage 5 mandatory water conservation compliance measures are in effect, in addition to the Outdoor Landscape Watering, Water Use Prohibitions, and Acts Constituting Water Wasting, Stage 1, Stage 2 Stage 3 and Stage 4 measures and the following Stage 5 mandatory conservation compliance measures shall apply:

(1) Large commercial landscaping and City parks shall be limited to one (1) day per month, as scheduled by the Municipal Services Department.

(f) Stage 6. Mandatory water conservation compliance: Warning. Upon implementation of this chapter by the City Council pursuant to Water Code Section 350, and publication of notice that Stage 6 mandatory water conservation compliance measures are in effect, in addition to the Outdoor Landscape Watering, Water Use Prohibitions, and Acts Constituting Water Wasting, Stage 1, Stage 2 Stage 3, Stage 4 and Stage 5 measures and the following Stage 6 mandatory conservation compliance measures shall apply:

- (1) Industry and commercial businesses shall be required to curtail consumption to maintain adequate supplies of water for health and safety
- (2) Outdoor landscape watering shall be prohibited
- (3) Filling newly constructed or drained swimming pools with City water shall be prohibited.

SECTION 4. AMENDMENT: Title 6, Chapter 7, Article 4, Section 14 is hereby added to read as follows:

6-7-414 Hand watering exemption.

(a) Notwithstanding any provision of this Chapter, the Municipal Services Director, or his or her designee, in his or her sole discretion, may authorize outdoor landscape hand-watering before 9:00 AM and after 7:00 PM if:

- (1) Hand watering is the only form of watering available; and
- (2) It is the correct watering day for the address; and
- (3) Plants and groundcover are drought tolerant; and
- (4) Hand watering is not left unattended (hose left on the ground, running unattended); and
- (5) No more than 50 gallons of water is used for hand watering on any given watering day.

(b) Any person seeking authorization for hand-watering of outdoor landscape pursuant to this Section shall submit a written application to the Municipal Services Director, or his or her designee. The application shall describe how the person meets the requirements of Subsection (A), and provide any other information required by the Municipal Service Director, or his or her designee.

SECTION 5. VALIDITY: If any section, subsection, sentence, clause, word, or phrase of this ordinance is held to be unconstitutional or otherwise invalid for any reason, such decision shall not affect the validity of the remainder of this ordinance. The Turlock City Council hereby declares that they would have passed this ordinance, and each section, subsection, sentence, clause, word, or phrase thereof, irrespective of the fact that one or more section, subsection, sentence, clause, word, or phrase be declared invalid or unconstitutional.

SECTION 6. ENACTMENT: Prior to the expiration of fifteen (15) days from the passage and adoption thereof, this ordinance shall be published in a newspaper of general circulation printed and published in the County of Stanislaus, State of California,

together with names of the members of the City Council voting for and against the same.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of June, 2021, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

Signed and approved this ____ day of _____, 2021.

Amy Bublak, Mayor

ATTEST:

Allison Martin, Interim City Clerk
City of Turlock, County of Stanislaus,
State of California

Public Hearing Item 8A
regarding the “request to
make no change in the cap
on the number of beds that
may be permitted under the
nondiscretionary permit
process within the SB 2
emergency shelter overlay
district” **is being continued**
to the July 13, 2021 City
Council meeting.

City Council Staff Report

June 22, 2021



From: Maryn Pitt, Assistant to the City Manager for Economic Development and Housing

Prepared by: Maryn Pitt, Assistant to the City Manager for Economic Development and Housing

Agendized by: Sarah Tamey Eddy, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Approving the eight (8) Annual Funding Agreements between the City of Turlock and each of the HOME Consortium sub-recipients for the purpose of undertaking HOME eligible housing assistance activities pursuant to Title II of the Cranston-Gonzales National Affordable Housing Act of 1990 for FY 2021-2022 in the amount of \$1,468,808

2 SYNOPSIS:

Requesting approval of the annual funding agreements for Fiscal year 2021-2022 with the eight members of the Turlock/ Stanislaus County HOME Consortium

3. DISCUSSION OF ISSUE:

The City of Turlock is the lead agency for the City of Turlock/County of Stanislaus HOME Consortium whose members include the cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Waterford and the County Stanislaus unincorporated areas. The Turlock/ Stanislaus Urban County HOME Consortium was formed in 1998. HUD requires both a Master three-year agreement to operate the Consortium as well as Annual funding agreements. This motion approves the annual funding agreements as set forth in Exhibit A. The annual funding agreement outlines the amount of HOME funds the sub-recipients will receive and that they will comply with all HUD HOME regulations. Each member jurisdiction will receive a grant allocation as set forth in Exhibit B. Total funding for the seven sub-recipient agreements is \$1,468,808. with the allocations to the member jurisdictions.

When a HOME Participating Jurisdiction (PJ) forms a partnership with another entity, its primary enforcement and monitoring tool available is a written agreement. Jurisdictions joining to form a consortium must have an executed

consortium agreement before the consortium will be eligible to receive HOME funds. The lead entity must execute a sub-recipient agreement with a member jurisdiction before that jurisdiction can receive HOME funds. In fact, before any HOME funds can be disbursed to any entity (including sub-recipients, state recipients, homeowners, home-buyers, contractors, CHDOs, and other nonprofit or for-profit developers), the PJ must execute a written agreement that ensures compliance with all HOME requirements.

In a HOME Consortium, the development, execution, and enforcement of written agreements are key responsibilities of the lead entity. Before disbursing funds to any member jurisdiction, the lead entity must execute a sub-recipient agreement with that member. In addition, either the lead entity or a member jurisdiction must execute a sub-recipient agreement with any other sub-recipient that carries out all or a portion of the Consortium's HOME program. The sub-recipient agreement should specify HOME requirements that apply to the program or project that is being funded as well as provide that all provisions of the Code of Federal Regulations (CFR) are met.

There are terms in these sub-recipient agreements that provides that each city has up to one year to complete the goals that are listed as an appendix to each city's agreement. If, for any reason, a member city chooses not to commit or expend those funds, the City may redirect the designated funds to an effort or project in another jurisdiction. The City of Turlock, as the Participating Jurisdiction, is held to HUD's timeliness of expenditure deadlines.

4. BASIS FOR RECOMMENDATION:

HUD has awarded the City of Turlock and HOME Consortium federal funds to carry out activities that benefit low- and moderate-income persons. Council, under separate action this evening, approved the submission of the 2021-2025 Consolidated Plan and 2021-2022 Annual Action Plan, which provides the mechanism to obtain the federal funds for the proposed activities. Staff recommends approval of the annual sub-recipient agreements.

5. FISCAL IMPACT / BUDGET AMENDMENT:

No impact on the city's General Fund budget. Proposed FY 2021-2022 activities will be funded HOME Consortium funds (Fund 256) and will be approved in the City's 2021-2022 budget.

6. CITY MANAGER'S COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

Categorically exempt with regard to National Environmental Protection Act (NEPA).

8. ALTERNATIVES:

- A. The City Council could choose not to approve the proposed agreements with the eight-member jurisdictions. However, the Code of Federal Regulations provides that agreements must be in place in order to disperse funds and insure program compliance.

- B. The City Council could modify the amounts of each agreement. This alternative is not recommended as the amounts and activities are following what was outlined in the 2021-2022 Annual Action Plan.

City of Turlock/Stanislaus County HOME Consortium
 Fiscal Year 2021-2022
 Grant Allocation \$1,468,808

Consortium Members	Allocations
City of Ceres	\$ 110,589.00
City of Hughson	\$ 163,741.00
City of Newman	\$ 112,304.00
City of Oakdale	\$ 96,873.00
City of Patterson	\$ 102,874.00
City of Riverbank	\$ 105,446.00
City of Turlock	\$ 138,879.00
City of Waterford	\$ 105,446.00
Stanislaus County (Unincorporated)	\$ 165,455.00
CHDO (15% of grant)	\$ 220,321.00
Rental (10% of grant)	\$ -
Administration (10% of grant)	\$ 146,880.00
	<u>\$ 1,468,808.00</u>

Administration (10% of grant)	
Consolidated Plan Allowance	\$ -
City of Ceres	\$ 2,500.00
City of Hughson	\$ 2,500.00
City of Newman	\$ 2,500.00
City of Oakdale	\$ 2,500.00
City of Patterson	\$ 2,500.00
City of Riverbank	\$ 2,500.00
City of Waterford	\$ 2,500.00
Stanislaus County (Unincorporated)	\$ 2,500.00
City of Turlock Consortium Admin	\$ 126,880.00
	<u>\$ 146,880.00</u>

Updated 04/05/21

City of Turlock/Stanislaus County HOME Consortium
 Fiscal Year 2021-2022
 Grant Allocation \$1,468,808

Consortium Members	Allocations
City of Ceres	\$ 110,589.00
Admin	\$ 2,500.00
	\$ 113,089.00
City of Hughson	\$ 163,741.00
Admin	\$ 2,500.00
	\$ 166,241.00
City of Newman	\$ 112,304.00
Admin	\$ 2,500.00
	\$ 114,804.00
City of Oakdale	\$ 96,873.00
Admin	\$ 2,500.00
	\$ 99,373.00
City of Patterson	\$ 102,874.00
Admin	\$ 2,500.00
	\$ 105,374.00
City of Riverbank	\$ 105,446.00
Admin	\$ 2,500.00
	\$ 107,946.00
City of Turlock	\$ 138,879.00
Consolidated Plan	\$ -
Consortium Admin	\$ 126,880.00
	\$ 265,759.00
City of Waterford	\$ 105,446.00
Admin	\$ 2,500.00
	\$ 107,946.00
Stanislaus County (Unincorporated)	\$ 165,455.00
Admin	\$ 2,500.00
	\$ 167,955.00
Rental (10% of grant)	\$ -
CHDO (15% of grant)	\$ 220,321.00
<hr/>	
Total Grant Allocation	\$ 1,468,808.00

Updated 04/05/21



**ANNUAL FUNDING AGREEMENT
DESIGNATING CITY OF _____ AS A SUBRECIPIENT OF
HOME INVESTMENT PARTNERSHIPS PROGRAM FUNDS THROUGH THE
CITY OF TURLOCK/STANISLAUS COUNTY HOME CONSORTIUM
FISCAL YEAR 2021-2022**

THIS SUBRECIPIENT AGREEMENT is made and entered into this ____ day of June 2021, by and between the **CITY OF TURLOCK**, hereafter called "TURLOCK" and the CITY OF _____, hereinafter called "MEMBER".

WITNESSETH:

WHEREAS, on May 28, 2019, TURLOCK and Stanislaus County ("County"), acting on behalf of the Stanislaus Urban County, entered into an Inter-Governmental Agreement Renewing the Turlock/Stanislaus County HOME Consortium ("Cooperative Agreement") for a period of three years, with the effective dates of October 1, 2020 through September 30, 2023; to qualify for HOME Investment Partnerships Program ("HOME") funds funded through the United States Department of Housing and Urban Development ("HUD"); and

WHEREAS, members of the Turlock/Stanislaus County HOME Consortium ("Consortium") include the City of Turlock and the Stanislaus Urban County, which includes the unincorporated areas of Stanislaus County and the Cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, and Waterford (collectively "Consortium Members"); and

WHEREAS, TURLOCK serves as the lead agency of the Consortium, designated by HUD as the HOME Program Participating Jurisdiction; and

WHEREAS, TURLOCK shall disburse HOME funds for HOME-eligible activities in the Consortium Members' localities; and

WHEREAS, MEMBER must be designated a HOME Subrecipient in order to implement activities using HOME funds; and

WHEREAS, TURLOCK and MEMBER desire to enter into this Subrecipient Agreement ("Agreement") for the purpose of designating the MEMBER as a HOME Subrecipient;

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

I. Consortium Allocation, Administration Funds, Program Activities, and Agreement Term

1. Upon execution of this Agreement, MEMBER shall be designated as a HOME Subrecipient for 2021-2022 Fiscal Year funds for the purpose of administering HOME-eligible activities, as further defined in subparagraph 2. below, in MEMBER'S locality, the funds for which shall be disbursed by TURLOCK.
2. The maximum amount of Fiscal Year 2021-2022 HOME funds covered by this Agreement shall be _____ Dollars (\$____), of which

_____ (\$) shall be available for Homeowner Rehabilitation, Homebuyer, and Rental Development Program Activities as defined in subparagraphs a., b. and c., Two Thousand Five Hundred Dollars (\$2,500) shall be available for Program Administration. This funding will be disbursed on a reimbursement basis upon receipt of required program forms. In the event that HUD reduces the HOME allocation to the Consortium, MEMBER'S allocation may be reduced. Should MEMBER be unable to draw down all or a portion of its allocated administration funds by June 30, 2022, the remaining HOME funds will revert back to TURLOCK pursuant to the Re-Allocation Process described in Section I.6 below.

- a. Homeowner Rehabilitation funding will be provided for repairs and rehabilitation of owner-occupied units of income eligible person and families who meet the criteria of the HOME Program.
 - b. Homebuyer Program funding will be provided for down payment assistance for income eligible families and persons who meet the criteria of the HOME Program.
 - c. Rental Development activities will be used to acquire and or rehabilitate safe and affordable rental housing units of income eligible person and families who meet the criteria of the HOME Program.
3. This Agreement shall be in effect until June 30, 2022, or until all Fiscal Year 2021-2022 HOME funds are disbursed to MEMBER or for the duration of any affordability period required pursuant to 24 CFR Part 92 in conjunction with a project financed with Fiscal Year 2021-2022 HOME funds, whichever is longer.
4. This Agreement may not be changed or amended except by a written amendment signed by both MEMBER and.
5. MEMBER acknowledges that there are timeliness deadlines in the commitment and expenditure of the funds in accordance with the HOME Program regulations. Failure to commit and expend the funds in a timely manner as set forth in this Agreement and as required under the 24 CFR Part 92 will result in funds being re-allocated to other Consortium activities.
- a. MEMBER must commit funds under this Agreement to HOME-eligible projects within twelve (12) months ("Commitment Date") of the effective date of this Agreement in accordance with the definition of "commitment" as found in 24 CFR Part 92.2.
 - b. MEMBER must expend funds committed through this Agreement within four (4) years of the Commitment Date in accordance with 24 CFR 92.205(e)(2) and the definition of "project completion" as found in 24 CFR Part 92.2.
6. **Consortium Funding Re-allocation Process** – At the end of Fiscal Year 2021-2022, HOME funds not committed by MEMBER by the Commitment Date shall be re-allocated to TURLOCK for use on other HOME-eligible activities in the Consortium, through the following process administered by TURLOCK and as outlined in the Consortium's *HOME Program Policies and Procedures Manual*.
- a. Funding shall be available on a first-come-first-served basis to Consortium Members, with first priority given to Consortium Member jurisdictions who fully committed their annual funding allocation during Fiscal Year 2021-2022 and who demonstrate an active pipeline of homeowner rehabilitation and/or homebuyer projects which will be completed within six (6) months.
 - b. Re-allocated funding requests shall be made by Member Jurisdiction(s) no earlier than

July 15, 2022 and no later than September 30, 2022.

- c. Funding not committed through the Re-allocation Process by September 30, 2022 shall be prioritized for development activities.

II. Activities and Program Delivery

1. As a subrecipient, MEMBER is responsible for identifying, selecting and implementing HOME-eligible activities within its jurisdiction. This includes contracting for the performance of these activities with other entities for HOME-eligible activities. In its role as subrecipient, MEMBER is responsible for fulfilling all the requirements of the HOME Program and for ensuring that HOME requirements are fulfilled by its contractors, as applicable.
2. MEMBER is responsible for managing Fiscal Year 2021-2022 HOME funds in a manner satisfactory to TURLOCK and consistent with the standards, policies and procedures required as a condition of providing these funds under 24 CFR Part 92 and as outlined in the Consortium's *HOME Program Policies and Procedures Manual*.
3. **Exhibit A** attached hereto and incorporated herein contains MEMBER's projected HOME activities to be undertaken during the 2021-2022 Fiscal Year, including the number of units to be assisted through Housing Rehabilitation Activities, the number of units to be assisted through Homebuyer Activities, the number of units to be assisted through Rental Development, the projected budget for each activity, tasks to be performed, projected schedule for commitment of funding, projected schedule for completing the activity, and proposed sources of match.
4. MEMBER is responsible for preparing the environmental review record for any project assisted through this Agreement in compliance with the National Environmental Protection Act and 24 CFR 58 and the California Environmental Quality Act. The environmental review record shall include, but not be limited to, all documents which have been prepared, circulated, posted, or published to reflect an environmental determination made by the City. The MEMBER's HOME administration funds may be used to cover costs associated with environmental review compliance. A copy of any such review shall be sent to TURLOCK for TURLOCK's review and approval. Turlock may require changes or modifications by Member prior to providing approval and formal signature as Responsible Entity, prior to MEMBER entering into a commitment of HOME funds for the subject activity.
5. MEMBER agrees that prior to project commitment, it shall conduct an underwriting and subsidy layering analysis for each HOME-funded project proposed to be funded with Fiscal Year 2021-2022 HOME funds as required by the standards, policies and procedures outlined in the Consortium's *HOME Program Policies and Procedures Manual* and if applicable by activity type.
6. MEMBER agrees that any HOME-eligible activities funded through this Agreement shall be confirmed with a written contract that contains the provisions specified in 24 CFR Part 92.504. In addition, any contract made between MEMBER and another entity for the use of HOME funds pursuant to this Agreement shall comply with all applicable HOME regulations and shall be enforced by deed restriction where applicable. The form of the contract and deed restriction shall be approved by TURLOCK in advance of its execution. A copy of all contracts for HOME-funded activities shall be made available

to TURLOCK upon request.

7. MEMBER agrees to abide by uniform administrative requirements stated in 24 CFR Part 92.505, specifically MEMBER agrees to comply with the requirements of 2 CFR Part 200 formerly Office of Management and Budget (OMB) Circular No. A-87 "Cost Principles for States, Local, and Indian Tribal Governments", and 24 CFR Part 85 (the "common rule"), "Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments". The requirements of 2 CFR part 200 formerly OMB Circular No. A-122 and requirements of 24 CFR part 84 apply to subrecipients receiving HOME funds that are nonprofit organizations and that are not a governmental subrecipient:
8. To comply with the HOME regulation at 24 CFR Part 92.502(c)(2) that funds be spent within 15 days of disbursement, MEMBER shall request reimbursement of expenditures from TURLOCK. The amount of the reimbursement request may not exceed the amount needed by MEMBER and MEMBER shall expend program income before requesting a reimbursement from TURLOCK.
9. MEMBER agrees that program income and assets will be retained by MEMBER and must be accounted for and kept separately from other funds in compliance with HOME regulations. MEMBER shall report on program income in compliance with the policies and procedures outlined in the Consortium's *HOME Program Policies and Procedures Manual*.
10. Loan repayments, interest or other return on MEMBER's investments of HOME funds disbursed through this contract shall be collected by MEMBER and MEMBER may retain payments for future activities funded with HOME funds in accordance with HOME regulations. However, at the end of the fiscal year, all program income must be returned to Turlock for accounting and activity completion purposes.
11. Upon expiration of this Agreement, MEMBER must transfer to TURLOCK any HOME funds on hand at the time of expiration and any accounts receivable attributable to the use of HOME funds.
12. TURLOCK and MEMBER will cooperate in the preparation of, and will furnish any and all information required for reports to be prepared as may be required by HOME regulations including but not limited to the Consolidated Plan, the annual performance report and any quarterly reports required by TURLOCK.
13. MEMBER shall ensure that written agreements with for-profit owners or developers, nonprofit owners or developers or sponsors, subrecipients, homeowners, homebuyers, tenants (or landlords) receiving tenant-based rental assistance, or contractors are prepared in accordance with 24 CFR 92.504. Such agreements must state if repayment of HOME funds or recaptured HOME funds must be remitted to TURLOCK or retained by MEMBER for additional eligible activities.
14. TURLOCK and MEMBER shall maintain, on a current basis, complete records, including, but not limited to, contracts, books of original entry, source documents supporting accounting transactions, eligibility and service records as may be applicable, a general ledger, personnel and payroll records, canceled checks and related documents and records to assure proper accounting of funds and performance of this contract in accordance with HOME regulations. To the extent permitted by law,

TURLOCK and MEMBER will also permit access to all books, accounts or records of any kind for purposes of audit or investigation, in order to ascertain compliance with the provisions of this contract. Records shall be maintained for a period of five (5) years or in accordance with 24 CFR Part 92.508(c), whichever is longer.

III. Administrative and Financial Requirements

1. MEMBER shall comply with 24 CFR Parts 84.20 and 85.20 and Treasury Circular 1075 and comply with the following financial management standards.
 - a. *Accounting Standards* - MEMBER agrees to comply with 24 CFR 84.21–28 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.
 - b. *Auditing* - MEMBER shall retain all books, records, and other documents to this contract for five (5) years after reconveyance and affordability period, whichever is longer. The U.S. Comptroller General and his representatives are vested with the authority to:
 - i. Examine any records of MEMBER or any of its subcontractors, or any State or local agency administering such contract, that directly pertain to, and involve transactions relating to, the contract or any subcontract; and
 - ii. Interview any officer or employee of MEMBER or any of its subcontractors, or of any State or local government agency administering the contract, regarding such transactions.
 - iii. Additionally, HOME provides authority for any representatives of an appropriate Inspector General to examine any records or interview any employee or officers of MEMBER or its subcontractors working on this contract. MEMBER is advised that any representatives of an appropriate Inspector General appointed have the authority to examine any record and interview any employee or officer of the contractor, its subcontractors, or other firms working on this contract. This right of examination shall also include inspection at all reasonable times of MEMBER plans, or parts of them, engaged in performing the agreement. Any deficiencies noted in audit reports must be fully cleared by TURLOCK within thirty (30) days after receipt by MEMBER. TURLOCK shall have, in addition to any other audit or inspection right in this Agreement, all the audit and inspection rights contained in this section, including the right to monitor MEMBER for its performance under the terms and provisions of this Agreement and MEMBER's use of Fiscal Year 2021-2022 HOME funds.
2. *Close-outs* - MEMBER's obligation to TURLOCK shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to TURLOCK), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that MEMBER has control over HOME funds.
3. *Compliance* - MEMBER shall comply with current HUD policy concerning uniform

administrative requirements and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the TURLOCK upon termination of this agreement. (Refer to 24 CFR Part 85).

4. *Procurement Standards* - Unless specified otherwise within this agreement, MEMBER shall procure all materials, property, or services in accordance with the requirements of 24 CFR 84.40–48.
5. *Fees* – MEMBER may not charge servicing, origination, or other fees for the costs of administering the HOME program, except as permitted by § 92.214(b)(1).
6. *Land Covenants* - This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P. L. 88-352). In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this Agreement, MEMBER shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the MEMBER and the United States are beneficiaries of and entitled to enforce such covenants. MEMBER, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

IV. Other Federal Requirements

1. The Federal requirements set forth in 24 CFR Part 5, subpart A, are applicable to MEMBER, inclusive of: nondiscrimination and equal opportunity; disclosure requirements; debarred, suspended or ineligible contractors; and drug-free workplace.
2. MEMBER shall carry out each HOME activity in compliance with all Federal laws and regulations described in subpart H of the HOME Rule at 24 CFR Part 92, with the exception that TURLOCK shall review and approve the environmental review before HOME funds are committed, as noted in Section II.4 above. These requirements are further specified as follows:
 - a. *Affirmative Marketing* – MEMBER must follow the Consortium’s affirmative marketing procedures and requirements for rental and homebuyer projects containing five (5) or more HOME-assisted housing units. Affirmative marketing requirements and procedures also apply to all HOME-funded programs, including, but not limited to, tenant-based rental assistance and down-payment assistance programs. Affirmative marketing steps consist of actions to provide information and otherwise attract eligible persons in the housing market area to the available housing without regard to race, color, national origin, sex, religion, familial status, or disability. If a written agreement with a project owner permits the rental housing project to limit tenant eligibility or to have a tenant preference in accordance with §92.253(d)(3), the Consortium’s affirmative marketing procedures and requirements shall apply in the context of the limited/preferred tenant eligibility for the project.
 - b. *Affirmative Action - Approved Plan* - MEMBER agrees that it shall be committed to carry out pursuant to the applicable provisions of 24 CFR 92.351 the Affirmative Action Program in keeping with the principles as provided in President’s Executive Order

11246 of September 24, 1966.

- i. *Women and Minority-Owned Businesses (W/MBE)* - MEMBER will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. MEMBER may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.
 - ii. *Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement* - MEMBER, in all solicitations or advertisements for employees placed by or on behalf of MEMBERS, will state that it is an Equal Opportunity or Affirmative Action employer, in accordance with 24 CFR 5.105.
 - iii. Public notices, job vacancies should be published in minority publications whenever possible.
- c. *Displacement, Relocation, and Acquisition* – MEMBER shall ensure that it has taken all reasonable steps to minimize the displacement of persons (families, individuals, businesses, nonprofit organizations, and farms) as a result of a project assisted with HOME funds. To the extent feasible, residential tenants must be provided a reasonable opportunity to lease and occupy a suitable, decent, safe, sanitary, and affordable dwelling unit in the building/complex upon completion of the project. MEMBER shall adhere to each of the provisions of 24 CFR 92.353 with respect to a person (family individual, business, nonprofit organization, or farm, including any corporation, partnership or association) that moves from real property or moves personal property from real property, permanently, as a direct result of acquisition, rehabilitation, or demolition for a project assisted with HOME funds. Temporary relocation is required pursuant to 24 CFR 92.353(b) for residential tenants who will not be required to move permanently, but who must relocate temporarily for the project. The acquisition of real property for a project is subject to the URA and the requirements of 49 CFR Part 24, Subpart B.
- d. *Labor Standards* – MEMBER shall ensure that every contract for the construction (rehabilitation or new construction) of housing that includes twelve (12) or more units assisted with HOME funds must contain a provision requiring the payment of not less than the wages prevailing in the locality, as predetermined by the Secretary of Labor pursuant to the Davis-Bacon Act (40 U.S.C. 276a-276a-5), to all laborers and mechanics employed in the development of any part of the housing. Such contracts must also be subject to the overtime provisions, as applicable, of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-332). The HOME Program requires that all laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part by and through the Federal Government shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code. Pursuant to

Reorganization Plan No. 14 and the Copeland Act, 40 U.S.C. 3145, the Department of Labor has issued regulations at 29 CFR parts 1, 3, and 5 to implement the Davis-Bacon and related Acts. Regulations in 29 CFR 5.5 instruct agencies concerning application of the standard Davis-Bacon contract clauses set forth in that section. The following standard Davis-Bacon contract clauses found in 29 CFR 5.5(a) are incorporated into this contract and any subcontracts for HOME-funded activities subject to the Labor Standards provisions of the Davis-Bacon Act.

- e. *Prevailing Wage* – MEMBER will comply with the minimum wage and maximum hourly provisions of the Fair Labor Standards Act, and applicable provisions of the Davis-Bacon Act and the Contract Work Hours Standards Act. Inquiries concerning the application of Davis-Bacon requirements to a particular federally assisted project should be directed to the Federal agency funding the project. The Secretary of Labor retains final coverage authority under Reorganization Plan Number 14.
- f. *Salaries* - The salaries paid under this contract shall be in accordance with the following provision of 2 CFR Part 200 formerly OMB Circular A-87 and 24 CFR Part 92.207 (a) (1) Eligible Administrative and Planning Costs.
- g. *General*. Compensation for personal services includes all remuneration, paid currently or accrued, for services rendered during the period of performance under the grant agreement, including but not necessarily limited to wages, salaries, and supplementary compensation and benefits. The costs of such compensation are allowable to the extent that total compensation for individual employees: (1) is reasonable for the service rendered, (2) follows an appointment made in accordance with State, Local, or Indian Tribal Government laws and rules and which meets Federal merit system or other requirements, where applicable. Compensation for employees engaged in federally assisted activities will be considered reasonable to the extent that it is consistent with that paid for similar work in other activities of the State, Local, or Indian Tribal Government. In cases where the kinds of employees required for the federally assisted activities are not found in the other activities of the State, Local, or Tribal Government, compensation will be considered reasonable to the extent that it is comparable to that paid for similar work in the labor market in which the employing government competes for the kind of employees involved. Compensation surveys providing data representative of the labor market involved will be an acceptable basis for evaluating reasonableness.
- h. MEMBER may, at its discretion, complete a salary comparability study within the intent of 2 CFR Part 200 formerly OMB Circular A-87.
- i. *“Section 3” Clause* – Compliance with the provisions of Section 3 of the HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the TURLOCK. MEMBER certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements. MEMBER further agrees to comply with these “Section 3” requirements and to include the following language in all subcontracts executed under this agreement:
 - i. *“The work to be performed under this agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to*

the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that agreements for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located.”

- ii. MEMBER further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons; where feasible, priority should be given to business concerns that provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.
- iii. MEMBER certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.
- iv. MEMBER agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- v. MEMBER will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the HUD. MEMBERS will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
- j. *Lead-based paint* - Housing assisted with HOME funds is subject to the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821-4846), the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4851-4856), and implementing regulations at 24 CFR part 35, subparts A, B, J, K, M and R.
- k. *Conflict of Interest* - In the procurement of property and services by MEMBER and any subrecipients, the conflict of interest provisions in 24 CFR 85.36 and 24 CFR 84.42, respectively, apply. In all cases not governed by 24 CFR 85.36 and 24 CFR 84.42, the provisions of 24 CFR 92.356(b) through (f) apply. No member, officer, or

employee of TURLOCK or MEMBER or their designees or agents, including employees, agents, consultants, officers, or elected or appointed official of community and advisory agencies that assist MEMBER in developing the projects, who exercises any functions or responsibilities with respect to the program during his tenure or for one (1) year thereafter, shall have any interest, direct or indirect, in any contract or subcontract or the proceeds thereof for work to be performed in connection with the program assisted under the grant. MEMBER agrees to incorporate or cause to be incorporated in all its agreements with its designees or agents, and including the above described groups, and in all agreements, contracts and subcontracts for work to be performed in connection with the program assisted under the grant, including agreements with MEMBERS as defined in 24 CFR 85.36 and 24 CFR 84.42, respectively, apply. In all cases not governed by 24 CFR 85.36 and 24 CFR 84.42, the provisions of this section apply.

V. General Requirements

1. *Architectural Barriers Act of 1968* - The Architectural Barriers Act of 1968 U.S.C. 4151 is applicable to this agreement and requires that the design of any facility constructed with funds from this title comply with the "American Standard Specifications for Making Buildings and Facilities Accessible, and Usable by, the Physically Handicapped," Number A-117.1-19 as modified (42 CFR 101-17.703). It will require that the design of any building constructed or rehabilitated with funds paid to MEMBER by TURLOCK under this Agreement will comply with the "American Standard Specifications for Making Buildings and Facilities Accessible to and Useable by the Physically Handicapped".
2. *Section 504* - MEMBER agrees to comply with all Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federally assisted program.
3. *Prohibited Activity* - MEMBER is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and similar activities. Likewise, MEMBER is prohibited from engaging in nepotism.
4. MEMBER shall comply with all applicable laws, ordinances and codes of Federal, State and local governments, in the performance of this Agreement.
5. MEMBER agrees to comply with all laws, rules, and requirements, which are now, or which may hereafter be imposed by HUD for the HOME Program, as well as such requirements as may be imposed by the Consortium.
6. MEMBER agrees that it will comply with the Americans with Disabilities Act and Title VII of the Civil Rights Acts of 1964, and that no person in the United States shall, on the grounds of race, creed, color, disability, sex, sexual orientation, national origin, age, religion, Vietnam era veteran's status, political affiliation or any other non-merit factors be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available to TURLOCK and MEMBERS pursuant to this contract.
 - a. Deny any services or other benefit provided under the program or activity;

- b. Provide any service or other benefit which is different or is provided in a different form from that provided to others under the program or activity;
 - c. Subject to segregated or separate treatment in any facility in or in any manner or process related to receipt of any service or benefit under the program or activity;
 - d. Restrict in any way the enjoyment of any advantage or privilege enjoyed by others receiving any service or benefit under the program or activity;
 - e. Treat an individual differently from others in determining whether that individual satisfies any admission enrollment, eligibility, membership or other requirement or condition which individuals must meet in order to be provided any services or other benefit provided under the program or activity; or
 - f. Deny an opportunity to participate in a program or activity as an employee.
7. MEMBER shall comply with Executive Order 13166 to improve access to services for persons with Limited English Proficiency (“LEP”) including developing a Language Access Plan.
8. MEMBER agrees to defend, indemnify and hold harmless TURLOCK and its officers, employees and agents from any and all acts, claims, omissions, liabilities, and losses by whomever asserted arising out of acts or omissions of MEMBER in the performance of the scope of work except those arising by reason of the sole negligence of TURLOCK, its officers, employees or agents.
9. TURLOCK agrees to defend, indemnify and hold harmless MEMBER and its officers, employees and agents from any and all acts, claims, omissions, liabilities, and losses by whomever asserted arising out of acts or omissions of TURLOCK in the performance of the scope of work except those arising by reason of the sole negligence of MEMBER, its officers, employees or agents.
10. If MEMBER withdraws from the Consortium and it becomes a HOME Participating Jurisdiction, at MEMBER’S request and with HUD approval TURLOCK shall transfer to MEMBER any accounts receivable attributable to MEMBER’S allocation of HOME funds, any MEMBER’S allocation of HOME funds, and any Program Income attributable to MEMBER’S HOME allocation on hand at the time that MEMBER withdraws from the Consortium. Along with this transfer, MEMBER shall assume all obligations and responsibilities attributable to such funds, and TURLOCK shall be relieved of all such obligations and responsibilities.
11. If MEMBER withdraws from the Consortium and does not become a HOME Participating Jurisdiction, TURLOCK shall retain any accounts receivable attributable to MEMBER’S allocation of HOME funds, any MEMBER’S allocation of HOME funds, and any Program Income attributable to MEMBER’S HOME allocation on hand at the time that MEMBER withdraws from the Consortium. TURLOCK shall retain all obligations and responsibilities attributable to such funds.
12. If MEMBER materially fails to comply with any term of this Agreement, suspension or termination of MEMBER as a subrecipient of HOME funds may occur as specified in 24 CFR Part 85.43. TURLOCK may utilize remedies for noncompliance as stipulated in §85.43(a).

13. Any and all notices, writings, correspondences, etc., as required by this Agreement shall be directed to MEMBER and TURLOCK as follows:

MEMBER

() _____

TURLOCK

Maryn Pitt, Manager
Housing Program Services Division
156 South Broadway, Suite 140
(209) 538-5774

14. This Agreement may be amended only by written agreement of the parties hereto.

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

CITY OF TURLOCK

CITY OF CITY OF _____

By: _____
Sarah Tamey Eddy, Interim City Manager

By: _____
, City Manager

Date: _____

Date: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, Interim City Attorney

By: _____
, City Attorney

ATTEST:

ATTEST:

By: _____
Allison Martin, Interim City Clerk

By: _____

**EXHIBIT A to Subrecipient Agreement for HOME Funds between City of Turlock and Member Jurisdiction
Turlock/Stanslaus County HOME Consortium
ACTIVITY TYPE, GOALS, BUDGET, TASKS & SCHEDULE**

Member Jurisdiction Name:	CITY OF _____
Fiscal Year:	2021-2022
Member's Program Activity Allocation (for Homebuyer & Rehab):	\$ _____, _____

**FY21-22 Allocation TOTAL is amount noted in FY2021-22 Funding Agreement for Homebuyer and Homeowner Rehab Activities (total excludes Program Administration allocation). **Program Income amount is an estimate only; not included in amount in Section I.2 of Agreement.*

		Goals by Household Income Level				
Homebuyer Down payment Assistance	FY Goals	<30% AMI	31-50% AMI	51-60% AMI	61-80% AMI	TOTAL
Projected Number of Units to be Assisted						
FY 2021-22 Allocation for Homebuyer Activity	\$					
HOME Program Income (estimated)**	\$					
Projected Commitments						
Projected Completions						
General description of tasks to be completed under activity:						
Schedule for Completion of tasks:						
Proposed source(s) of match (as applicable):						

		Goals by Household Income Level				
Single Family Owner-Occupied Rehabilitation	FY Goals	<30% AMI	31-50% AMI	51-60% AMI	61-80% AMI	TOTAL
Projected Number of Units to be Assisted						
FY 2021-2022 Allocation for Activity	\$					
HOME Program Income (estimated)**	\$					
Projected Commitments						
Projected Completions						
General description of tasks to be completed under activity:						
Schedule for Completion of tasks:						
Proposed source(s) of match (as applicable):						

		Goals by Household Income Level				
Total Annual Goals (All Activities)	CITY OF _____	<30% AMI	31-50% AMI	51-60% AMI	61-80% AMI	TOTAL
Projected Number of Units to be Assisted						
FY 2021-2022 Allocation TOTAL*	\$					
HOME Program Income (estimated)**	\$0					
Projected Commitments	0	0	0	0	0	0
Projected Completions	0	0	0	0	0	0

City Council Staff Report

June 22, 2021



From: Nathan Bray, P.E.
Interim Development Services Director / City Engineer

Prepared by: Randall Jones, Associate Engineer

Agendized by: Sarah Tamey Eddy, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Appropriating \$200,000 to account number 301-50-520.51300 "Construction Repairs/Improvements" to be funded via a transfer from Fund 117 "Cannabis Fund" unallocated reserves to provide necessary funding for City Project No. 19-51 "Columbia Pool Improvements"

Motion: Approving a Professional Services Agreement with O'Dell Engineering, of Modesto, California, in the amount of \$148,530 for professional design services for City Project No. 19-51 "Columbia Pool Improvements"

2. SYNOPSIS:

This action will approve a Professional Services Agreement in the amount of \$148,530 for professional design services for City Project No. 19-51 "Columbia Pool Improvements."

3. DISCUSSION OF ISSUE:

Columbia Pool was constructed in 1957. During the 64-year life span of the pool, City staff has maintained the facility to allow for decades of use with minimal maintenance expenses. The typical lifespan of traditional pool plaster is ten to fifteen years. Columbia Pool has only been re-plastered one time in 1999 due to limited facility maintenance funds. Despite facility maintenance staff's best efforts to maintain this historic facility, the facility's condition is declining rapidly each year.

In order to obtain a thorough review of the pool and its appurtenances, Council appropriated \$40,000 for a facility evaluation study in November 2019. Staff began working with O'Dell Engineering, who in turn contracted with Aquatic Design Group, to perform an assessment of the pool and spray ground as well as the pool equipment to develop a master plan project for the park. As indicated in the report,

the master plan identifies code violations, deficiencies, and proposed improvements for rehabilitation of Columbia Pool, equipment, and the adjacent spray ground.

The report excludes the following items in the bulleted list below:

- Structural integrity of the swimming pool shell and appurtenances

It is possible that a facility of this age could have underlying issues that have gone unnoticed by staff and are not apparent to a visual inspection. The master plan attempts to provide as realistic of an assessment given these challenges.

- Accessibility in path of travel to the swimming pool area, spray ground area, and within the adjacent buildings.

The master plan focused on the aquatic facilities and not the area around or adjacent to the facilities.

- Mechanical equipment for the spray ground.

Aquatic Design Group did not have access to the mechanical equipment at the time of assessment. It is not expected that equipment for the spray ground be replaced at this time as the equipment has not yet reached the end of its expected life.

On July 14, 2020, City Council directed the formation of an Ad Hoc committee comprised of three members of the Parks, Arts & Recreation (PAR) Commission to engage the community in a review of the options identified in the Columbia Park Master Plan. O'Dell Engineering and City staff developed education and marketing materials to engage the community in the process. On December 9, 2020, the Parks, Arts, & Recreation Commission accepted the Ad Hoc Committee's report regarding the public engagement process for reviewing the Columbia Park Master Plan options and the results of the community survey. The PAR Commission also made the recommendation to move forward with Option C, which included installing a new pool and equipment.

On January 26, 2021, City Council directed staff to move forward with the Option A, which includes repairing the pool and replacing pool equipment instead of removing and replacing all the facilities. City staff advertised a request for proposals (RFP) for design services. City staff advertised the RFP on April 15, 2021 through the City's website. On May 7, 2021, staff received three (3) proposals.

Firm	Location
O'Dell Engineering	Modesto, CA
Cotinas A& E	Turlock, CA
Arch Pac Aquatics	Vista, CA

Three staff members were selected to participate on the proposal review panel. The proposals were analyzed and compared on six criteria:

1. Experience with similar kinds of work (aquatic facility renovations);
2. Understanding of the work to be done;
3. Capability of developing innovative or advanced techniques;
4. Demonstrated technical ability;
5. Financial responsibility;
6. Proximity to City of Turlock.

O'Dell Engineering was the highest-ranking firm. O'Dell's qualified in-house staff as well as subconsultant provided the most experience and understanding of the work. Staff recommends awarding a professional services agreement to O'Dell Engineering to perform professional design services.

4. BASIS FOR RECOMMENDATION:

- A. The City Council is required to approve all contracts for professional services over \$50,000.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Staff requests an appropriation of \$200,000 to account number 315-50-520.51300 "Construction Repairs/Improvements" to be funded via a transfer from Fund 117 "Cannabis Fund" unassigned reserves to provide necessary funding for the City Project No. 19-51 "Columbia Pool Improvements." These funds will be used for the professional consultant's design work as well as Engineering Division staff time administering the contract and design review.

6. CITY MANAGER'S COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

This action does not constitute a project in accordance with the California Environmental Quality Act (CEQA). Therefore, no determination is required for this action.

8. ALTERNATIVES:

- A. Council could choose to not approve this professional services agreement. Staff does not recommend this alternative because services are needed to prepare a biddable set of construction plans and specifications.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROPRIATING }
\$200,000 TO ACCOUNT NUMBER }
301-50-520.51300 "CONSTRUCTION }
REPAIRS/IMPROVEMENTS" TO BE FUNDED }
VIA A TRANSFER FROM FUND 117 }
"CANNABIS FUND" UNALLOCATED }
RESERVES TO PROVIDE NECESSARY }
FUNDING FOR CITY PROJECT NO. 19-51 }
"COLUMBIA POOL IMPROVEMENTS }
_____ }**

RESOLUTION NO. 2021-

WHEREAS, Fund 117 "Cannabis Fund" are revenues generated from the public benefit amount identified in the Development Agreements for cannabis uses; and

WHEREAS, City Project 19-51 "Columbia Pool Improvements" included repairing and renovating the City's Columbia Park Pool; and

WHEREAS, the total design costs are estimated to be \$200,000; and

WHEREAS, Council has previously expressed a desire to utilize cannabis funds for the Columbia Pool project; and

WHEREAS, by separate action on June 22, 2021, the City Council is requested to award a contract with O'Dell Engineering, of Modesto, California, for City Project No. 19-51 "Columbia Pool Improvements"; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby appropriate \$200,000 to account number 301-50-520.51300 "Construction Repairs/Improvements" to be funded from Fund 117 "Cannabis Fund" unallocated reserves for City Project No. 19-51 "Columbia Pool Improvements" to complete the necessary funding required for this project.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of June 2021, by the following vote.

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Allison Martin, Interim City Clerk
City of Turlock, County of
Stanislaus, State of California



**AGREEMENT BETWEEN THE CITY OF TURLOCK
and
O'DELL ENGINEERING, INC.
for
PROFESSIONAL DESIGN SERVICES**

City Project No. 19-51

THIS SERVICE AGREEMENT (the “Agreement”) is entered into by and between the CITY OF TURLOCK, a California municipal corporation (“City”), and O’DELL ENGINEERING, INC., a private corporation (“Professional”), on this 22nd day of June 2021 (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 Project No. 19-51 “Columbia Pool Improvements” (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 52 of this Agreement, Sections 1 through 52 shall prevail.

2. Term. The term of this Agreement shall be one (1) year and will commence on the Effective Date and terminate on the 30th day of June, 2022 (“Term”) unless the Parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement.

3. Extension of Agreement. City may elect to extend this Agreement for one (1) additional one year (1) term, on the same terms and conditions, upon issuing an “Election to Extend Agreement” letter executed by the City Manager to Professional thirty (30) days prior to the expiration of this Agreement.

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

5. Work.

5.1. Services. Subject to the terms and conditions set forth in this Agreement, 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 One Hundred Forty-Eight Thousand Five Hundred Thirty and No/100th Dollars (\$148,530.00) ("Maximum Payment"), unless the Parties mutually agree in writing otherwise.

6.2. 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.

6.3. 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 ten (10) 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. 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.

10. 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.

11. Representations of Professional. City relies upon the following representations by Professional in entering into this Agreement:

11.1. 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.

11.2. 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.

11.3. 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.

11.4. 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.

11.5. 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.

12. 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.

13. 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.

14. 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.

15. 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.

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 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.

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, 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.

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 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.

20. 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.

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 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.

22. 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.

23. 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.

24. 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:

24.1 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 Two Million Dollars (\$2,000,000.00).

24.2 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 Dollar (\$1,000,000.00) policy limit for bodily injury by disease, and a One Million Dollar (\$1,000,000.00) limit for each employee's bodily injury by disease.

24.3 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.

24.4 Commercial Automobile Liability. Professional shall carry commercial automobile liability insurance in the amount of One Million Dollars (\$1,000,000) or greater per occurrence for owned, leased, hired, and borrowed automobiles.

24.5 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.

25. 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.

26. Indemnification by Professional. To the fullest extent permitted by law (including, without limitation, California Civil Code sections 2782 and 2782.8), Professional shall defend with legal counsel reasonably acceptable to City, indemnify and hold harmless City and City’s Agents from and against any and all claims, loss, cost, damage, injury (including, without limitation, injury to or death of an employee of Professional or its subcontractors), expense and liability of every kind, nature and description that arise out of, pertain to, or relate to 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.

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, 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.

29. 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.

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 Professional.

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: City Engineer
156 S. Broadway, Suite 150
Turlock, CA 95380-5461

With courtesy copies to: **City of Turlock**
Attn: City Attorney
156 S. Broadway, Suite 230
Turlock, CA 95380-5461

If to Professional: _____
Attn: _____

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

Randall Jones
Associate Engineer
156 S. Broadway, Suite 150
Turlock, California 95380-5456
Telephone: (209) 668-6021
E-mail: rjones@turlock.ca.us

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

34. Use of City Project Number. Professional or its subcontractors agree to use the aforementioned City project number on all maps, drawings, submittals, billing, and written correspondence that involve City staff or contracted consultants. Nothing in this Section shall preclude Professional or its subcontractors from using their own project numbers for their own internal use.

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

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

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

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

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

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

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

42. Severability. If this Agreement in its entirety is determined by a court to be invalid or unenforceable, this Agreement shall automatically terminate as of the date of final entry of

judgment. If any provision of this Agreement shall be determined by a court to be invalid and unenforceable, or if any provision of this Agreement is rendered invalid or unenforceable according to the terms of any federal or state statute, which becomes effective after the Effective Date of this Agreement, the remaining provisions shall continue in full force and effect and shall be construed to give effect to the intent of this Agreement.

43. 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.

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 Professional'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.

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

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

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

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

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

51. Necessary Acts and Further Assurances. The Parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

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

[Signatures on Following Page]

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

PROFESSIONAL

O'Dell Engineering, Inc., a private corporation

By: _____

Print Name: _____

Title: _____

Date _____

CITY

City of Turlock, a California municipal corporation

By: _____
Sarah Tamey Eddy, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Nathan Bray, P.E., Interim Development Services Director / City Engineer

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, Interim City Attorney

ATTEST:

By: _____
Allison Martin, Interim City Clerk

1165 SCENIC DRIVE, SUITE A
MODESTO, CA 95350
209.571.1765

EXHIBIT A

**PROPOSAL
OF
SERVICES**

**Columbia Pool Renovation
Engineering and Surveying Services**
City Project No. 19-51

City of Turlock

May 7, 2021

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Table of Contents

Table of Contents..... 1

Cover Letter..... 2

Firm Information..... 3

 Firm Information 3

 Background and History of Consulting Experience 3

 History of Repeat Business With Public Clients..... 4

 Financial Responsibility 4

 Commitment to Quality 4

 Services 5

 Subconsultants 5

 Public Agency Experience..... 6

 Response Time 7

 Key Staff Introductions..... 7

Project Experience..... 10

 Team References..... 10

 Reference Projects 11

 Additional Projects 14

 Additional Team Aquatics Experience 15

Scope of Services 17

 Project Understanding..... 17

 Work Plan 18

 Project Approach..... 20

 Two Important Recommendations 20

Appendix I - Resumes

Appendix II - Suggested Revisions to Professional Services Agreement

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May 7, 2021

City of Turlock
Development Services Department
Engineering Division
Attention: Randall Jones, Associate Engineer
156 South Broadway, Suite 150
Turlock, CA 95380

Re: Proposal for Engineering and Surveying Services for Columbia Pool Renovation (City Project No. 19-51)

Dear Mr. Jones,

Aquatic amenities play a critical role in the health and happiness of community members. The Columbia Pool has served the Turlock community for many years and deserves to be renovated by the best and most passionate team of designers possible. The O'Dell Engineering and Aquatic Design Group team have been committed to renovating and restoring this recreational asset since our work began on the Columbia Park Master Plan and Outreach process in 2020. We are familiar with the history of the park, the desires and needs of the community, and the direction in which the City wishes to proceed. Our team of world-class aquatics professionals and dedicated local design professionals will ensure that this project is completed as successfully as possible, returning this asset to the Turlock community better than ever before.

The O'Dell team has had the pleasure of working with the City of Turlock on thirteen projects so far. Our office is a mere fifteen miles from the City, allowing easy and effortless collaboration. O'Dell will serve as the prime consultant and provide project management, landscape architecture, land surveying, and civil engineering, while Aquatic Design Group (ADG) will provide aquatic design. For more than 37 years, Aquatic Design Group has set the standard for quality design and consulting services within the aquatics industry. Their goal is to provide this service with dedication and commitment to the highest possible level of customer satisfaction, delivered professionally by a team of talented individuals who love what they do.

O'Dell and ADG have a long-standing relationship, having worked together on eight projects in a span of eleven years. The two firms understand how to communicate, how to integrate their services, and how to successfully deliver aquatics projects. Our passion for recreation and aquatics projects can be seen through our vast experience in past related projects. We love being able to serve our local communities through renovations. We appreciate the opportunity to submit a proposal of services for this project and look forward to the opportunity to continue working on this important renovation project with the City of Turlock. As a note, we received and reviewed Addendum 1.

Sincerely,



Chad Kennedy, PLA, Principal Landscape Architect
1165 Scenic Drive, Suite A, Modesto, CA 95350
Direct: 209.497.4057
ckennedy@odellengineering.com

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O'Dell By The Numbers

13

Projects Completed for the City of Turlock

90

Projects Completed in the City of Turlock



76
Total Staff

12
Civil Engineers

7
Land Surveyors

7
Landscape Architects

5
Certified QSD/QSPs

6
LEED APs

1
ISA Arborist

2
CPSIs

1
QWEL

Proximity to City Office

15

Miles from O'Dell to City of Turlock



Firm Information

Legal Name & Address

O'Dell Engineering, Inc.
1165 Scenic Drive, Ste. A, Modesto, CA 95350
Main Phone: 209.571.1765

Contact Person

Chad Kennedy, PLA is the main contact for the City and is authorized to negotiate contract terms and make binding agreements.

Chad Kennedy, PLA, Principal Landscape Architect
1165 Scenic Drive, Suite A, Modesto, CA 95350
Direct: 209.497.4057
ckennedy@odellengineering.com

Background and History of Consulting Experience

O'Dell Engineering was founded in Modesto in 1994 by Randall O'Dell. Today, the firm has offices in Modesto, Merced, Fresno, and Pleasanton and a staff of **76 professionals**. O'Dell has developed a regional reputation for excellence while maintaining its focus on project efficiency and client satisfaction. We are committed to producing excellent infrastructure projects, combining time-proven methods with cutting-edge technology and products. Our project portfolio showcases innovative solutions, award-winning design, and our commitment to our clients.

O'Dell Engineering was founded primarily as a civil engineering firm providing high-value services to premier clients in Northern California. Shortly thereafter, Randall O'Dell recognized the synergies between civil engineering and other land-related fields and put into action a plan to develop four divisions that would provide clients with superior service, deliverables, and peace of mind. Those divisions are Civil Engineering, Land Surveying, Landscape Architecture, and Land Use Entitlement/Land Planning. In 2002 O'Dell began a successful journey toward creative and valuable landscape architecture services. Since that time, recreation, park, and aquatic projects have been a core project sector for the Landscape Architecture Department. Parks and recreation projects of all sizes and types have been completed for public and private clients alike, all across the State.

Design Philosophy

O'Dell Engineering approaches each project with a focus on positively impacting the community. We understand the significance that built projects have in the day-to-day lives of the local community and believe that built projects should improve quality of life.

Client Satisfaction

O'Dell Engineering incorporates into each project a set of procedures focused on establishing methods to meet the individual needs of each

client and project. Whether working with clients from public agencies, community organizations, or within the private industry, we have the expertise and depth of staffing to ensure the maximum value of a finished project. Clients receive consistent and timely deliverables and experience greater accuracy in project communication.

Integrated Design Approach

O'Dell Engineering's four divisions—civil engineering, land surveying, landscape architecture, and land use entitlement/land planning—work together on projects ranging in scale from very small to very large in scope. Professionals from all divisions work together under one roof as colleagues, creating an environment that fosters creativity, innovation, and efficiency.

History of Repeat Business With Public Clients

O'Dell Engineering values the opportunity to provide design services in our local community. Central Valley public agencies are some of our most valued clients. We take pride in assisting our local agencies with their improvement projects. Our history includes:

- 80+ City of Modesto Projects
- 60+ City of Ceres Projects
- 25+ County of Stanislaus Projects
- 20+ City of Patterson Projects
- 30+ City of Los Banos Projects

Financial Responsibility

O'Dell Engineering has been in business for 25 years. The firm was founded in Modesto, CA in 1994. O'Dell Engineering is a privately held stable and strong company. The firm has completed hundreds of projects in the region and employs over seventy people. Principals and management staff of the firm are stable and have remained that way despite economic waves over time. Randall O'Dell has been at the firm since its inception in 1994 and Dylan Crawford has been with the firm since 1996.

Commitment to Quality

Proven Ability to Meet Project Schedules

O'Dell Engineering has worked with clients in the public, private, governmental, and utility sectors. Due to the number of public services provided by O'Dell Engineering's projects, our staff regularly work within project schedules that do not have the luxury of flexibility. The O'Dell team's commitment to providing deliverables on time is at the very heart of our firm's client focus. Indeed, one of the top three reasons clients choose O'Dell is because of solid performance on prior projects. The project team listed in this proposal is able to meet the dates as shown in the City's scope of work.

Proven Ability to Meet Project Budgets

O'Dell Engineering bases all project estimates on comparable prior project budgets along with up-to-date contractor feedback. Careful documentation of project design alterations and addition of features during the design and construction process allows project managers to keep projects from creeping over budget. O'Dell Project Managers are experienced with projects with tight budgets and often use creative problem solving and familiarity with current construction products to strategically value engineer the best final product possible. From the project kick-off meeting throughout the project's life, O'Dell staff engages the client to understand crucial project priorities. With these priorities in place, O'Dell staff will work toward achieving maximum value in order to meet the determined project budget.

Production of Quality Product

O'Dell Engineering's Project Managers have credible, real-world project experiences, and professional qualifications. Our team utilizes ongoing in-office professional training, vetted processes, and a vast pool of resources to create quality work products and lead projects to success. Project Managers meet regularly to discuss project challenges and lessons learned. Thus, each O'Dell project benefits from the firm's collective experience and knowledge. O'Dell records successes, criticisms, and comments into the formal processes, manuals, and checklists that make up our internal Quality Assurance and Quality Control (QA/QC) process. These mechanisms ensure that each project can be managed better than the one before.

O'Dell has a multi-faceted Quality Assurance program to ensure the highest quality product. O'Dell guarantees that experienced professionals are always available and accessible to clients. Our team continually examines project successes and challenges across all levels and disciplines to identify problems and refine processes to eliminate future recurrences.

O'Dell has developed robust Quality Control mechanisms to eliminate final stage problems. Quality Control is the cornerstone of each successful project delivery cycle. Our QC process includes the completion of a series of checklists, which undergo continuous improvement. Every product is peer-reviewed and approved by experienced project managers before delivery to the client.

Services

For this project, O'Dell proposes to provide landscape architecture, civil engineering, and land surveying services. We regularly provide these services to public agencies in Stanislaus County for parks and recreation projects, including aquatic renovations.

Subconsultants

O'Dell Engineering carries our high standards for project communication and coordination to our relationship with project subconsultants. We have successfully engaged and managed multiple subconsultants on multi-million-dollar projects. We have strong working relationships with our subconsultants and a proven record of success. On this project, the Aquatic Design Group (ADG) will provide aquatic design. O'Dell and ADG have a long-standing relationship. Over the past eleven years, they have worked together on eight projects. The two firms understand how to communicate, how to integrate their services, and how to successfully deliver aquatics projects. We are proud to partner with such a passionate, dedicated, and innovative aquatics specialist.

Introduction to Aquatic Design Group

Since 1984, Aquatic Design Group has worked with clients from around the globe to help bring their dreams to reality. This experience results in quality, efficient design solutions that lead to projects delivered on time and on budget. They have worked on projects of all shapes and sizes in 44 states and 25 countries around the world.

For more than 37 years, Aquatic Design Group has set the standard for quality design and consulting services within the aquatics industry. Their goal is to provide this service with dedication and commitment to the highest possible level of customer satisfaction, delivered professionally by a team of talented individuals who love what they do.

Aquatic Design Group is focused on swimming pool and water feature architectural, structural, mechanical, and electrical design services within the following market segments: parks and recreation, higher education, high schools, hospitality, health care, and anything else that might call for an aquatics specialist. They specialize in all types of water including competition, recreation, leisure, therapy, and ornamental and natural water features.

Plain and simple: they love what they do and they do it well. Their staff of 18 includes a third-generation pool designer; a former distributor of pool equipment and chemicals; an All-American swimmer; a pool contractor with more than 27 years experience building pools; a second-generation waterpark specialist; and others that love playing in the water with or without their families. They know what it takes to bring an aquatic facility to reality. Aquatic Design Group is a highly trained group of talented designers, project managers, technicians, and administrative staff, all guided by a passion for aquatic facilities and those who experience them.

Public Agency Experience

Public Clients

O'Dell Engineering has completed public projects at the Federal, State, utility district, and local government levels. Our firm takes pride in maintaining open communication with all levels of government agencies. A selection of O'Dell's public clients includes:

- Cal Water
- Calaveras County Water District
- California Dept. of Corrections and Rehabilitation
- California Dept. of Fish and Game
- California High-Speed Rail Authority
- City of Avenal
- City of Ceres
- City of Chowchilla
- City of Clovis
- City of Earlimart
- City of Escalon
- City of Fresno
- City of Gustine
- City of Hollister
- City of Hughson
- City of Kernan
- City of Lathrop
- City of Lodi
- City of Los Banos
- City of Madera
- City of Manteca
- City of Merced
- City of Modesto
- City of Newman
- City of Patterson
- City of Pleasanton
- City of Ripon
- City of Riverbank
- City of Salinas
- City of Santa Rosa
- City of Sonora
- City of Sunnyvale
- City of Tracy
- **City of Turlock**
- City of Waterford
- Contra Costa Water District
- Cordova Recreation and Park District
- County of Fresno
- County of Merced
- County of San Joaquin
- County of Stanislaus
- County of Tulare
- County of Tuolumne
- Delta Diablo Water District
- Dublin San Ramon Services District
- Grayson Community Services District
- Kings County Area Public Transit
- Linda County Water District
- Livermore Area Rec. and Park District
- Merced Irrigation District
- Sacramento Parks Foundation
- Salida Fire Protection District
- San Jose Water Company
- Santa Clara Valley Water District
- Scotts Valley Water District
- U.S. Bureau of Reclamation
- U.S. Department of Veterans Affairs
- UC Merced
- Veolia Water
- Walnut Creek Unified School District

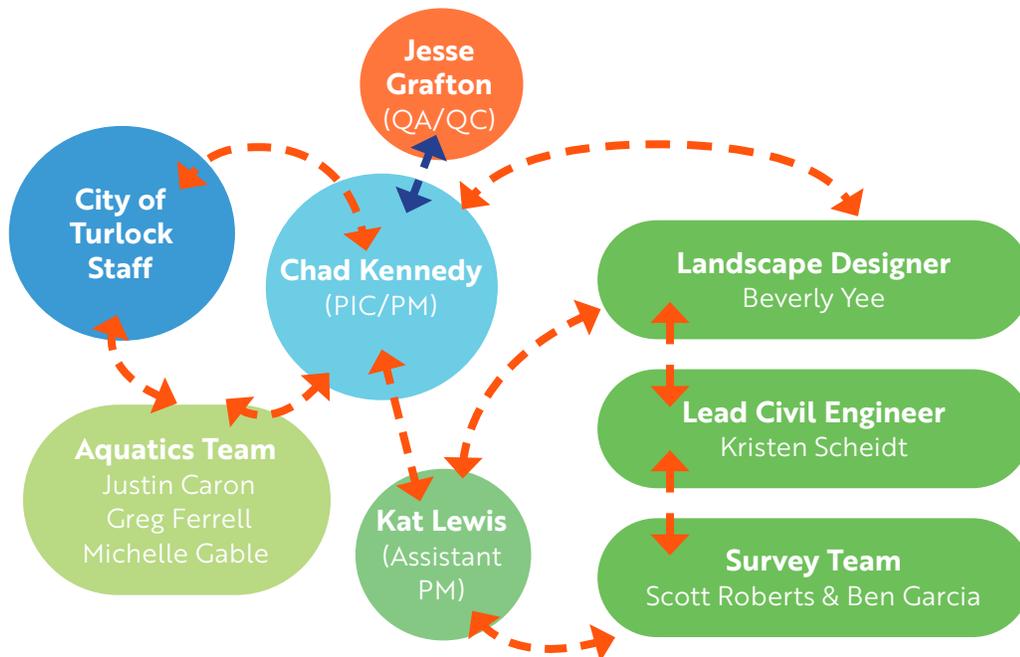
On-Call Services

Our on-call client list demonstrates our firm's dedication to a straightforward project approach and tailored client communication. O'Dell has served as an on-call firm for the following public agencies:

- California High-Speed Rail Authority
- Caltrans District 6
- Caltrans District 10
- City of Ceres
- City of East Palo Alto
- City of Fresno
- City of Lincoln
- City of Livermore
- City of Lodi
- City of Los Banos
- City of Manteca
- City of Modesto
- City of Patterson
- City of Pleasanton
- City of Richmond/Veolia Water
- City of Riverbank
- City of Salinas
- City of San Carlos
- City of San Bruno
- City of Santa Rosa
- City of Tracy
- **City of Turlock**
- City of West Sacramento
- Cordova Rec. and Park District
- County of Contra Costa
- County of Fresno
- County of Kern
- County of Merced
- County of Placer
- County of San Benito
- County of San Joaquin
- County of Sonoma
- County of Stanislaus
- County of Tuolumne
- Delta Diablo Water District
- Dixon Unified School District
- Dublin San Ramon Services District
- Groveland Community Services District
- Livermore Area Rec. and Park District
- Mid-Peninsula Water District
- Santa Clara Valley Water District



Organizational Chart



Response Time

We understand that the City has meeting dates scheduled for the 30% design, 60% design, 90% design, and 100% design for this project. These dates are shown below. The O'Dell team is committed to maintaining this schedule. We have the resources available to complete this project within the City's desired response time. In addition to the staff shown in this proposal, additional staff resources are available if necessary.

- 30% Design Submission & Project Meeting: July 29, 2021
- 60% Design Submission & Project Meeting: August 19, 2021
- 90% Design Submission & Project Meeting: September 9, 2021
- 100% Design Submission: September 23, 2021

Key Staff Introductions

The following two pages introduce key staff members. Full resumes for the proposed team members are available in Appendix I - Resumes.





Chad Kennedy, PLA, Principal-in-Charge/Project Manager

• Experience: 20+ Years

Chad is extremely passionate about the importance of access to recreation, including aquatic facilities. He believes that properly designed facilities have the power to positively benefit the health and happiness of community members. He is extremely familiar with this project due to his work on the Columbia Park Master Plan. He has designed similar aquatic facilities including the Bonita Pool in Stanislaus County, five Learner Pools in Fresno, the CSU Stanislaus Pool in Turlock, and the Ladera Recreation Center Pool in Portola Valley.

Katherine Lewis, CPSI, Assistant Project Manager

• Experience: 13+ Years

Katherine finds joy in creating recreation facilities that will serve and improve communities. She has supported the development of the Bonita Pool in Stanislaus County, the César Chavez Park Aquatic Facility in Modesto, and the Ladera Recreation Center Pool in Portola Valley. She is very familiar with City of Turlock standards, having provided landscape architecture services on five projects in Turlock. She will work closely with Chad and Justin to provide the best design possible for the Columbia Pool Renovation.



Jesse Grafton, PLA, QA/QC

• Experience: 15+ Years

Jesse is a dedicated Landscape Architect with meticulous attention to construction details. His years of construction documentation experience allow him to easily identify issues with improvement plans. He often provides QA/QC services on facility renovation projects. His role will be critical to the success of the renovation. He was selected for this role due to his experience supporting the Columbia Park Master Plan, as well as significant work on nine other pools and aquatic facilities.

Beverly Yee, Landscape Designer

• Experience: 5+ Years

Beverly is a landscape designer who loves to consider the entire space as she designs it. She undergoes the perspective of a patron as she designs, ensuring that they have a seamless experience as they enjoy the site. On this project, she will evaluate the renovation from a user standpoint and support the landscape repair. She played a key role in the Columbia Park outreach process and has a deep understanding of the community's goals and priorities for this project.



Kristen Scheidt, PE, Civil Engineering Lead

• Experience: 17+ Years

Kristen is a Civil Engineer with a passion for supporting the reinvigoration of public spaces. She often supports recreation renovation projects with grading, drainage, and site design. She ensures that the backbone infrastructure and civil engineering aspects are a positive reflection of the entire space. On this project, Kristen will lead the civil design and will work closely with Chad, Justin, and Katherine to ensure complete integration with the recreational amenities.



Scott Roberts, PLS, Land Surveying Lead

- Experience: 11+ Years

Scott supports park projects with land surveying services, including topographic and boundary surveying. He is passionate about providing exemplary data to support the design of recreational assets. On this project, he will have close communication with Chad, Justin, Katherine, and the field/office surveyors to ensure the right information is acquired and mapped.

Benjamin Garcia, EIT, Assistant Surveyor

- Experience: 12+ Years

Benjamin often assists with topographic and boundary surveying for parks and recreation projects. He will work directly with Scott to complete the land surveying deliverables to support the design of this renovation. He has provided surveying services for over 10 projects in Turlock, including work on the Columbia Park Master Plan. He is experienced with aquatic facilities with key surveying roles on the Foothill High School Pool in Palo Cedro and the César Chavez Aquatic Center in Modesto.



Justin Caron, Principal-in-Charge—Aquatics (Sub)

- Experience: 16+ Years

Justin was selected to serve as the Aquatics Lead due to his long-time experience with O'Dell (11 years and 8 projects together), his ability to provide modern aquatic design, and his familiarity with the City of Turlock and Columbia Pool. He served as the Aquatics Project Manager for the Columbia Park Master Plan. Justin has a lifetime passion for swimming. He was a six-time All American and two-time captain for Auburn University's swim team, has coached at elite camps around the country, and spends most of his free time in the pool with his family.



Greg Ferrell, AIA, Principal—Aquatics (Sub)

- Experience: 13+ Years

Greg will work closely with Justin to support the aquatic design. He has completed over 350 aquatic projects. His experience consists of programming, master planning, concept design, and construction document drawings for municipal aquatic projects. In addition, he has extensive experience with understanding the complexities associated with California recreation projects. He is extremely passionate about the benefits of aquatic facilities and will be dedicated to creating the best possible renovation for the City of Turlock.



Michelle Gable—Aquatics Designer (Sub)

- Experience: 15+ Years

Michelle has experience in the aquatics industry as an operator and programmer. After growing up as a swimmer, Michelle immersed herself in aquatics at Stanford University, serving in management roles on both the competitive and recreational sides of aquatics. Michelle excels at facility and staff management, pool operations, and aquatics programming. She will be responsible for project management, programming, and planning support between the City of Turlock, O'Dell Engineering, and Aquatic Design Group.



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Team References

The references below can supply information on the quality of services provided by O'Dell and ADG in the past two years.

Ken Peterson, Parks Project Coordinator

City of Modesto
kpeterson@modestogov.com
209.571.5515
PO Box 642, Modesto, CA 95354

Work Performed

O'Dell and ADG both have an excellent relationship with the City of Modesto and Ken. The firms are currently working together on the César Chavez Aquatic Center. O'Dell has supported the City of Modesto on over 75 projects and ADG has provided design services on eight. Services have included civil engineering, land surveying, landscape architecture, and aquatic design.

Fred Haldeman, Parks & Facilities Manager

Livermore Area Recreation & Park District
fhaldeman@larpd.org
925.373.5711
4444 East Avenue, Livermore, CA 94550

Work Performed

O'Dell has provided design services on 20 projects for LARPD, including CARPD, CPRS, and ASLA award-winning May Nissen Park Renovation. Projects have included park renovations, playground renovations, trail renovations, community center evaluation, and historic sites. Fred has worked closely with the O'Dell team, including Chad Kennedy.

Patricia Hill Thomas, Chief Operations Officer

County of Stanislaus
thomasp@stancounty.com
209.525.4380
1010 10th Street, Modesto, CA 95354

Work Performed

O'Dell and ADG both have a great relationship with Stanislaus County. O'Dell is an on-call consultant with the County and has provided design services on over 20 projects, including parks, master plans, roadways, and utilities. O'Dell and ADG are currently designing the Bonita Pool Renovation together. Patricia has worked closely with the O'Dell team, including Chad Kennedy.

Stephen Jiang, Deputy Director—Recreation

City of Stockton
stephen.jiang@stocktonca.gov
209.937.8285
425 N. El Dorado St., Stockton, CA 95202

Work Performed

ADG has a long-standing relationship with the City of Stockton, having provided services on three projects. Currently, ADG and O'Dell are supporting the City in the Stockton Parks Master Plan, which includes an aquatic facility update. Stephen has worked closely with ADG.

Chad Gunter, Recreation Supervisor

City of Folsom
cgunter@folsom.ca.us
916.812.8577
50 Natoma Street, Folsom, CA 95630

Work Performed

ADG has a long-standing relationship with the City of Folsom. They have provided aquatic design services on three projects at the Steve Miklos Aquatics Center. Services have been provided over a 20-year period. Chad has worked closely with ADG.

Reference Projects

Columbia Park Master Plan and Outreach: Turlock, CA

O'Dell Engineering and Aquatic Design Group supported the City of Turlock with the Columbia Park Master Plan and Outreach. Together, we provided park master planning assistance to prepare a site design plan and cost estimates for the renovation of Columbia Park. Services included an aquatic facility review and evaluation study, site design, and cost estimates. The outreach services included public meetings, site design revisions, and cost estimating for the planned improvements. Five public meetings were held and input from the community was utilized to create illustrative site plan graphics.

- Agency: City of Turlock
- Contact: Karen Packwood
- Address: 156 S. Broadway, Suite 114, Turlock, CA 95380
- Phone: 800.735.2929
- Total Project Budget: \$27,250 (Planning)

César Chavez Park Renovation and Aquatic Facility: Modesto, CA

O'Dell Engineering and Aquatic Design Group are supporting the City of Modesto with the César E. Chavez Park Renovation Project. César E. Chavez Park is a 6.25-acre City-owned park located in the heart of a diverse urban community in West Modesto. The City of Modesto and the community developed a concept master plan for the park and applied for Proposition 68 funding. After the award of grant funding, the City selected O'Dell and ADG to complete the re-design of the park. Construction documentation is currently being completed for the park. The park renovation includes an Aquatic Center, a building expansion, a skate plaza, sports fields, basketball courts, playgrounds, a picnic pavilion, and outdoor fitness station areas.

The Aquatic Center is the heart of the project and will provide revenue to sustain the facility. It will include a large multi-level aquatic play splash pad structure with water slides, a recreational pool, lounge seating areas, picnic seating areas, landscaping, perimeter and safety fencing, drinking fountains, a restroom building, a locker room, a mechanical room, an equipment storage room, a concession area, a ticketing office, and a lifeguard office. This project is absolutely critical to providing recreational opportunities to this underserved group of the Modesto community. The team is working closely and passionately with the City of Modesto to create the best and most successful park renovation for these deserving members of the Modesto community.

- Agency: City of Modesto
- Contact: Ken Peterson
- Address: PO Box 642, Modesto, CA 95354
- Phone: 209.571.5515
- Total Project Budget: \$757,780 (Design)





Ladera Recreation Center Pool Renovation: Portola Valley, CA

O'Dell Engineering is supporting Ladera Recreation District on a pool renovation project. The project includes upgrades to the existing pool, pool deck, and adjacent lawn areas at the Ladera Recreation Center. The scope of work includes topographic surveying and mapping, conceptual designs, construction documents, and bidding services. Conceptual renderings were also completed to assist the client with fundraising efforts. In addition to mitigating existing slope and drainage issues, the improved recreation center landscape will provide new open social spaces for gatherings. The pool and deck areas will be expanded and upgraded to the current code. New planting additions include a mix of specimen trees and low water-use plantings, with the overall palette designed to meet MWELo water standards.

- Agency: Ladera Recreation District
- Contact: Jennifer Coleman
- Address: 150 Andeta Way, Portola Valley, CA 94028
- Phone: 415.595.7796
- Total Project Budget: \$31,200 (Design)

Bonita Pool Renovation: Stanislaus County, CA

O'Dell Engineering and Aquatic Design Group are supporting Stanislaus County with the Bonita Pool Renovation and Park Improvements Project in Crows Landing, CA. Stanislaus County received Prop 68 grant funding to renovate this 1.25-acre park. The project includes the design and preparation of improvement plans for a pool and deck renovation, a new restroom, new fencing, a playground, an irrigation system, tables and benches, bollards, access walkways, trees, a drinking fountain, and signage. Services include site analysis, data collection and review, topographic surveying and mapping, a preliminary site plan, bridging documents, and bidding services.

- Agency: County of Stanislaus
- Contact: Patricia Hill Thomas
- Address: 1010 10th Street, Modesto, CA 95354
- Phone: 209.525.4380
- Total Project Budget: \$76,545 (Design)

Steve Miklos Aquatic Center and Improvements: Folsom, CA

Aquatic Design Group provided programming, planning, construction documentation, and construction observation for the construction of a 25-yard x 51-meter competition pool with a movable bulkhead, a 4,712-square-foot recreation pool with water slide, a wet play structure with zero-depth entry, and a 2,475-square-foot instructional pool for the City of Folsom in 2001. In 2017, Aquatic Design Group's relationship continued with the City of Folsom when they were retained to assist the City in preparation of a master plan design package for the development of potential new amenities at the existing aquatic center. In 2020, 19 years after the construction of the original project, ADG provided design, engineering, and construction observation services for resurfacing the competition pool and swimming pool deck replacement with water slide refurbishment. The project was split into two phases with the competition pool and the decks in Phase 1, and the instructional and activity pool and decks in Phase 2. The project included replacement of the existing climb-on structure, re-leveling of the gutters, new conduit for the e-stop button and lifeguard communication tower, as well as future connections for a Swimex to be added later.

- Agency: City of Folsom
- Contact: Chad Gunter
- Address: 50 Natoma Street Folsom, CA 95630
- Phone: 916.812.8577
- Total Project Budget: \$5,378,660 (Design and Construction)



Patterson Aquatic Center



Additional Projects

Aquatic Center: Patterson, CA

Aquatic Design Group provided programming, planning, construction documentation, and construction observation for the development of a 60' x 75' multi-use competition pool and a 2,000-square-foot recreation/exercise pool for the City of Patterson.

Learner Pool Upgrades (5): Fresno, CA

O'Dell Engineering and Aquatic Design Group supported the City of Fresno with design services for five learner pool upgrades located at community centers across Fresno, CA. Design documents for pools at Einstein Park, Fink-White Park, Pinedale Park, Quigley Park, and Romain Park were completed.

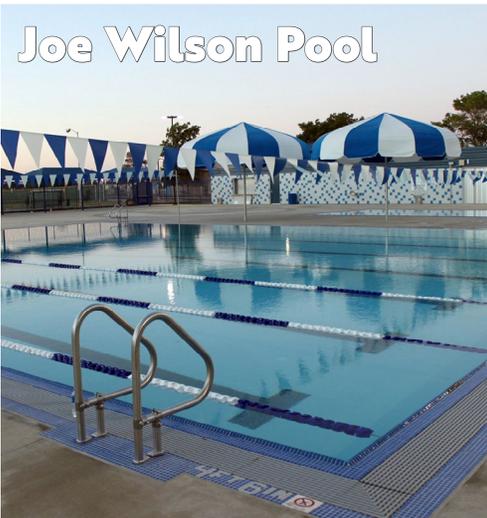
CSU Stanislaus Pool Renovation: Turlock, CA

O'Dell Engineering supported the California State University Stanislaus with their pool renovation project. This project included a pool, a deck, fencing, gates, a mechanical/storage building, ADA restroom upgrades in an adjacent locker room, ADA parking, and path of travel upgrades. Services were provided for a schematic design, design development, construction documentation, bidding, and construction administration. Responsibilities included ADA grading and drainage, underground utilities (storm, sewer, and water), landscape plans, stormwater management plan, responses to RFIs, and review of shop drawings.

Cordova Community Pools Replacement: Rancho Cordova, CA

Aquatic Design Group was retained to assist in the preparation of two conceptual design packages for the development of a new aquatic center. Upon finalizing the design concept, Aquatic Design Group was retained to provide design, engineering, and construction observation services for the new, two-pool configuration currently under construction. The new aquatic facility includes a 10-lane x 25-yard competition pool and a 2,300-square-foot activity pool featuring a zero-depth entry with water play toys that transition to a section of the pool that features two (2) short-lanes ideal for therapy and learn-to-swim programs.

Additional Team Aquatics Experience
Featured Project -Alga Norte Aquatic Center: Carlsbad, CA





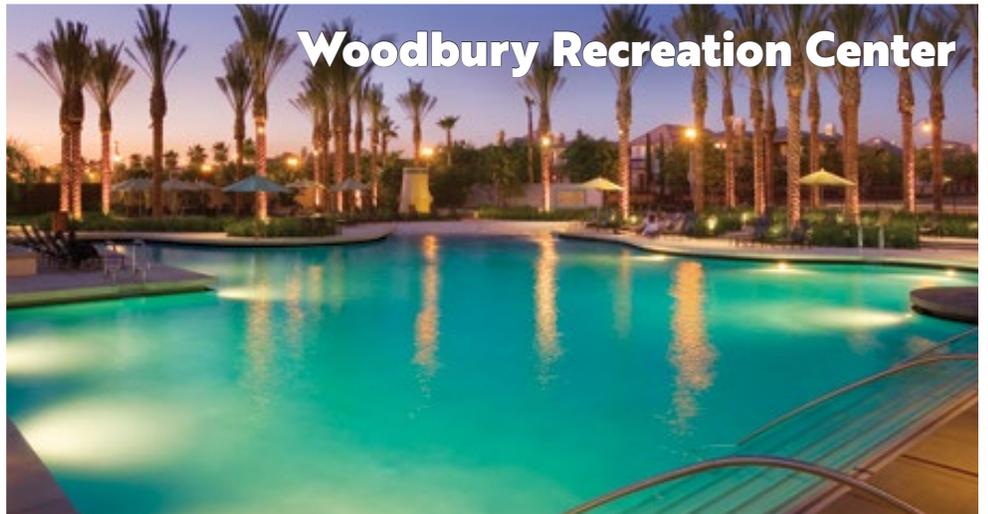
Additional Projects

- White Rock Park Splash Pad: Rancho Cordova, CA
- Sunridge Park Splash Pad: Rancho Cordova, CA
- Prince Gateway Park Splash Pad: Santa Rosa, CA
- Grant Union High School Aquatic Center: Sacramento, CA
- Northgate High School Aquatic Center: Walnut Creek, CA
- Gilroy Gardens Water Oasis: Gilroy, CA
- Vineyard Community Center Aquatics: Sacramento, CA
- North Valleys Water Splash Park: Washoe County, NV
- Balboa Park Pool Renovation: San Francisco, CA
- Mission Swimming Pool Renovation: San Francisco, CA
- Swim Center Renovation: Richmond, CA
- Community Recreation Center Pool Renovation: Temecula, CA
- Central Park Aquatic Center: Roseville, CA
- Aquatics Complex: Roseville, CA
- Splash! Swim School: San Ramon, CA
- Recreation Center: West Sacramento, CA

Memorial Pool



Woodbury Recreation Center



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Project Understanding

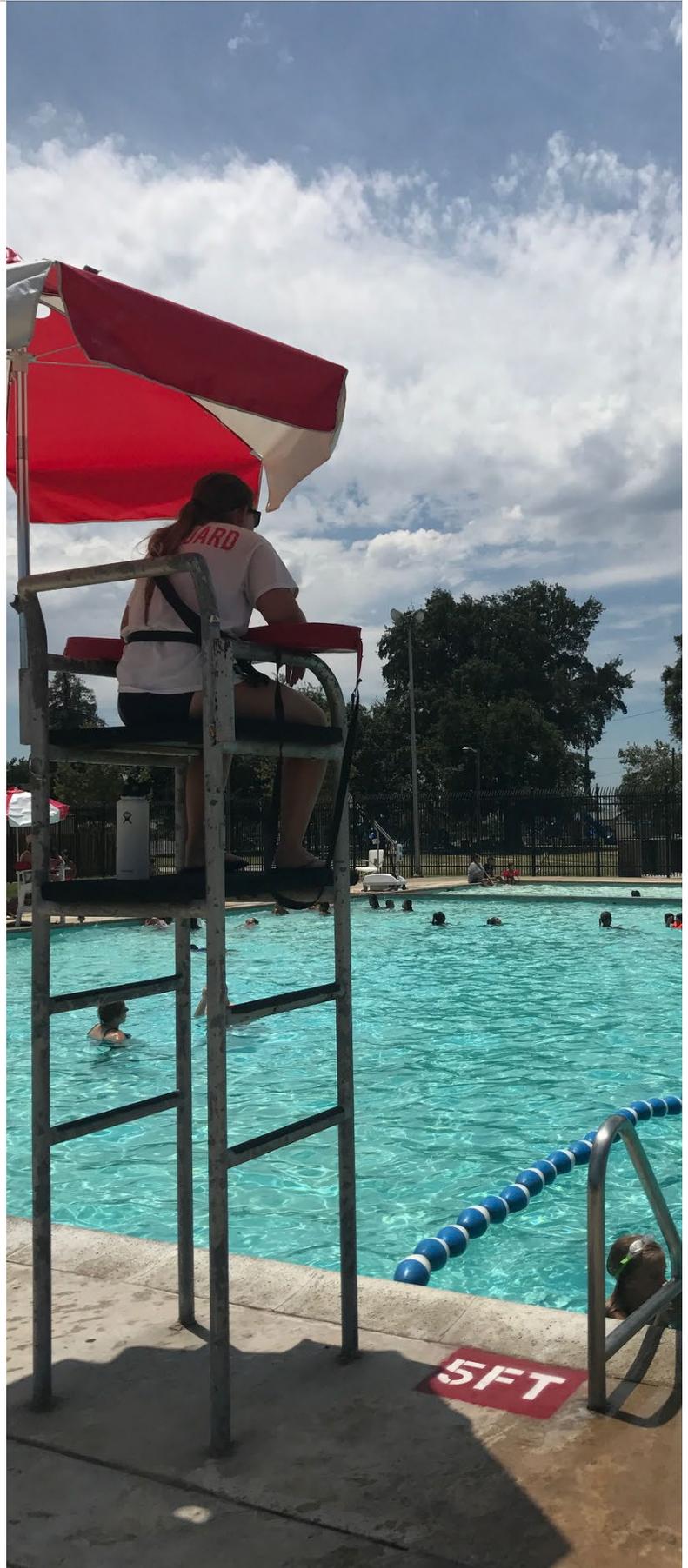
Having worked with the City of Turlock on this project since the summer of 2019 to develop a needs assessment, a master plan study, and a public outreach program for the Columbia Pool, the entire design team shown here truly understands the issues the City is facing with this facility. The Columbia Pool was first completed in 1957 and has been updated and renovated as needed since that time. The splash pad was finished in 2010, and together both amenities have provided crucial recreation, programs, and services to the Turlock community. However, both the splash pad and pool are now showing their age and need renovation work to continue serving the community for generations to come.

The community was very engaged during the outreach process and provided great insight into how they wanted the project to move forward (**Over 800 citizens participated in the survey!**) That information was ultimately presented to the City Council and was utilized to move forward with an effort to repair the facility. At that time, the City Council decided to proceed with Master Plan Option #1, which was focused mainly on code deficient repairs for the facility.

The swimming pool will require new plaster and tile, and the removal of the wall projections which are code and safety concerns. In addition, the mechanical and chemical systems are outdated and need replacement to ensure safe code-compliant operations, along with the added benefit of lowering operations costs. The swimming pool deck also needs to be removed and replaced to include deck drainage to be in compliance with code and best practices.

The project will likely include minor cosmetic updates for the splash pad including repainting the features and resurfacing the wet deck. In addition, the project includes building improvements to increase fixture counts for code compliance and an update to the aging building.

It is highly fitting this project is gaining momentum in the month of May. **May is National Water Safety Month** and in addition to providing a place to gather and cool off on hot summer days, a vitally important role this facility plays in the Turlock community is its ability to serve people that are learning how to swim. Swim lessons save lives and build confidence. Restoring the Columbia Pool is a crucial investment for the Turlock community that will see invaluable returns for the foreseeable future.



Work Plan

Project Initiation

A meeting will be held with staff, during which our proprietary Client Communication Program is started and the following typical items are discussed:

- Introduce staff and project partners to the consulting team.
- Review objectives of the project, scope of services, deliverable expectations, and schedule.
- Confirm project parameters and limits of work.
- Collect available project data.
- Establish meeting and presentation schedules, and communication channels.
- Review applicable standards.
- Review project budget and billing.
- Complete Client Communication Program.

Site Analysis & Research

Research objectives will include a detailed review of project history and existing park site information including topographic surveys. A site visit will be conducted and site photographs will be taken.

- **Contextual Analysis:** Analyze existing elements within the proposed site to guide design. Items such as prevailing winds, soil type, local demographics, etc. will be reviewed.
- **Topographic Survey:**
 - » Perform a topographic survey of all hardscape and softscape, including grade breaks, high points, and low points. In flat areas, measure spot elevations in a grid pattern at 50-foot intervals.
 - » Locate surface-visible utility features and improvements, such as signs, fences, walls, buildings, striping, driveways, walkways, drainages, lights, poles, bollards, general limits of landscaped areas, USA markings, vaults, valves, meters, boxes, pedestals, cleanouts, manholes, drain inlets, catch basins, culverts, outfalls, trees >6" DBH and standpipes.
 - » At manholes and accessible structures measure invert elevation of all gravity storm drains and sewer pipes
- **Utility Review:** The existing electrical lines, underground infrastructure, and easements on the property will be reviewed. Request letters to local utility companies that may have facilities on or near the subject parcel will be sent.

Preliminary Design 30/60%

Following the site analysis and research phase, the team will prepare preliminary plans for submittal to City staff.

The 30% preliminary plans will highlight preliminary site features, amenities, and surfacing. This package will include the following preliminary plans at a minimum:

- Project Information
- Site Plan/Existing Conditions
- Grading and Utilities Plan
- Site Finishes and Features Plan
- Pool Layout Plans
- Mechanical Room Layout Plans
- Applicable Construction Details
- Preliminary Engineer's Estimate
- Building Cut Sheets
- Draft Technical Specifications

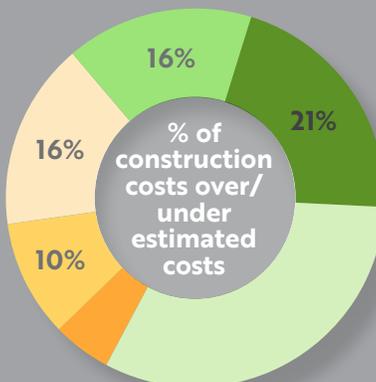
This 60% preliminary package will include the following at a minimum:

- Project Information
- Existing Conditions Plan
- Demolition Plan
- Horizontal Control Plan
- Grading, Drainage, and Utilities Plan
- Erosion Control Plan
- Pool Layout Plans
- Mechanical Room Layout Plans
- Planting and Irrigation Repair Plans
- Building Floor Plans and Sections
- Applicable Construction Details
- Draft Technical Specifications
- Preliminary Engineer's Estimate

Cost Estimating

Difference in Actual Construction Costs vs. Estimated Costs
(For Past 5 Years Similar Projects)

Over	Under
>15%	<15%
>10%	<10%
>5%	<5%





PS&E 90/100%

Following the approval of preliminary plans, the team will prepare final site improvement plans for permitting. Improvement plans include routine information normally required by governing agencies. The scope of work will include three packages: 90% construction documents with draft specifications, 100% construction documents with updated specifications, and bid documents including final specifications. The County Health Department submittal will occur at the 90% completion stage. This service will include the following tasks:

- Project Information
- Site Plan
- Title Sheet
- Existing Conditions Plan
- Demolition Plan
- Underground Utilities Plan
- Grading and Drainage Plan
- Erosion Control Plan
- Pool Layout Plans
- Mechanical Room Layout Plans
- Planting and Irrigation Repair Plans
- Structure Sections, Plans, and Details
- Construction Quantities and Estimates
- Technical Specifications (City to Provide Boilerplate Specifications)



Meetings

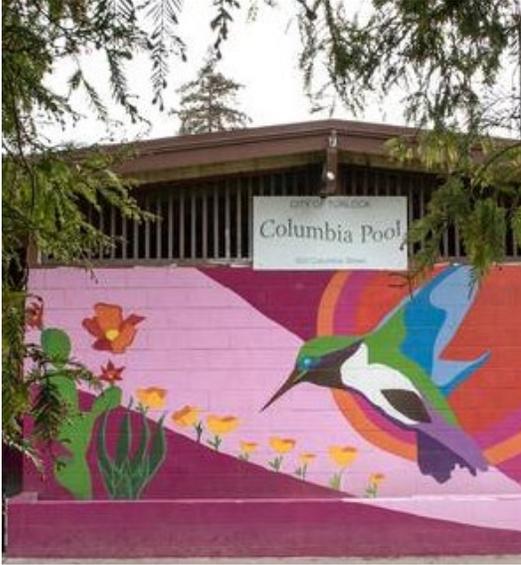
A progress meeting will be held at each submittal stage (30%, 60%, and 90%) and as noted in the other section of the scope listed prior. An agenda will be prepared prior to, and minutes will be provided after, each meeting.

Limitations and Understandings

- All governmental/regulatory fees to be provided by the City.
- It is assumed that all structures will be pre-manufactured with deferred structural packages.
- It is assumed that environmental planning for the project is complete.
- Does not include any adjustments to City standard details.
- This scope does not include significant changes at the 60% submittal stage or later, including revisions due to bid results or resulting value engineering efforts.
- Any permits, designs, tests, and infrastructure will be provided by others.
- Does not include improvements to the existing building.
- Does not include geotechnical investigation or engineering.

Project Scope

- Code Repairs including the following:
 - Lack of swimming pool floor inlets
 - Cracking decks and lack of in-deck drainage
 - Plaster finish replacement
 - Lack of code-compliant "no diving" graphic deck markers
 - Lack of flow meter
 - Lack of hose bibs
 - Perimeter fencing compliance
 - Waterline tile failing
 - Mechanical enclosure lack of proper signage
 - Chemical storage area lack of proper signage
 - Lack of proper safety signage
 - Mechanical enclosure lack of emergency eyewash shower station
 - Lack of depth marker indicative of 4'-6" depth
 - Non-compliant pool projections
 - Lack of code-compliant restroom fixture count for swimming pool
 - Lack of pool access for disabilities
 - Ladder clearance distance from swimming pool wall
 - Main drain review for VGBA and AB1020 compliance
 - Mechanical equipment replacement
 - Chemical equipment replacement and relocation
 - Sprayground wet deck resurfacing
 - Sprayground feature refinishing
 - Steel piping rust and corrosion



Project Approach

Our approach is to work closely as a team and with the City to create the best possible renovation to the Columbia Pool for the community. We will take our relationship with the City, our experience as a team, and our knowledge of this facility to complete a successful renovation. Our collaborative approach includes identifying every project need, establishing a project program and scope, and setting early expectations for all stakeholders to allow the project to flow quickly from kick-off through design and into plan approvals and construction.

We will work closely with the City of Turlock and the rest of the design team to come up with renovation solutions that will serve the project for years to come. Though this proposal includes a scope of work that concludes at design, we would be happy to continue supporting the City through construction. If the City would like to extend the contract, our team will act on the City of Turlock's behalf during the construction phase to make sure the Columbia Pool Renovation is implemented as it was envisioned.

Aquatic Design Group, the aquatic design sub-consultant on this project, has been at the forefront of the movement to make pools not only safer but more energy efficient. Standard design practice at Aquatic Design Group is to always design and specify systems and products that are as high-quality for the environment as they are for the end-user. Special attention is paid to the preferences and experience of staff members and the local supply chain. Giving operators the tools to properly and efficiently operate their facilities is one of the most impactful results of an integrated design. They are uniquely qualified to deliver project design and construction documents unequaled in the industry.

This design team has the experience and background to provide designs and documents that are more constructible than any other team in the industry. This level of expertise translates to helping the City of Turlock renovate and develop a pool that is more sustainable for the lowest possible construction cost, while also enjoying the lowest possible operational cost for many years to come.

Two Important Recommendations

Intent to Split Project Documents



One pitfall that this team would like to avoid during the permitting process is a complete renovation of the splash pad due to environmental health, and water conservation codes. As the splash pad is outside the aquatic facility and not tied to any facility infrastructure, **it is our recommendation that a separate plan set is prepared for improvements to the splash pad.** This will ensure that the splash pad is not reviewed as part of the aquatics center and treated separately on its own. If this approach is not taken, it is very possible that the plumbing for the splash pad will need to be tied to the pool equipment, an outdoor shower would be needed and access to a new restroom would be needed.

Prefabricated Restroom



We recognize that the existing restroom/concessions building is not within the scope of work for this project. There is, however, overlap between restroom fixture requirements and code compliance. This opens up a whole new dimension to the project with regards to ADA compliance and access to the facility. Again, in an attempt to avoid a potential pitfall during the County Environmental Health Department review, we are suggesting that a new prefabricated restroom be added to the project. This would help meet the fixture requirements and accessibility requirements while avoiding an expensive and laborious upgrade effort for the existing building. We believe this can be done in a clever way so as not to appear as a patch, but as a thoughtful addition to the facility.



Chad Kennedy, PLA, Principal-in-Charge/Project Manager **O'Dell Engineering**

Mr. Kennedy was selected to serve as the Principal-in-Charge and Project Manager of the Columbia Pool Renovation Project due to his experience on the Columbia Park Master Plan, his connection and understanding of the Turlock community, and his experience designing aquatic facilities.

Selected Professional Experience

Columbia Park Master Plan and Outreach: Turlock, CA

O'Dell and ADG supported the City of Turlock with the Columbia Park Master Plan and Outreach. Together, we provided park master planning assistance to prepare a site design plan and cost estimates for the renovation of Columbia Park. Services included an aquatic facility review and evaluation study, site design, and cost estimates. The outreach services included public meetings, site design revisions, and cost estimating for the planned improvements. Five public meetings were held and input from the community was utilized to create illustrative site plan graphics. Mr. Kennedy served as Principal-in-Charge and Project Manager.

César Chavez Park Renovation and Aquatic Facility: Modesto, CA

O'Dell and ADG are supporting the City of Modesto with the César E. Chavez Park Renovation Project. César E. Chavez Park is a 6.25-acre City-owned park located in the heart of a diverse urban community in West Modesto. Construction documentation is currently being completed for the park. The park renovation includes an Aquatic Center, a building expansion, a skate plaza, sports fields, basketball courts, playgrounds, a picnic pavilion, and outdoor fitness station areas. The Aquatic Center is the heart of the project and will provide revenue to sustain the facility. It will include a large multi-level aquatic play splash pad structure with water slides, a recreational pool, lounge seating areas, picnic seating areas, landscaping, perimeter and safety fencing, drinking fountains, a restroom building, a locker room, a mechanical room, an equipment storage room, a concession area, a ticketing office, and a lifeguard office. Mr. Kennedy is serving as Principal-in-Charge and Project Manager.

Ladera Recreation Center Pool Renovation: Portola Valley, CA

O'Dell is supporting Ladera Recreation District on a pool renovation project. The project includes upgrades to the existing pool, pool deck, and adjacent lawn areas at the Ladera Recreation Center. The scope of work includes topographic surveying and mapping, conceptual designs, construction documents, and bidding services. Mr. Kennedy is serving as Principal-in-Charge.

Learner Pool Upgrades (5): Fresno, CA

O'Dell and ADG supported the City of Fresno with design services for five learner pool upgrades located at community centers across Fresno, CA. Design documents for pools at Einstein Park, Fink-White Park, Pinedale Park, Quigley Park, and Romain Park were completed. Mr. Kennedy served as Principal-in-Charge.

CSU Stanislaus Pool Renovation: Turlock, CA

O'Dell supported the California State University Stanislaus with their pool renovation project. This project included a pool, a deck, fencing, gates, a mechanical/storage building, ADA restroom upgrades in an adjacent locker room, ADA parking, and path of travel upgrades. Services were provided for a schematic design, design development, construction documentation, bidding, and construction administration. Mr. Kennedy served as Principal-in-Charge of Landscape Architecture.

Experience

- 20+ Years Experience
- 16+ Years at O'Dell Engineering

Education

- Master of Landscape Architecture, Utah State University
- BS, Horticulture, Brigham Young University

Professional Registrations

- Landscape Architect No. 5426, CA
- LEED AP
- ISA Certified Arborist
- NRPA CPSI No. 35888-1019

Professional Affiliations

- ASLA: Chair, Council of Professional Practice Networks
- CPRS
- Stanislaus County Parks and Recreation: Commissioner
- Modesto Downtown Urban Design Group
- Modesto Architecture Festival Planning Committee



Justin Caron, Principal, Aquatics Lead
Aquatics Design Group (ADG)

Mr. Caron was selected to serve as the Aquatics Lead for the Columbia Pool Renovation Project due to experience on the Columbia Park Master Plan, his long-time experience with O’Dell (11 years and 8 projects together), his ability to provide modern aquatic design, and his familiarity with the City of Turlock. Mr. Caron has a lifetime passion for swimming. He was a six-time All American and two-time captain for Auburn University’s swim team, has coached at elite camps around the country, and spends most of his free time in the pool with his family.

Selected Professional Experience

Columbia Park Master Plan and Outreach: Turlock, CA

O’Dell and ADG supported the City of Turlock with the Columbia Park Master Plan and Outreach. Together, we provided park master planning assistance to prepare a site design plan and cost estimates for the renovation of Columbia Park. Services included an aquatic facility review and evaluation study, site design, and cost estimates. The outreach services included public meetings, site design revisions, and cost estimating for the planned improvements. Five public meetings were held and input from the community was utilized to create illustrative site plan graphics. Mr. Caron served as the Aquatics Lead.

César Chavez Park Renovation and Aquatic Facility: Modesto, CA

O’Dell and ADG are supporting the City of Modesto with the César E. Chavez Park Renovation Project. César E. Chavez Park is a 6.25-acre City-owned park located in the heart of a diverse urban community in West Modesto. Construction documentation is currently being completed for the park. The park renovation includes an Aquatic Center, a building expansion, a skate plaza, sports fields, basketball courts, playgrounds, a picnic pavilion, and outdoor fitness station areas. The Aquatic Center will include a large multi-level aquatic play splash pad structure with water slides, a recreational pool, lounge seating areas, picnic seating areas, landscaping, perimeter and safety fencing, drinking fountains, a restroom building, a locker room, a mechanical room, an equipment storage room, a concession area, a ticketing office, and a lifeguard office. Mr. Caron is serving as the Aquatics Lead.

Learner Pool Upgrades (5): Fresno, CA

O’Dell and ADG supported the City of Fresno with design services for five learner pool upgrades located at community centers across Fresno, CA. Design documents for pools at Einstein Park, Fink-White Park, Pinedale Park, Quigley Park, and Romain Park were completed. Mr. Caron served as the Aquatics Lead.

Vineyard Community Center Aquatics: Sacramento, CA

Mr. Caron worked with the Southgate Recreation & Park District in the development of a new aquatic center with a splash pad at the Vineyard Community Center in Sacramento, CA. The final result is a 6,550-square-foot lap pool, 4,450-square-foot activity pool, and interactive splash pad the community can experience.

Cordova Community Pools Replacement: Rancho Cordova, CA

ADG was retained to assist in the preparation of two conceptual design packages for the development of a new aquatic center. Upon finalizing the design concept, ADG provided design, engineering, and construction observation services for the new, two-pool configuration currently under construction. The new aquatic facility includes a 10-lane x 25-yard competition pool and a 2,300-square-foot activity pool featuring a zero-depth entry with water play toys that transition to a section of the pool that features two (2) short-lanes ideal for therapy and learn-to-swim programs. Mr. Caron served as the Aquatics Lead.

Experience

- 16+ Years Experience
- 16+ Years at ADG

Education

- Master of Business Administration, Capella University
- BA, Communication & Psychology, Auburn University

Professional Registrations

- Certified Aquatic Facility Operator (AFO)

Professional Affiliations

- California Parks & Recreation Society
- College Swimming Coaches Association
- National Recreation & Park Association
- USA Swimming
- World Waterpark Association Innovation & Technology Committee



Katherine Lewis, CPSI, Assistant Project Manager

O'Dell Engineering

On this project, Ms. Lewis will serve as Assistant Project Manager. She was selected for this role due to her experience in aquatics facilities, familiarity with the City of Turlock, and coordination expertise. She is extremely passionate about the design and safety of recreational spaces. She will work closely with Mr. Kennedy to ensure this renovation leaves the Turlock community with an amazing aquatic asset.

Professional Experience

Bonita Pool Renovation: Stanislaus County, CA

O'Dell and ADG are supporting Stanislaus County with the Bonita Pool Renovation and Park Improvements Project in Crows Landing, CA. The project includes the design and preparation of improvement plans for a pool and deck renovation, a new restroom, new fencing, a playground, an irrigation system, tables and benches, bollards, access walkways, trees, a drinking fountain, and signage. Ms. Lewis is serving as Assistant Project Manager.

César Chavez Park Renovation and Aquatic Facility: Modesto, CA

O'Dell and ADG are supporting the City of Modesto with the César E. Chavez Park Renovation Project. Construction documentation is currently being completed for the park. The Aquatic Center will include a large multi-level aquatic play splash pad structure with water slides, a recreational pool, lounge seating areas, picnic seating areas, landscaping, perimeter and safety fencing, drinking fountains, a restroom building, a locker room, a mechanical room, an equipment storage room, a concession area, a ticketing office, and a lifeguard office. Ms. Lewis is serving as Landscape Designer.

Experience

- 13+ Years Experience
- 5+ Years at O'Dell Engineering

Education

- BS, Landscape Architecture, Cal Poly

Professional Registrations

- NRPA Certified Playground Safety Inspector No. 42775-0821



Greg Ferrell, AIA, Principal—Aquatics

Aquatics Design Group (ADG)

Mr. Ferrell will work closely with Justin to support the aquatic design. He was selected for this role due to his experience on the Columbia Park Master Plan, his passion for aquatic design, and his understanding of the complexities associated with California recreation projects. He has completed over 350 aquatic projects. He is extremely passionate about the benefits of aquatic facilities and will be dedicated to creating the best possible renovation for the City of Turlock.

Selected Professional Experience

Columbia Park Master Plan and Outreach: Turlock, CA

O'Dell and ADG supported the City of Turlock with the Columbia Park Master Plan and Outreach. Together, we provided park master planning assistance to prepare a site design plan and cost estimates for the renovation of Columbia Park. Services included an aquatic facility review and evaluation study, site design, and cost estimates. The outreach services included public meetings, site design revisions, and cost estimating for the planned improvements. Five public meetings were held and input from the community was utilized to create illustrative site plan graphics. Mr. Ferrell served as Principal.

Aquatic Center: Patterson, CA

ADG provided programming, planning, construction documentation, and construction observation for the development of a 60' x 75' multi-use competition pool and a 2,000-square-foot recreation/exercise pool for the City of Patterson. Mr. Ferrell served as Principal.

Experience

- 13+ Years Aquatics Experience
- 13+ Years at ADG

Education

- Bachelor of Architecture, Cal Poly, Pomona
- BS, Civil Engineering, Brigham Young University

Professional Registrations

- Architect No. C-35802, CA



Jesse Grafton, PLA
QA/QC

Experience

- 15+ Years Experience
- 8+ Years at O'Dell Engineering

Education

- BS, Landscape Architecture, Washington State University

Professional Registrations

- Landscape Architect No. 6127, CA
- LEED AP

Professional Experience

- Columbia Park Master Plan and Outreach: Turlock, CA
- CSU Stanislaus Pool Renovation: Turlock, CA
- Northgate High School Aquatic Center: Walnut Creek, CA
- Turlock Transit Center: Turlock, CA
- Grant Union High School Aquatic Center: Sacramento, CA
- Bonita Pool Renovation: Stanislaus County, CA
- Learner Pools (5): Fresno, CA



Beverly Yee
Landscape Designer

Experience

- 5+ Years Experience
- 2+ Years at O'Dell Engineering

Education

- BS, Landscape Architecture, University of California, Davis

Professional Experience

- Columbia Park Master Plan and Outreach: Turlock, CA
- César Chavez Park Renovation and Aquatic Facility: Modesto, CA
- EmPOWERment Park: Sacramento, CA
- Irrigation Retrofit: Sunnyvale, CA
- Madera Parks Projects: Madera, CA
- Miracle League Fields: Redwood City, CA
- Preschool Outdoor Play Area: Sunnyvale, CA



Kristen Scheidt, PE
Civil Engineering Lead

Experience

- 17+ Years Experience
- 4+ Years at O'Dell Engineering

Education

- BS, Civil Engineering, Cal Poly, San Luis Obispo

Professional Registrations

- Registered Civil Engineer No. 75665, CA

Professional Experience

- César Chavez Park Renovation and Aquatic Facility: Modesto, CA
- Safe Routes to Schools: Turlock, CA
- Ralston Tower Playground: Modesto, CA
- Valley Children's Hospital Park: Madera, CA
- TRRP Neece Drive Boat Launch: Modesto, CA



Scott Roberts, PLS
Land Surveying Lead

Experience

- 11+ Years Experience
- 5+ Years at O’Dell Engineering

Education

- BS, Geomatics Engineering, California State University, Fresno

Professional Registrations

- Professional Land Surveyor No. 9235, CA

Professional Experience

- Foothill High School Pool: Palo Cedro, CA
- Water Main Replacement: Turlock, CA
- Community Pool: Concord, CA
- Learner Pools (5): Fresno, CA
- Safe Routes to Schools: Turlock, CA
- Ladera Recreation Center Pool Renovation: Portola Valley, CA



Benjamin Garcia, EIT
Assistant Surveyor

Experience

- 12+ Years Experience
- 6+ Years at O’Dell Engineering

Education

- BS, Civil Engineering, University of the Pacific, Stockton

Professional Registrations

- Engineer-in-Training No. 138707, CA

Professional Experience

- Columbia Park Master Plan and Outreach: Turlock, CA
- César Chavez Park Renovation and Aquatic Facility: Modesto, CA
- Foothill High School Pool: Palo Cedro, CA
- California State University Stanislaus Study Area: Turlock, CA
- Main Canal Bike Path: Ceres, CA
- Centennial Park: Madera, CA
- Knox Park: Madera, CA
- Multi-Generational Center: Fresno, CA



Michelle Gable
Aquatics Designer

Experience

- 15+ Years Experience
- 2+ Years at ADG

Education

- BA, International Relations, Stanford University

Professional Registrations

- Certified Aquatic Facility Operator (AFO)
- Certified Pool Operator (CPO)
- Lifeguarding Instructor (LGI)
- Lifeguarding (LG)
- CPR/AED for the Professional Rescuer (CPRO)
- First Aid for Public Safety Personnel (Title 22)
- Water Safety Instructor (WSI)

Professional Experience

- Columbia Park Master Plan and Outreach: Turlock, CA
- Diablo Valley College Swim Complex: Pleasant Hill, CA
- Hoover Park Pool: Redwood City, CA
- Lakeport Recreation Center: Lakeport, CA
- Monroe Street Pool Renovation: Carlsbad, CA
- Saddleback College Pools Rehabilitation: Mission Viejo, CA
- Santa Clarita Aquatic Center: Santa Clarita, CA
- Palomar College Aquatic Center: San Marcos, CA

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Contract Review

Proposed Language Adjustments

The following adjustments to the contract language are requested. Requested additions are noted in blue and remissions are noted in red:

8. **Time of Performance.** Professional warrants that it will commence performance of the Services within () 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, **and Professional shall perform its services to meet the schedule as expeditiously as is consistent with the exercise of professional skill and care and the orderly progress of the Project.** Notwithstanding any clause in this Agreement to the contrary, Professional expressly disclaims all express or implied warranties and guarantees with respect to the quality of performance of professional services.

12.1. **Qualifications.** Professional represents that it is qualified to perform the Services provided in **Exhibit A** and that it possesses the necessary **professional** 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, **and will assist the City in obtaining any necessary permits.** 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 **ordinarily** observed on similar ~~successfully completed~~ projects by **specialists professionals** 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 (**herein the "Standard of Care"**). All work or products completed by Professional shall be completed ~~using the best practices available for the profession~~ **accordance with this Standard of Care.** 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.

13. **Conformity with Law and Safety.** Professional shall **exercise the Standard of Care** to 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~~ **shall** be in accordance with **the Standard of Care in order to be in compliance with** these laws, ordinances, codes and regulations. Professional's failure to **exercise the Standard of Care** 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.~~ **City acknowledges that the requirements of federal, state, and local laws, rules, codes, ordinances, and regulations, including the Americans with Disabilities Act, are subject to various and possible contradictory interpretations. Professional will use reasonable professional efforts and judgment to correctly interpret and apply such requirements. Professional, however, cannot and does not warrant or guarantee that the work will comply with the interpretation of such requirements by others.**

18. **Suspension of Services by City.** 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~~ **a court of competent jurisdiction in the state in which the project is located.** 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~~

APPENDIX II - SUGGESTED REVISIONS TO PROFESSIONAL SERVICES AGREEMENT

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~~ litigation, 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. ~~City agrees to indemnify, defend and hold Professional harmless from and against any claims or damages that may result from the subsequent use, reuse, transfer or modification of the Products, except on projects where Professional has been retained to provide services.~~

All Products shall become the property of City irrespective of where located or stored, ~~provided Professional has been paid all undisputed invoice amounts due~~, 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.

Notwithstanding the foregoing, Professional shall retain ownership to any of its standard drawings, documents, details and specifications ("Professional's Standards") that may be incorporated into such Products. City shall be granted a nonexclusive license to use Professional's Standards as part of its use of the Products.

20. Termination of Work by City for Its Convenience.

(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~~ a court of competent jurisdiction in the state in which the project is located.

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~~ a court of competent jurisdiction in the state of California. ~~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~~

APPENDIX II - SUGGESTED REVISIONS TO PROFESSIONAL SERVICES AGREEMENT

~~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.~~

25.3 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 ~~and~~, 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.

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 (~~excluding professional liability and workers compensation~~) 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 (including, without limitation, California Civil Code sections 2782 and 2782.8), Professional shall defend with legal counsel reasonably acceptable to City (~~but, for claims alleging professional liability, shall not defend~~), indemnify and hold harmless City and City's Agents from and against any and all third party tort claims ("Claims"), and the 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 such Claims, ~~pertain to, or relate to the extent caused by the negligent~~ acts or omissions of Professional, or ~~any direct or indirect~~ its 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. Limitation of 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, and Professional and City waive all consequential or special damages, including, but not limited to, loss of use, profits, revenue, business opportunity, or production, for claims, disputes, or other matters arising out of or relating to the Contract or the services provided by Professional, regardless of whether such claim or dispute is based upon breach of contract, willful misconduct or negligent act or omission of either of them or their employees, agents, subconsultants, or other legal theory, even if the affected party has knowledge of the possibility of such damages. This mutual waiver shall survive termination or completion of this Contract.

To the fullest extent permitted by law, the total liability, in the aggregate, of Professional, Professional's officers, directors, partners, employees, agents, and subconsultants, to City, and anyone claiming by, through, or under City for any claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to this Project or Agreement from any cause or causes, including but not limited to negligence, professional errors and omissions, strict liability, breach of contract, or breach of warranty, shall not exceed the total compensation received by Professional or \$100,000, whichever is greater.

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. "Prevailing party" is defined as: the party who recovers at least 67% of its total claims in the action or who is required to pay no more than 32% of the other party's total claims in the action when considered in the totality of claims and counterclaims, if any. In claims for monetary damages, the total amount of recoverable attorney's fees and costs shall not exceed the net monetary award of the Prevailing Party.

53. Time is of the Essence. Time ~~is of the essence~~ cardinal importance in this Agreement for each covenant and term of a condition herein.

May 7, 2021

City of Turlock
 Development Services Department
 Engineering Division
 Attention: Randall Jones, Associate Engineer
 156 South Broadway, Suite 150
 Turlock, CA 95380

Re: Proposal for Engineering and Surveying Services for Columbia Pool Renovation (City Project No. 19-51)

Dear Mr. Jones,

The following pricing proposal is based upon a careful evaluation of project needs, requested scope, contract obligations, and our past experience with similar projects. The costs indicated reflect the estimated time and effort by the O'Dell Engineering team and all sub-consultants, needed to successfully complete the project as described. Expected reimbursable costs are incorporated into each task cost. Hourly rates as shown in the fee schedule include all overhead costs including travel and internal printing needs.

TASK	FEE	PROJECTED HOURS
Task 1 - Preliminary Design (30% Design Submittal) -	\$39,472	209
Task 2 - Preliminary Design (60% Design Submittal) -	\$53,358	295
Task 3 - 90% Design Plans, Specifications, and Estimate -	\$48,766	188
Task 4 - Construction Ready Plans, Specifications, and Estimate -	\$6,934	138
Total Estimated Fees	\$148,530	830

Thank you for the opportunity to offer a proposal on your project.

Sincerely,



Chad Kennedy, PLA, Principal Landscape Architect
 1165 Scenic Drive, Suite A, Modesto, CA 95350
 Direct: 209.497.4057
 ckennedy@odellengineering.com

O'Dell Engineering Fee Schedule

Position Classification:

Principal
 Senior Civil Engineer
 Senior Engineer 2
 Senior Engineer 1
 Engineer 2
 Engineer 1
 Assistant Engineer 2
 Assistant Engineer 1
 Senior Landscape Architect
 Landscape Architect 2
 Landscape Architect 1
 Landscape Designer 2
 Landscape Designer 1
 Planner
 Assistant Planner
 Dry Utility Project Manager 2
 Dry Utility Project Manager 1
 Utility Engineer
 CADD Operator 2
 CADD Operator 1
 Senior Land Surveyor
 Senior Surveyor 2
 Senior Surveyor 1
 Surveyor 2
 Surveyor 1
 Assistant Surveyor 2
 Assistant Surveyor 1
 Survey Crew 2-man/1-man
 Survey Crew 2-man/1-man (prevailing wage)
 Administrative

Hourly Wage Rates by Position

Regular Hourly Rate:

\$215
 \$185
 \$175
 \$165
 \$155
 \$145
 \$125
 \$110
 \$155
 \$135
 \$125
 \$115
 \$105
 \$155
 \$125
 \$150
 \$135
 \$121
 \$95
 \$80
 \$180
 \$165
 \$150
 \$135
 \$125
 \$110
 \$100
 \$280/\$160
 \$345/\$200
 \$90

Cost of services and expenses charged to O'Dell Engineering by outside consultants, commercial printers, and professional or technical firms engaged in connection with the project.

Mileage, per diem, and subsistence are not normally charged to the client unless specific prior authorization is negotiated between client and consultant.

Outside Services & Reproduction

Actual Cost Plus 10%

Travel & Per Diem Costs

Actual Cost Plus 10%

Aquatic Design Group Fee Schedule

Hourly Wage Rates by Position

Position Classification:

Principal
Project Architect/Engineer
Project Manager
Designer
Administrative

Regular Hourly Rate:

\$215
\$195
\$175
\$135
\$80

City Council Staff Report

June 22, 2021



From: Jessie Dhami, Human Resources Analyst, Senior

Prepared by: Jessie Dhami, Human Resources Analyst, Senior

Agendized by: Sarah Tamey Eddy, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing the Mayor to offer incentives for a City Manager and authorizing the City Manager to offer incentives for a City Clerk, Chief of Police, Fire Chief, Development Services Director, Finance Director, Administrative Services Director and Municipal Services Director in the form of vacation and sick leave incentives, up to 80 and 40 hours respectively, and \$6,000 to be distributed 50% on the date of hire and 50% on completion of probation in Fiscal Year 2021-2022

2. SYNOPSIS:

Authorizing the Mayor and City Manager to offer vacation and sick leave incentives for a City Manager, City Clerk, Chief of Police, Fire Chief, Development Services Director, Finance Director, Administrative Services Director and Municipal Services Director in Fiscal Year 2021-2022

3. DISCUSSION OF ISSUE:

Human Resources is actively recruiting to address staffing shortages that have occurred due to freezes, attrition and future staffing needs approved for Fiscal Year 2021-2022.

The ability to hire qualified candidates that will provide a level of experience and training that enable individuals (new hires) to quickly become a viable, productive asset to the City of Turlock at a drastically shorter time period compared to a less experienced individual.

The ability to offer vacation and sick leave and bonus pay incentives creates an additional enhancement to the City of Turlock's ability to attract these experienced and qualified personnel. The determination of vacation and sick leave incentive amounts will be based on the current year(s) of service the individual has in the applicable profession as related to the accruals outlined in the Memorandum of Understanding (MOU) or Schedule of Benefits for a particular job classification.

Some of the executive level positions have not been filled since 2017 and 2019. The City is seeking highly experienced individuals with a strong consensus type of personality to inspire and lead City staff and in a continuing effort to attract and retain the best possible employees. If a new hire terminates employment with the City, within the first year of employment the incumbent shall reimburse the City for any signing bonus paid by the City.

Having the ability to offer qualified candidates the the security of vacation hours and sick time on their leave accounts will greatly increase our success rate in hiring experienced professionals.

4. BASIS FOR RECOMMENDATION:

A. Vacation and sick leave incentives will enable the City of Turlock the ability to hire qualified candidates at a level of experience and training that enables the individual to quickly become a viable, productive asset to the City of Turlock at a drastically shorter time period

5. FISCAL IMPACT / BUDGET AMENDMENT:

\$6,000 to be distributed 50% on the date of hire and 50% on completion of probation for a City Manager, City Clerk, Chief of Police, Fire Chief, Development Services Director, Finance Director, Administrative Services Director and Municipal Services Director in Fiscal Year 2021-2022.

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

A. Reduce or deny vacation and sick leave and bonus pay incentives. These alternatives are not recommended by staff.

City of Turlock
Bonus Pay
Repayment Agreement



The City will offer a voluntary monetary incentive at the time of successful employment into the City of Turlock. Eligibility requires acknowledgement and execution of this Repayment Agreement. Participation in the Incentive Program is not a required component of employment with the City of Turlock.

The monetary incentive listed below is a contractual one (1) year incentive package. Incentive recipients choosing to voluntarily leave employment with the City of Turlock in advance of their one (1) year anniversary shall agree to repay the applicable prorated portion of the monetary incentive from the time of their voluntary departure. (Refer to Repayment Schedule listed below).

Incentive Pay

\$6,000 to be distributed 50% on the date of hire and 50% on completion of probation

Re-Payment Schedule

TIMEFRAME	REPAYMENT
Hire to < 1 Year	\$3,000.00

ACKNOWLEDGEMENT

I hereby acknowledge that participation in the Incentive Program is voluntary. I understand that eligible monetary incentives must be approved by the Mayor, City Manager, Administrative Services Director and Director of Finance, or designees, prior to disbursement.

Furthermore, I agree to repay (on a prorated basis) the applicable portion of my monetary incentive upon voluntary separation from my position prior to successfully completing my probation. I also understand and acknowledge that my final paycheck will be reduced by the final prorated amount owed should voluntary separation occur. If the final paycheck is insufficient to cover the balance owed, I also agree that I am responsible for payment of the remaining balance.

Name of Recipient: _____

Recipient Signature: _____ Date: _____

Routing: *Human Resources*
Payroll/Finance

This Bonus pay applies to Roads Program Manager, City Manager, City Clerk, Chief of Police, Fire Chief, Development Services Director, Finance Director, Administrative Services Director and Municipal Services Director in Fiscal Year 2021-2022

City of Turlock
Bonus Pay
Repayment Agreement



I hereby acknowledge that participation in the Incentive Program is voluntary. I understand that eligible monetary incentives must be approved by the Chief of Police, Administrative Services Director and Director of Finance, or designees, prior to disbursement.

Furthermore, I agree to repay (on a prorated basis) the applicable portion of my monetary incentive upon voluntary separation from a Police Officer classification prior to the fifth anniversary of the date of hire/appointment. I also understand and acknowledge that my final paycheck will be reduced by the final prorated amount owed should voluntary separation occur. *Routing: Human Resources, Payroll/Finance* If the final paycheck is insufficient to cover the balance owed, I also agree that I am responsible for payment of the remaining balance.

This Bonus pay applies to Roads Program Manager, City Manager, City Clerk, Chief of Police, Fire Chief, Development Services Director, Finance Director, Administrative Services Director and Municipal Services Director in Fiscal Year 2021-2022



City Council Staff Report

June 22, 2021

From: Maria Ramos, Housing Program Supervisor

Prepared by: Maria Ramos, Housing Program Supervisor

Agendized by: Sarah Tamey Eddy, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Approving the funding allocation for the Public Service Grant Agreements with the six (6) nonprofit agencies for fiscal year 2021-2022 funded with Community Development Block Grant Program (CDBG) funds and authorizing City Manager or designee to execute all related and necessary documents

2. SYNOPSIS:

Approving the public services grant agreements for the Fiscal Year 2021-22 as outlined in Exhibit A authorizing the City Manager to execute the specified Grant agreements attached as Exhibit B for the program.

3. DISCUSSION OF ISSUE:

The City is a CDBG Entitlement jurisdiction and each year can award up to 15% of the entitlement to public services. For Fiscal Year 2021-22, HUD has provided an allocation of CDBG funds in the amount of \$664,036 to the City of Turlock.

By previous action at the January 12, 2021 City Council meeting, the City Council approved the nominees to the CDBG Grant Selection Committee. There were six (6) program applications presented to the CDBG Grant Selection Committee for consideration on January 20, 2021. The applications offered a variety of services to assist families and individuals with essential daily needs, programs for recreation scholarships, emergency nightly shelter, youth homeless outreach, and fair housing. The Grant Selection Committee scores have established a list for funding that is recommended to the City Council for approval. The Committee's recommendations for FY 2021-2022 funding are attached as Exhibit A.

These grants are provided to fund eligible activities that meet HUD's guidelines and City's local Consolidated Plan. Applications for the City of Turlock's public service grants are accepted one time a year.

If the recommendations are approved, staff is prepared to execute agreements and allocate funding with each of the recommended public service agencies for the recommended dollar amounts. Total funding is to be in the amount of \$120,000. Funding is to begin on or after July 1, 2021.

4. BASIS FOR RECOMMENDATION:

- A. HUD has awarded the City of Turlock CDBG federal funds to carry out activities that benefit low- and moderate-income persons. The Consolidated Plan and second year Annual Action Plan that was approved by the City Council on May 11, 2021, provides the vehicle to fund for the proposed activities. Staff recommends approval of the CDBG non-profit agreements.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact

Proposed Fiscal Year 2021 public services activities will be funded with CDBG and have been included in the City's budget in Fund 255-41-485 CDBG.

6. CITY MANAGER'S COMMENTS

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

- A. The City Council can choose not to approve the proposed funding table for public services. This option is not recommended as the City has engaged in a Notice of Funding Availability (NOFA) and followed a prescribed process to vet and score the applications.
- B. The City Council could change the funding amounts and levels to the nonprofit organizations. This option is not recommended as the City has both a process and formula to follow in compliance with the CDBG public services activities found at CFR 570.201(e)(2).

EXHIBIT A

City of Turlock Community Development Block Grant (CDBG) Proposed Funding for FY 2021-2022

#	Organization and Project Name	Funds Requested	*Proposed Funding
1	United Samaritans Foundation Emergency Food Box Program	\$10,000	\$20,000
2	We Care Program - Turlock Emergency Shelter	\$10,000	\$20,000
3	United Samaritans Foundation Senior Congregate Lunch	\$10,000	\$20,000
4	City of Turlock, Parks, Recreation and Public Facilities Division Recreation for All Scholarship	\$10,000	\$20,000
5	Center for Human Services Youth Street Outreach/Navigation	\$10,000	\$20,000
Fair Housing			
1	Project Sentinel Project Sentinel	\$10,000	\$20,000
	Total Funds Requested	\$60,000	\$120,000

*This is the proposed funding estimate for fiscal year 2021-2022 based on the presentation scoring. The funding is subject to change and dependent on the finalization of the program budgeting process and HUD's allocation to the city.



**AGREEMENT
between
CITY OF TURLOCK
And
City of Turlock, Parks, Recreation and Public Facilities Division
for
Public Services through the Community Development Block Grant (CDBG) Program
CONTRACT NO. 2022-___**

THIS AGREEMENT is made this ___th day of _____, 2021, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California, as the implementer of the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM, hereinafter referred to as "CITY" and _____ hereinafter referred to as "ORGANIZATION."

WITNESSETH:

WHEREAS, CITY has received funds from the United States Government under Title I of the Housing and Community Development Act of 1974, as amended (HUD Act), Public Law 93-383; and

WHEREAS, the CITY wishes to engage the ORGANIZATION to assist the CITY in utilizing such funds; and

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. SCOPE OF SERVICE: The ORGANIZATION will be responsible for administering a CDBG 2021-2022 _____ Public Service Program in a manner satisfactory to the CITY. The Public Service Program shall be provided in accordance with the standards required as a condition of providing these funds and in accordance with Exhibit A attached hereto and incorporated herein by reference. The ORGANIZATION shall provide such Services in accordance with 24 CFR § 570 *et seq* and all other applicable federal state or local laws, rules or regulations.

(a) National Objectives: All activities funded with CDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as defined in 24 CFR 570.208. The ORGANIZATION certifies that the activity carried out under this

Agreement will meet the National Objective specified in Exhibit A.

(b) Levels of Accomplishment-Goals and Performance Measures: The ORGANIZATION agrees to provide levels of program services specified in Exhibit A.

(c) Staffing: The ORGANIZATION agrees to provide levels of staffing for the program as specified in Exhibit A.

(d) Performance Monitoring: The CITY will monitor the performance of the ORGANIZATION against goals and performance standards as stated in Exhibit A. Substandard performance as determined by the CITY will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the ORGANIZATION within a reasonable period of time after being notified by the CITY, contract suspension or termination procedures will be initiated.

2. COMPENSATION: ORGANIZATION shall be paid a total consideration of not to exceed Thousand and no/100^{ths} Dollars (\$), for full performance of the Public Services specified under this Agreement, in conformity with the approved program proposal and budget document which is attached to this Agreement as Exhibit A. The amount set forth in this section is not a guarantee of the compensation that ORGANIZATION will receive, but rather is merely a limit of potential City expenditures under this Agreement. ORGANIZATION will be paid for services actually performed in accordance with the requirements of this Section. The CITY may require a more detailed budget breakdown than the one provided in Exhibit A and the ORGANIZATION shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the CITY. Any amendments to the budget must be approved in writing by both the CITY and the ORGANIZATION. ORGANIZATION agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Payment:

(1) Funds will be dispersed on a draw basis as costs are incurred and can be drawn at 25% or more intervals. Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in Exhibit A and in accordance with performance. Expenses for general administration shall also be paid against the line item budgets specified in Exhibit A and in accordance with performance.

(2) The request for a draw will be accompanied by documentation of the costs which would include such information as invoices and time cards. The request will also include data of the persons served through the program including, but not limited to, income, race/ethnicity, and statistics data required by HUD, and such other information as the City may request. First Draw can be requested after October 1, 2021. Final draw must be requested before June 15, 2022.

(3) Payments may be contingent upon certification of the ORGANIZATION'S financial management system in accordance with the standards specified in 24 CFR 84.21.

(4) ORGANIZATION shall notify CITY in writing of all authorized personnel who shall be empowered to file requests for payment pursuant to this Agreement.

(5) Not more often than monthly, City shall make payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. City shall pay undisputed invoices that comply with the above requirements within 30 days from the receipt of the invoice.

3. TERM OF AGREEMENT. The Services of ORGANIZATION are to commence on July 1, 2021, and end on June 30, 2022, unless the term of the agreement is otherwise terminated or extended, and shall be undertaken and completed in such sequence as to assure their expeditious completion in the light of the purposes of this Agreement. The point of contact for CITY shall be the City of Turlock, Housing Program Services Division, 156 South Broadway, Suite 140, Turlock, California, 95380.

4. GENERAL CONDITIONS. The ORGANIZATION agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban development regulations concerning Community Development Block Grants (CDBG) including subpart K of these regulations, except that (1) the ORGANIZATION does not assume the recipient's environmental responsibilities described in 24 CFR 570.604 and (2) the ORGANIZATION does not assume the recipient's responsibility for initiating the review process under the provisions of 24 CFR Part 52. The ORGANIZATION also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided for under this contract. The ORGANIZATION further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

(a) ORGANIZATION agrees to submit quarterly program status reports to CITY, and other reports as may be required by CITY.

(b) ORGANIZATION agrees to maintain racial, ethnic, gender, head of household and family size data showing the extent to which these categories of persons have participated in, or benefited from, the project, and to provide such data in an activity report to CITY quarterly.

(c) ORGANIZATION agrees to keep all necessary books and records, including property, personnel and financial records, in connection with the operations and services performed under this Agreement, and shall document all transactions so that all expenditures may be properly audited.

(d) ORGANIZATION agrees that CITY or any authorized representative has access to and the right to examine all records, books, papers or documents related to the program/scope of services/project.

(e) ORGANIZATION agrees to provide to CITY at ORGANIZATION's cost, a certified audit performed by an accredited certified public accountant, of all funds received or utilized by ORGANIZATION, including the distribution of Community Development Block Grant Funds for fiscal year 2021-2022 to be delivered to CITY by October 1, 2022 or within 30 days of receipt of ORGANIZATION's audited financials.

(f) ORGANIZATION hereby severally warrants that it will establish and adopt safeguards to prohibit members, officers, and employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties. Further, no member, officer, or employee of ORGANIZATION who exercises any functions or responsibility with respect to the program during his or her tenure or for one year thereafter, shall have any interest, direct or indirect, in any Agreement or sub-agreement, or the proceeds thereof, either for themselves or those with whom they have family or business ties, for work to be performed in connection with the program assisted under this Agreement.

(g) The undersigned persons signing as officers on behalf of ORGANIZATION, a

party to this Agreement, hereby severally warrants and represents that said persons have authority to enter into this Agreement on behalf of said ORGANIZATION and to bind the same to this Agreement, and, further that said ORGANIZATION has authority to enter into this Agreement and that there are no restrictions or prohibitions contained in any article of incorporation or bylaws against entering into this Agreement.

(h) CITY shall not be responsible or liable for any debts, actions, obligations, negligence, or liabilities committed or incurred by ORGANIZATION, its staff or clientele, and ORGANIZATION hereby agrees to defend, hold harmless and indemnify CITY from and against any and all liabilities for debts, obligations, and negligence. No payment, however, final or otherwise, shall operate to release ORGANIZATION from any obligations under this Agreement. Should either party be required to bring a legal action to enforce the provisions of this Agreement, the prevailing party shall be reimbursed for all court costs and all reasonable attorney's fees incurred in the prosecution or defense of said action.

(i) Both parties hereto in the performance of this Agreement will be acting in an independent capacity and not as agents, employees, partners or joint ventures with one another.

ORGANIZATION is not an employee of CITY and is not entitled to any of the rights, benefits, or privileges of CITY employees, including but not limited to medical, unemployment, or Workers' Compensation insurance.

5. OTHER PROVISIONS.

(a) During the performance of this Agreement, ORGANIZATION agrees as follows:

(1) ORGANIZATION shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, familial status, or any other basis prohibited by applicable law. ORGANIZATION shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, age, handicap, sexual orientation, familial status, ancestry, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

ORGANIZATION agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of ORGANIZATION, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, familial status, or any other basis prohibited by applicable law.

(b) EQUAL OPPORTUNITY IN PARTICIPATION. Under the terms of Section 109 of the Housing and Community Development Act of 1974, and in conformance with CITY policy and all requirements imposed by or pursuant to the Regulations of the Department of Housing and Urban Development (24 CFR Part 570.602 issued pursuant to this section).

(c) Civil Rights

(1) Compliance. The ORGANIZATION agrees to comply with the civil rights laws of the State of California and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086

(2) Nondiscrimination. The ORGANIZATION agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

(d) BUSINESS AND EMPLOYMENT OPPORTUNITIES FOR LOW/MODERATE INCOME RESIDENTS. ORGANIZATION will conform with the rules and regulations set forth under Section 3 of the Housing and Urban Development Act of 1968, (12 USC 1701u), as amended, and the HUD regulations issued pursuant thereto at 24 CFR Part 135. This act requires that, to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area.

(e) DRUG-FREE WORK PLACE. Organization will maintain a drug free work place and will comply with all applicable Federal, State and local laws pertaining to a drug-free work place.

(f) PROVISIONS REQUIRED BY LAW DEEMED INSERTED. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein, and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party, the Agreement shall forthwith be physically amended to make such insertion or correction.

6. CITY RECOGNITION. The ORGANIZATION shall insure recognition of the role of the CITY in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the ORGANIZATION will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

7. ADMINISTRATIVE REQUIREMENTS.

(a) Financial Management

(1) Accounting Standards. The ORGANIZATION agrees to comply with 24 CFR 84.21-28 and agrees to adhere to the accounting principles and procedures required therein, utilized adequate internal controls, and maintain necessary source documentation for all costs incurred.

(2) Cost Principles. The ORGANIZATION shall administer its program in conformance with 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars including OMB Circulars A-122, "Cost Principles for Non-Profit Organization," or A-21, "Cost Principles for Educational Institutions," or A-87, "Cost Principles for State, Local and Indian Tribal Governments," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

(b) Documentation and Record Keeping.

(1) Records to be maintained. The ORGANIZATION shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c. Records required to determine the eligibility of activities;
- d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- e. Records documenting compliance with the fair housing and equal opportunity component of the CDBG program;
- f. Financial records as required by 24 CFR 570.502, and 24 CFR 84.21-28;
- g. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

(2) Retention. The ORGANIZATION shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the agreement for a period of four (4) years. The retention period begins on the date of the submission of the CITY'S annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

(3) Client Data. The ORGANIZATION shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to CITY monitors or their designees for review upon request.

(4) Disclosure. The ORGANIZATION understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the CITY'S or ORGANIZATION'S responsibilities with respect to services provided under this contract, is prohibited by the State or Federal law unless written consent is obtained from such person receiving service and, in the case of minor, that of a responsible parent/guardian.

(5) Close-outs. The ORGANIZATION'S obligation to the CITY shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to

the CITY), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the ORGANIZATION has control over CDBG funds, including program income.

(6) Audits and Inspections. All ORGANIZATION records with respect to any matters covered by this Agreement shall be made available to the CITY, grantor agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the ORGANIZATION within 30 days after receipt by the ORGANIZATION. Failure of the ORGANIZATION to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The ORGANIZATION hereby agrees to have an annual agency audit conducted in accordance with current CITY policy concerning ORGANIZATIONS audits and 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars including OMB circular A-133.

If, as a result of any audit, any improper expenditures are revealed by the ORGANIZATION, its officers, agents, servants, employees and /or subcontractors, of the funds granted hereunder, and such questioned costs are disallowed under the procedures of the party by whom or on whose behalf said audit is conducted, then the amount of such disallowed cost shall constitute liquidated damages for the breach of that portion of the Agreement audited. In case of such disallowed cost, ORGANIZATION agrees to repay the CITY said sum as liquidated damages for the ORGANIZATIONS failure to perform the duties, bear the liabilities and fulfill the obligations imposed upon it by this Agreement.

(c) Reporting and Payment Procedures

(1) Program Income. The ORGANIZATION shall report to the CITY any interest or other income earned as a direct result of the use of the CDBG funds for the program outlined within this Agreement. The ORGANIZATION shall report all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds made available under this Agreement. All program income derived from the project, if any, shall revert to the CITY for use in the Community Development Block Grant program.

(2) Payment Procedures. The CITY will pay to the ORGANIZATION funds available under this Agreement based upon information submitted by the ORGANIZATION and consistent with the approved budget in Exhibit A. Payments will be made for eligible expenses actually incurred by the ORGANIZATION on a reimbursement basis. The CITY shall not provide any payments in advance of actual expenditures by the ORGANIZATION. Payments will be adjusted by the CITY in accordance with program income balances available in ORGANIZATION accounts. Payment requests shall include documentation to verify that the expenditure of funds is consistent with the project description as approved. Prior to reimbursing the ORGANIZATION, the CITY will verify the ORGANIZATION has provided the required draw. Funding is contingent upon the CITY receiving Community Development Block Grant funds from HUD.

(3) Progress Reports. The ORGANIZATION shall submit regular Progress Reports to the CITY in the form, content, and frequency as required by the CITY.

(d) Procurement

(1) Compliance. The ORGANIZATION shall comply with current CITY policy

concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the CITY upon termination of this Agreement.

(2) Uniform Requirements. Unless specified otherwise within this agreement, the ORGANIZATION shall procure all materials, property, or services in accordance with the requirements of 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Uniform Requirements superseded, consolidated, and streamlined requirements from eight OMB Circulars.

(3) Travel. The ORGANIZATION shall obtain written approval from the CITY for any travel outside the metropolitan area with funds provided under this Agreement.

(e) Use and Reversion of Assets.

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 2 CFR Part 200, and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following;

(1) The ORGANIZATION shall transfer to the CITY any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

(2) In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the ORGANIZATION for activities under this Agreement shall be (a) transferred to the CITY for the CDBG program or (b) retained after compensating the CITY an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment.

8. INSURANCE: ORGANIZATION shall not commence work under this Agreement until ORGANIZATION has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall ORGANIZATION allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. ORGANIZATION shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by ORGANIZATION, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract. Any available insurance proceeds in excess of the specified minimum limits and coverage shall be available to CITY.

(a) General Liability Insurance: ORGANIZATION shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than one million dollars (\$1,000,000) per occurrence, two million dollars (\$2,000,000) general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability and coverage for explosion, collapse and underground property damage hazards. ORGANIZATION's general liability policies shall be primary and not seek contribution from the City's coverages, and be endorsed using Insurance Services Office form CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies.

For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also required.

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

(c) Auto Insurance: ORGANIZATION shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than one million dollars (\$1,000,000) per accident. If ORGANIZATION owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(d) Professional Liability Insurance: When applicable, ORGANIZATION shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with this Agreement, in the minimum amount of one million dollars (\$1,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement, and ORGANIZATION agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(e) Deductibles and Self-Insured Retentions: Upon request of City, any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) ORGANIZATION shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(f) Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:

(1) City, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of ORGANIZATION, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to ORGANIZATION's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and ORGANIZATIONs Protective Liability policy providing both ongoing operations and completed operations coverage.

(2) For any claims related to this project, ORGANIZATION's insurance coverage shall be primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of ORGANIZATION's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to City under this Agreement, the insurer, broker/producer, or ORGANIZATION shall provide City with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(g) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII or with an insurer to which the City has provided prior approval.

(h) Verification of Coverage: ORGANIZATION shall furnish City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive ORGANIZATION's obligation to provide them. City reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

(i) Waiver of Subrogation: With the exception of professional liability, ORGANIZATION hereby agrees to waive subrogation which any insurer of ORGANIZATION may acquire from ORGANIZATION by virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of City for all work performed by ORGANIZATION, its agents, employees, independent contractors and subcontractors. ORGANIZATION agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.

(j) Subcontractors: ORGANIZATION shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

9. INDEMNIFICATION:

Indemnity for Professional Liability: When the law establishes a professional standard of care for ORGANIZATION's Services, to the fullest extent permitted by law, ORGANIZATION shall indemnify, protect, defend, and hold harmless CITY and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers from and against any and all losses, liabilities, damages, costs, and expenses, including legal counsel's fees and costs but only to the extent the ORGANIZATION (and its Subcontractors) are responsible for such damages, liabilities and costs on a comparative basis of fault between the ORGANIZATION (and its Subcontractors) and the CITY in the performance of professional services under this Agreement. ORGANIZATION shall not be obligated to defend or indemnify CITY for the CITY's own negligence or for the negligence of others.

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

10. PERSONNEL & PARTICIPANT CONDITIONS

(a) Federal regulations

(1) Section 504. The ORGANIZATION agrees to comply with all Federal regulations issued pursuant to Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federal assisted program. The CITY shall provide the ORGANIZATION with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

(b) Affirmative Action

(1) Approved Plan. The ORGANIZATION agrees that it shall be committed to carry out pursuant to the CITY's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966. The CITY shall provide Affirmative Action guidelines to the ORGANIZATION to assist in the formulation of such program. The ORGANIZATION shall submit a plan for an Affirmative Action Program for approval prior to the award of funds.

(2) Women- and Minority-Owned Businesses (W/MBE). The ORGANIZATION will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The ORGANIZATION may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

(3) Access to Records. The ORGANIZATION shall furnish and cause each of its owned ORGANIZATIONS or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the CITY, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

(4) Notifications. The ORGANIZATION will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the ORGANIZATION's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement. The ORGANIZATION will, in all solicitations or advertisements for employees placed by or on behalf of the ORGANIZATION, state that it is an Equal Opportunity or Affirmative Action Employer.

(6) Subcontract Provisions. The ORGANIZATION will include the provisions of Paragraphs 5.(c), Civil Rights, and 10.(b), Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own ORGANIZATIONS or subcontractors.

(c) Employment Restrictions

(1) Prohibited Activity. The ORGANIZATION is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

(2) Labor Standards. The ORGANIZATION agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 *et seq.*) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The ORGANIZATION agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 *et seq.*) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The ORGANIZATION shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the CITY for review upon request.

The ORGANIZATION agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors unengaged under contracts in excess of \$2,000 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the CITY pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the ORGANIZATION of its obligation, if any, to require payment of the higher wage. The ORGANIZATION shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

(3) "Section 3" Clause.

a. Compliance. Compliance with the provisions of Section 3 of HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors. Failure to fulfill these requirements shall subject the CITY, the ORGANIZATION and any of the ORGANIZATION's subrecipients and subcontractors, their successors and assigns, to those sanction specified by the Agreement through which Federal assistance is provided. The ORGANIZATION certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The ORGANIZATION further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this agreement:

"The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

The ORGANIZATION further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participant in other HUD programs.

The ORGANIZATION certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

b. Notification. The ORGANIZATION agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts. The ORGANIZATION will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulation issued by the grantor agency. The ORGANIZATION will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

(d) Conduct

(1) Assignability. The ORGANIZATION shall not assign or transfer any interest in this Agreement without the prior written consent of the CITY thereto; provided, however, that claims for money due or to become due to the ORGANIZATION from the CITY under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the CITY.

(2) Subcontracts

a. Approvals. The ORGANIZATION shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the CITY prior to the execution of such agreement.

b. Monitoring. The ORGANIZATION will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content. The ORGANIZATION shall cause all of the provisions of

this contract in its entirety to be included in and made part of any subcontract executed in the performance of this Agreement.

d. Selection Process. The ORGANIZATION shall undertake to insure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the CITY along with documentation concerning the selection process.

(3) Hatch Act. The ORGANIZATION agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

(4) Conflict of Interest. The ORGANIZATION agrees to abide by the provisions of 245 CFR 84.42 and 570.611, which include (but are not limited to) the following:

a. The ORGANIZATION shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.

b. No employee, officer or agent of the ORGANIZATION shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.

c. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the CITY, the ORGANIZATION, or any designated public agency.

(5) Lobbying.

The ORGANIZATION hereby certifies that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its

instructions; and

c. It will require that the language of paragraph (d) of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly:

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

(6) **Copyright.** If this contract results in any copyrightable material or inventions, the CITY and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocably license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for government purposes.

(7) **Religious Activities.** The ORGANIZATION agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

11. ENVIRONMENTAL CONDITIONS

(a) **Air and Water.** The ORGANIZATION agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

(1) Clean Air act, 42 U.S.C., 7401, *et seq.*;

(2) Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, *et seq.*, as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder;

(3) Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

(b) **Flood Disaster Protection.** In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the ORGANIZATION shall assure that for activities located in an area identified by the Federal emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

(c) **Lead-Based Paint.** The ORGANIZATION agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures

may be undertaken. The regulations further require that, depending on the amount of Federal funds applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

(d) Historic Preservation. The ORGANIZATION agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state or local historic property list.

12. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

13. SPECIAL TERMS AND CONDITIONS.

(a) It is expressly understood and agreed that either party shall have the right to terminate this Agreement upon fifteen (15) days' written notice to the other party. However, ORGANIZATION may not terminate An Assignment of Proceeds and Grant of Lien without written consent of CITY. All reports or accounting provided for herein shall be rendered whether or not falling due within the Agreement period.

(b) Further, CITY reserves the right to immediately terminate this Agreement upon written notification to ORGANIZATION under the following conditions:

(1) Notification by HUD to the CITY that said project is ineligible because of project location, services provided, or any other reason cited by HUD.

(2) Notification by HUD to CITY that said project is deficient and that continued support of the project is not providing an adequate level of services to low/moderate income or minority people.

(3) Written notification from HUD to CITY that the program funds made available to CITY are being curtailed, withdrawn, or otherwise restricted.

(c) CITY also reserves the right to immediately terminate this Agreement or to reduce the Agreement compensation amount under the following conditions:

(1) Failure of ORGANIZATION to file required reports

(2) Failure of ORGANIZATION to meet project dates

(3) Expenditure of funds under this Agreement for ineligible activities, services or items

(4) Failure to comply with written notice from CITY of substandard performance in scope of services under the terms of this Agreement.

14. OBLIGATIONS OF ORGANIZATION: Throughout the term of this Agreement, ORGANIZATION shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. ORGANIZATION warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. ORGANIZATION further warrants that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

15. PARTIAL INVALIDITY: If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

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

17. NOTICE: Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

for ORGANIZATION: _____

Turlock, CA _____
Telephone: () _____

for CITY: City of Turlock
ATTN: Manager
Housing Program Services Division
156 South Broadway, Suite 140
Turlock, California 95380-5454
Telephone: (209) 668-5610

18. SECTION HEADINGS AND SUBHEADINGS

The section heading and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

19. WAIVER

The CITY's failure to act with respect to a breach by the ORGANIZATION does not waive its right to act with respect to subsequent or similar breaches. The failure of the CITY to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

20. ENTIRE AGREEMENT

The agreement constitutes the entire agreement between the CITY and the ORGANIZATION

for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the CITY and the ORGANIZATION with respect to this Agreement.

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

Maryn Pitt, Assistant to City Manager for Economic Development/Community Housing
Housing Program Services Division
156 S. Broadway, Suite 140
Turlock, California 95380-5456
Telephone: (209) 668-5610
E-mail: mpitt@turlock.ca.us

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in duplicate by and through their respective officer's thereunto duly authorized by a motion approved by the Turlock City Council on _____, 2021.

CITY OF TURLOCK, a municipal corporation _____

By: _____
Sarah Tamey Eddy, Interim City Manager

Date: _____

By: _____

Title: _____

Print Name: _____

Date: _____

APPROVED AS TO FORM:

By: _____
George Petrulakis, Interim City Attorney

CA 95380
Telephone: () _____

Date: _____

ATTEST:

By: _____
Jennifer Land, City Clerk

Date: _____



From: Jessie Dhami, Human Resources Analyst, Sr.

Prepared by: Jessie Dhami, Human Resources Analyst, Sr.

Agendized by: Sarah T. Eddy, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Authorizing the issuance of a Request for Proposal (RFP) to conduct an executive recruitment for the position of City Manager, Chief of Police, Fire Chief, Development Services Director, and Municipal Services Director

Motion: Authorizing the Mayor to enter into a professional services agreement with a recruitment firm to conduct an executive recruitment for the position of City Manager, Chief of Police, Fire Chief, Development Services Director, and Municipal Services Director in an amount not to exceed \$100,000

Resolution: Appropriating \$100,000 from Fund 110 "General Fund" unassigned reserves to account number 110-10-109.43060_039 "Contract Services Executive Recruitments" for the retention of a recruitment firm to conduct an executive recruitment for the position of City Manager, Chief of Police, Fire Chief, Development Services Director, and Municipal Services Director

2. SYNOPSIS:

These actions will authorize and appropriate funding for the recruitment of a City Manager, Chief of Police, Fire Chief, Development Services Director, and Municipal Services Director.

3. DISCUSSION OF ISSUE:

With the recent settlement agreement between the City and the former City Manager, the City may move forward with the recruiting process for a new City Manager.

Additionally, retirements have led to interim appointments to fill the roles of Chief of Police, Fire Chief, and Municipal Services Director. The Development Services Director's position has been filled with an interim appointment since November of

2017 when the Director in that role left to accept a position as a City Manager at another local municipality.

A common practice in filling positions of such importance is the use of an executive recruiter. Such firms possess the specialized skills to assist the City Council in developing a profile of the ideal candidates to meet Turlock's unique needs and will, subsequently, identify, recruit and screen only the most outstanding candidates for consideration. The same consideration should be given in filling the critical roles of the City of Turlock's Executive Staff. A RFP has been developed for issuance to prospective executive recruitment firms.

The City of Turlock is in the process of identifying professional recruitment firms that have extensive experience with attracting outstanding executive talent. In the case of the City Manager with today's competition for qualified candidates, a nationwide search may be necessary. The company that is selected must have a marketing and advertising campaign that will utilize a database that targets local government professionals with the appropriate amount of experience and contemporary management philosophy suitable for Turlock.

4. BASIS FOR RECOMMENDATION:

Given the crucial service the City Manager provides to the City Council and the entire municipal organization, it is absolutely essential that our City Manager possess the skills to provide a high standard of services to the Council and the Community. Retention of an executive recruiter will provide invaluable assistance in the recruitment of our next City Manager as well as the other critical Director positions.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Appropriation of \$100,000 from Fund 110 "General Fund" unassigned reserves to account number 110-10-109.43060_039 "Contract Services Executive Recruitments."

6. CITY MANAGER'S COMMENTS:

Recommends approval.

7. ENVIRONMENTAL DETERMINATION: N/A

8. ALTERNATIVES:

A. The Council could elect to not utilize the services of an executive recruiter.



JESSIE DHAMI
HUMAN RESOURCES ANALYST, SENIOR

ADMINISTRATIVE SERVICES DEPARTMENT
JDHAMI@TURLOCK.CA.US

156 S. BROADWAY, SUITE 235 | TURLOCK, CA 95380 | PHONE 209-668-5540 | FAX 209-668-5529 | TTY 1-800-735-2929

June 23, 2021

Ladies and Gentlemen:

The City of Turlock invites written proposals from qualified executive search firms and consultants to conduct an executive recruitment campaign for the position of City Manager, including additional executive searches to fill current City vacancies, in no particular order, such as Chief of Police, Fire Chief, Development Services Director and Municipal Services Director.

Responses are solicited for these services in accordance with the terms, conditions, and instructions as set forth in the Request for Qualifications. There is no expressed or implied obligation of the City of Turlock to reimburse responding firms for any expenses incurred in preparing responses to this Request for Qualifications.

The City shall consider respondents' ability to meet requested services including timeline and experience in conducting executive search and recruitment.

The City of Turlock looks forward to reviewing your response and we thank you in advance for participating.

Additional Information or questions should be directed to Sarah Eddy, Human Resources Manager at (209) 668-5810 or email jdhami@turlock.ca.us.

Sincerely,

Jessie Dhami
Human Resources Analyst, Sr.
City of Turlock
jdhami@turlock.ca.us



City of Turlock
Administrative Services Department
Office of the City Manager

Request for Qualifications

For

Recruitment Services for the City of Turlock City Manager

Submit Proposals to:

City of Turlock
Administrative Services Department
Human Resources Division
Attention: Jessie Dhami
156 S. Broadway, Suite 235
Turlock, CA 95380

Proposal Submission Deadline:

Friday, July 9, 2021
3:00 p.m. PST

Direct questions with regard to this RFQ to:

Jessie Dhami, Human Resources Analyst, Sr.
Administrative Services Department
Human Resources Division
156 S. Broadway, Suite 235
Turlock, CA 95380
(209) 668-5810
jdhami@turlock.ca.us

Introduction

The City of Turlock ("City") invites proposals from qualified consultants ("Consultants") for Executive Recruitment Services for the position of City Manager including additional executive searches to fill current City vacancies, in no particular order, such as Chief of Police, Fire Chief, Development Services Director and Municipal Services Director. Proposals will be received in the Human Resources Division until 3:00 P.M. on July 9, 2021.

At the Consultant's option, proposals may be submitted via email to jdhami@turlock.ca.us OR an envelope containing the proposal to City of Turlock, Human Resources Division, 156 S. Broadway, Suite 235, Turlock, CA 95380. The envelope must show the Consultant's name, and address; and must clearly be labeled "RFQ-Executive Recruitment Services."

The City will enter into an agreement with the consultant selected to provide these recruitment services. All interested parties are required to submit proposals in accordance with the conditions and dates outlined in this RFQ. Late proposals will not be considered. The City of Turlock may reject any proposal for good cause or upon a finding that it is in the public interest to do so.

The selected consultant shall work closely with the Human Resources Division to ensure the list of recruitments are being implemented effectively and efficiently.

Background

The second largest city in Stanislaus County, the City of Turlock is home to a population of over 74,000 residents. Turlock is known as the "heart" of California's fertile Central Valley, situated between Sacramento and Fresno. Agriculture is the backbone of the City's economy. Stanislaus County is considered the third richest agricultural county in the United States. Turlock continues to seek intelligent growth and development that complements the City's businesses and industries, along with meeting the needs of community members.

Residents enjoy the advantages and opportunities of a larger city amidst a family friendly, small-town atmosphere. Turlock takes pride in fostering close knit relationships with its citizens by providing excellent customer service through public safety, city government, the business community, and the City's educational facilities. Cultural art experience, sports activities, twenty-five (25) parks, sixteen (16) schools, and a full range of medical facilities and the attractiveness of the nearby Mother Lode, San Francisco Bay area, and the Sierra Nevada add to the attraction and convenience of living in Turlock. In a relaxed rural setting, this community offers residents a rare combination of quality services, programs, education, and entertainment options typically found only in big cities.

The Turlock Unified School District (TUSD) provides excellent learning opportunities to over 14,000 students. TUSD also provides one of the largest adult school programs in the Central Valley. California State University Stanislaus (CSU Stanislaus) is located in Turlock and serves a student population of approximately (eleven thousand) 11,000. CSU Stanislaus offers (forty-five) 45 undergraduate majors, (Forty-three) 43 minors, and more than (one hundred) 100 areas of concentration, along with (fourteen) 14 master's degree programs, (six) 6 credential programs and a doctorate in educational leadership. The Princeton Review consistently rates CSU Stanislaus among the Best Colleges in the nation, a distinction awarded to only thirteen (13) percent of colleges and universities throughout the United States

Turlock's hometown atmosphere encourages both residents and visitors to experience the small town charm and diverse heritage. With more than twenty-five (25) community and neighborhood parks, Turlock provides a safe and fun location for relaxing, sports, and picnics. The City of Turlock also manages two (2) major sports facilities offering tournament and league play opportunities for soccer and softball enthusiasts. A variety of recreation programs are made available to the community to enhance the quality of life by creating opportunities for positive physical expression, social interaction, cultural understanding, positive alternatives to crime and mischief, and overall well-being. Numerous community events are sprinkled throughout the year, highlighting the City's vibrant downtown, Stanislaus County Fair, Carnegie Arts Center, and CSU Stanislaus.

Turlock is a General Law City that operates under the Council Manager form of government. There are five (5) City departments, including Police, Fire, Development, Municipal and Administrative Services, offering a full range of City services to the community. The City Council currently has approved budget allocations for more than 338 full- and part-time employees.

The General Fund budget for Fiscal Year 2021/22 is \$49,321,788.

Turlock's City Council is made up of five (5) members, including a Mayor and a Vice Mayor. As the elected legislative body of the City of Turlock, the City Council has overall responsibility for the scope, direction, and financing of City services. The City Council establishes local law and policy that is administered and implemented through staff under the Council Manager form of government. The Council is also responsible for establishing land use policies through the General Plan and zoning regulations.

Under the Council-Manager form of government, the City Council provides policy direction to the City Manager, who is responsible for administering City operations. In setting policy, the Council works closely with citizen advisory commissions and committees, considers staff information and recommendations, and receives input from interested parties and the public.

Scope of Services

The consultant shall perform certain services necessary for completion of the executive search for the City Manager position, including additional executive searches to fill current City vacancies, in no particular order, such as Chief of Police, Fire Chief, Development Services Director and Municipal Services Director, which services shall include the following:

- Meet timelines specified in any agreement entered into with the City
- Meet with the City's designee(s) to determine the City's recruitment requirements for the position
- Preparation and distribution of recruitment brochure
- Placement of advertisements in appropriate nationwide journals and publications
- Candidate identification and recruitment
- Resume review and screening
- Preliminary interviews with leading candidates

- Prepare progress report summarizing the results of the recruitment processes and assist the City's designee (s) in the selection of finalists
- Public record search and background check on candidates (may include, but not limited to TRW, Media, Criminal Background, and Reference and Credential Verifications)
- Candidate recommendations
- Assist with final interviews and negotiations
- Any other services requested by the City and placed in an agreement's scope of work

Proposal Submittal Requirements

Proposals must comply with the requirements specified in the section of this RFQ entitled "Proposal Submittal Requirements." Proposals should provide a straight forward and concise presentation adequate to satisfy the requirements of this RFQ. The consultants shall hand-deliver or mail three (3) printed, bound copies of their proposal OR submit one (1) electronic copy (in PDF format) of their proposal via email to the email address listed on the front page of the RFQ so that the proposal is received no later than the date and time specified. The City does not recognize the U.S. Postal Service, its postmarks or any other organization as its agent for purposes of receiving proposals. All proposals received after the deadline will be rejected. All materials submitted will become property of the City and returned only at the City's option.

Each proposal must contain a statement of qualifications that includes the following information:

- Cover Letter - The cover letter should introduce the firm, briefly indicate the type of services provided, and highlight the qualifications of the key project team members envisioned to work on such projects. The firm will also need to list other City Manager recruitments they have completed. Actual or potential sub-consultants shall also be identified and any other information pertinent to the firm's qualifications may be indicated as well.
- Consulting Firm Profile - Describe the firm's organization and services. List executives and/or staff who would be assigned to this project as well as their professional and education qualifications. Past recruitments the firm has done should be included.
- The Search Process - The firm will need to identify how they plan to conduct the recruitment, attract candidates, and the interview process. Additionally, how the firm will conduct contract negotiations with the selected candidate will need to be discussed. This section will also require the firm to describe how they will keep costs within budget and how they plan to react to certain unforeseen events that could impact the recruitment.
- Search Schedule - Estimate the time necessary to complete each phase of the recruitment.
- Fee/Proposed Costs - Provide the proposed compensation by hourly rates or extended costs for each of the team members that will be assigned to work on these services. The cost proposal shall identify the firm's:
 - Labor charge out rates by positions

- Advertising
 - Interviewing
 - Background checks
 - Travel
 - All other costs
 - Other costs not identified above
-
- Placement Guarantee - The placement guarantee should entail what monetary compensation the City will receive from the firm if the selected candidate leaves the City Manager position within 1 year.

 - Pending Claims and Litigation - The consultant shall provide a statement of all claims/litigation (pending as well as finalized) the consultant has been involved with in the past five (5) years.

Each proposal must identify any sub-consultants to provide services for the project and include a brief statement of qualifications for each sub-consultant.

The consultant may submit a proposal organized according to their preference, provided it meets the requirements of the RFQ. Resumes and a company qualification brochure may be added, provided they are located in an appendix at the back of the proposal.

Should a consultant have concerns about meeting any requirements of this RFQ they may include a clearly labeled subsection within an appendix with individual statements specifically identifying their concerns and exceptions. If no exceptions are stated, it is assumed that the consultant understands all of the requirements of the RFQ and sample agreement attached hereto and takes no exceptions to them. The RFQ and the consultant's proposal shall be included as exhibits to the executed agreement to establish the scope of work of the contract.

Proposal Submission Information

The proposal should be submitted no later than Friday, July 9, 2021, 3:00 p.m. PST:

City of Turlock
Jessie Dhami
Human Resources Analyst, Sr.
156 S. Broadway, Suite 235
Turlock, CA 95380
jdhami@turlock.ca.us

Selection Criteria

It is the City Council's intention to select a firm that has sufficient expertise to complete the work on time and within budget. However, the City reserves the right to reject all proposals or select and contract with more than a single firm for the specified services.

The City Council will exercise discretion and judgment in evaluating proposals. Once submitted, all proposals become public records and subject to disclosure, either in part or in whole, under the California Public Records Act.

Assumptions

With City Council approval, a successful consultant or consultants shall be awarded an agreement for these services.

The Human Resources Manager will be the main point of contact to facilitate the various services requested. The Human Resources Manager will supervise, review, and approve the consultant(s) work and maintain responsible charge over the consultant(s) supplied staff. The selected Consultant shall have or obtain a City of Turlock business license prior to performing any of the work listed in the Agreement.

The City will screen and evaluate proposals primarily on the basis of demonstrated professional expertise. The Consultant shall be chosen on the basis of the firm's demonstrated competence, abilities, and overall professional qualifications. The City Council reserves the right to enter into agreements with multiple consultants.

Requests for Information (RFI) must be emailed to the contact person specified on the front page of this RFQ. An RFI sent to any other contact person may be subject to delay or may not be received at all. Each RFI must be received at least (72) hours prior to the stated proposal submission deadline.

The City will not respond to an RFI received less than (72) hours prior to the proposal submission deadline, as this does not provide prospective consultants enough time to make modifications to their proposals. The City will not respond to an RFI with verbal clarification; all City responses to an RFI shall be in writing.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROPRIATING }
\$100,000 FROM FUND 110 “GENERAL }
FUND” UNASSIGNED RESERVES TO }
ACCOUNT NUMBER 110-10-109.43060_039 }
“CONTRACT SERVICES EXECUTIVE }
RECRUITMENTS” FOR THE RETENTION }
OF A RECRUITMENT FIRM TO CONDUCT }
EXECUTIVE RECRUITMENTS FOR THE }
POSITION OF CITY MANAGER, CHIEF OF }
POLICE, FIRE CHIEF, DEVELOPMENT }
SERVICES DIRECTOR, AND MUNICIPAL }
SERVICES DIRECTOR }
_____ }**

RESOLUTION NO. 2021-

WHEREAS, with the recent settlement agreement between the City and the former City Manager, the City may move forward with the recruiting process for a new City Manager; and

WHEREAS, the City of Turlock is currently filling vacancies in the roles of Chief of Police, Fire Chief, Development Services Director, and Municipal Services Director with interim appointments; and

WHEREAS, a common practice in filling positions of such importance is the use of an executive recruiter who possess specialized skills to assist the City Council in developing a profile of the ideal candidates to meet Turlock’s unique needs and, subsequently, identify, recruit and screen only the most outstanding candidates for consideration; and

WHEREAS, given the crucial service the City Manager provides to the City Council and the entire municipal organization, it is absolutely essential that our City Manager possess the skills to provide a high standard of services to the Council and the Community; and

WHEREAS, that same standard is needed to fill the critical roles of the City of Turlock’s Executive Staff; and

WHEREAS, retention of an executive recruiter will provide invaluable assistance in the recruitment of our next City Manager, Chief of Police, Fire Chief, Development Services Director, and Municipal Services Director.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby appropriate \$100,000 from Fund 110 “General Fund” unassigned reserves to account number 110-10-109.43060_039 “Contract Services Executive Recruitments” for the retention of a recruitment firm to conduct an executive recruitment for the positions of City Manager, Chief of Police, Fire Chief, Development Services Director, and Municipal Services Director.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of June, 2021, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Allison Martin, Interim City Clerk,
City of Turlock, County of Stanislaus,
State of California

City Council Staff Report

June 22, 2021



From: Nathan Bray, P.E.,
Interim Development Services Director / City Engineer

Prepared by: Stephen Fremming, P.E., Principal Civil Engineer

Agendized by: Sarah Tamey Eddy, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Approving the updated five-year Capital Improvement Program (CIP) for the City of Turlock for Fiscal Years 2021-22 through 2025-26

2. SYNOPSIS:

This action will approve the updated five-year Capital Improvement Program (CIP) for the City of Turlock for Fiscal Years 2021-22 through 2025-26.

3. DISCUSSION OF ISSUE:

The City of Turlock owns and maintains a significant amount of capital infrastructure to support water, sewer, storm drain, streets, transit, parks, police and fire stations, and other public facilities. This infrastructure is essential for the City to offer its core services. Capital improvement projects are nonrecurring expenditures for the physical facilities of government such as repairs, replacements, upgrades, and expansions to capital infrastructure.

A Capital Improvement Program (CIP) is a plan to deliver capital improvement projects to build and maintain infrastructure. A CIP is used to manage and coordinate project priorities, timing, location, and resources and should be guided by the General Plan and any applicable Master Plans or Specific Plans. The City of Turlock last updated its CIP in Fiscal Year 2017-2018. Engineering staff has contacted all City departments and requested that each identify capital improvement projects and input the project scope and budget numbers into the updated CIP. The updated CIP includes known projects over a five-year period beginning in Fiscal Year 2021-22 and ending in Fiscal Year 2025-26. The intent of staff is that the CIP be updated annually. The updated CIP is attached as Exhibit A.

Pursuant to California Government Code Sections 65103 and 65401, an annual review of local capital improvement projects is required in order to provide early

coordination and ensure that the proposed projects conform to the Turlock General Plan. In their regularly scheduled meeting on May 6, 2021, the Planning Commission of the City of Turlock determined that the updated CIP is in conformance with the Turlock General Plan.

City Council is requested to approve the updated five-year Capital Improvement Program (CIP) for the City of Turlock for Fiscal Years 2021-22 through 2025-26. Upon approval by Council, the CIP will replace the outdated CIP approved in Fiscal Year 2017-18 and the updated CIP be uploaded to the City's website for reference.

4. BASIS FOR RECOMMENDATION:

A. The CIP is used to coordinate project priorities, timing, coordination, and location and to assist in the budgeting process.

5. FISCAL IMPACT / BUDGET AMENDMENT:

The CIP is a planning document that identifies future capital improvement needs. Funding for the specific improvements will be provided at the time of project development in the respective funding accounts for each project either during the normal budgeting process or by separate appropriation.

6. CITY MANAGER'S COMMENTS

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

A. Council could reject the CIP. Staff does not recommend this as the CIP is a useful planning document to coordinate project priorities, timing, coordination, and location and to assist in the budgeting process.

EXHIBIT A

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)



5 Year Capital Improvement Program

ID#	CAPITAL IMPROVEMENT PROJECTS	Potential Funding Source(s)	Fund No.	General Ledger Org Set to Charge Expenses	City Match Funds	Grant Funds Available	Estimated Total Costs	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Funding Needed Beyond 2025-2026
								1	2	3	4	5	
								2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
(Thousands of Dollars)							(Thousands of Dollars)						
PUBLIC SAFETY-- FIRE													
1001	Fire Station 32 Roof Repair	Capital Improvement	301	301-50-520	\$ 40	\$ -	\$ 40	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
1002	Fire Station 32 Window Replacement	Capital Improvement	301	301-50-520	\$ 30	\$ -	\$ 30	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
1003	Fire Station 33 Asphalt Repair	Capital Improvement	301	301-50-520	\$ 45	\$ -	\$ 45	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -
1004	Fire Station 33 Roof Repair	Capital Improvement	301	301-50-520	\$ 40	\$ -	\$ 40	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
1005	Fire Station 34 Bathroom Floor Repair	Capital Improvement	301	301-50-520	\$ 25	\$ -	\$ 25	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - FIRE					\$ 180	\$ -	\$ 180	\$ 180	\$ -				
PUBLIC SAFETY-- POLICE													
2001	Police Training / Evidence Storage Facility	General Fund	110	TBD	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
2002	Animal Services Facility Build Out/Replacement	General Fund	110	TBD	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
SUBTOTAL - POLICE					\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
INFORMATION TECHNOLOGY													
3001	City Hall Generator	General Fund	TBD	TBD	\$ 700	\$ -	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
3002	City Hall Server Room UPS	TBD	TBD	TBD	\$ -	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
SUBTOTAL - INFORMATION TECHNOLOGY					\$ 700	\$ -	\$ 700	\$ 700	\$ -				
PUBLIC WORKS STREETS & SIGNALS													
4001	Golden State Blvd. Rehabilitation (CP 17-53)	Federal STPL, Gas Tax, Measure L	215	215-40-420	\$ 1,105	\$ 820	\$ 1,925	\$ 1,925	\$ -	\$ -	\$ -	\$ -	\$ -
4002	Hedstrom Rd Rehabilitation (CP 20-031)	Federal STPL, Gas Tax	215	215-40-420	\$ 2	\$ 874	\$ 876	\$ 876	\$ -	\$ -	\$ -	\$ -	\$ -
4003	SE Quadrant Road Rehabilitation (CP 20-001)	Measure L	218	218-40-461	\$ 1,197	\$ -	\$ 1,197	\$ 1,197	\$ -	\$ -	\$ -	\$ -	\$ -
4004	SW Quadrant Road Rehabilitation (CP 20-002)	Measure L	218	218-40-461	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
4005	Intersection Improvements at Taylor Rd and Walnut Rd (CP 14-27)	Federal CMAQ, North Turlock Master Plan	215	215-40-420	\$ 570	\$ -	\$ 570	\$ 85	\$ -	\$ 485	\$ -	\$ -	\$ -
4006	Intersection Improvements at W. Main and Tegner Road (CP 14-44)	Federal CMAQ, CFF Transpo.	215	215-40-420	\$ 535	\$ -	\$ 535	\$ 50	\$ 485	\$ -	\$ -	\$ -	\$ -
4007	Linwood Ave. Pedestrian Improvements (CP 16-60)	Federal CMAQ, CFF Transpo.	215	215-40-420	\$ 490	\$ 416	\$ 906	\$ 906	\$ -	\$ -	\$ -	\$ -	\$ -
4008	Intersection Improvements at Monte Vista and Fosberg (CP 18-53)	Federal CMAQ, Measure L	215	215-40-420	\$ 150	\$ 641	\$ 791	\$ 791	\$ -	\$ -	\$ -	\$ -	\$ -
4009	Intersection Improvements at Tully and Tuolumne (CP 18-54)	Federal CMAQ, Measure L	215	215-40-420	\$ (2)	\$ 593	\$ 591	\$ 591	\$ -	\$ -	\$ -	\$ -	\$ -

ID#	CAPITAL IMPROVEMENT PROJECTS	Potential Funding Source(s)	Fund No.	General Ledger Org Set to Charge Expenses	City Match Funds	Grant Funds Available	Estimated Total Costs	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Funding Needed Beyond 2025-2026
								1	2	3	4	5	
								2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
(Thousands of Dollars)							(Thousands of Dollars)						
4010	Signal Coordination on W. Monte Vista, Golden State Blvd, and Geer Rd. (CP 20-038)	Federal CMAQ	215	215-40-420	\$ -	\$ 247	\$ 247	\$ 247	\$ -	\$ -	\$ -	\$ -	\$ -
4011	Signal Coordination on E. Monte Vista Ave (CP 20-038)	Federal CMAQ	215	215-40-420	\$ -	\$ 112	\$ 112	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -
4012	Pedras Road Rehabilitation	Federal STPL	215	215-40-420	\$ 296	\$ 874	\$ 1,170	\$ 85	\$ 1,085	\$ -	\$ -	\$ -	\$ -
4013	City Utility Trench Repair 2020	WQC Fund, Water Fund	410, 420	410-51-531 (50%), 420-52-550 (50%)	\$ 30	\$ -	\$ 30	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
4014	Golden State/Golf/Berkeley Intersection (CP 14-79)	CFF Trans	305	305-40-440	\$ 3,550	\$ -	\$ 3,550	\$ 100	\$ -	\$ 2,300	\$ 1,150	\$ -	\$ -
4015	Slurry Seals 2022	Assessment District	246	246-60-600	\$ 900	\$ -	\$ 900	\$ 55	\$ 845	\$ -	\$ -	\$ -	\$ -
4016	Slurry Seals 2023	Assessment District	246	246-60-601	\$ 900	\$ -	\$ 900	\$ -	\$ 55	\$ 845	\$ -	\$ -	\$ -
4017	Slurry Seals 2024	Assessment District	246	246-60-602	\$ 900	\$ -	\$ 900	\$ -	\$ -	\$ 55	\$ 845	\$ -	\$ -
4018	Slurry Seals 2025	Assessment District	246	246-60-603	\$ 900	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ 55	\$ 845	\$ -
4019	STPL Road Rehabilitation Project 2023	Federal STPL	215	215-40-420	\$ 285	\$ 900	\$ 1,185	\$ -	\$ 85	\$ 1,100	\$ -	\$ -	\$ -
4020	STPL Road Rehabilitation Project 2024	Federal STPL	215	215-40-420	\$ 285	\$ 900	\$ 1,185	\$ -	\$ -	\$ 85	\$ 1,100	\$ -	\$ -
4021	STPL Road Rehabilitation Project 2025	Federal STPL	215	215-40-420	\$ 285	\$ 900	\$ 1,185	\$ -	\$ -	\$ -	\$ 85	\$ 1,100	\$ -
4022	City Utility Trench Repair 2022	WQC Fund, Water Fund	410, 420	410-51-531 (50%), 420-52-550 (50%)	\$ 210	\$ -	\$ 210	\$ 20	\$ 190	\$ -	\$ -	\$ -	\$ -
4023	City Utility Trench Repair 2024	WQC Fund, Water Fund	410, 420	410-51-531 (50%), 420-52-550 (50%)	\$ 210	\$ -	\$ 210	\$ -	\$ -	\$ 20	\$ 190	\$ -	\$ -
4024	Curb Ramp Replacement 2022	General Fund	301	301-50-520	\$ 105	\$ -	\$ 105	\$ 25	\$ 80	\$ -	\$ -	\$ -	\$ -
4025	Curb Ramp Replacement 2024	General Fund	301	301-50-520	\$ 105	\$ -	\$ 105	\$ -	\$ -	\$ 25	\$ 80	\$ -	\$ -
	SUBTOTAL - PUBLIC WORKS STREETS & SIGNALS				\$ 4,185	\$ 2,700	\$ 6,885	\$ 45	\$ 410	\$ 2,130	\$ 2,355	\$ 1,945	\$ -
PUBLIC WORKS WATER SYSTEM													
5001	Water Main Replacement (CP 18-67)	Water Fund	420	420-52-551	\$ 6,700	\$ -	\$ 6,700	\$ 2,900	\$ 3,800	\$ -	\$ -	\$ -	\$ -
5002	Surface Water Distribution System Improvements (CP 18-69)	Water Fund	420	420-52-551	\$ 36,692	\$ -	\$ 36,692	\$ 24,270	\$ 12,422	\$ -	\$ -	\$ -	\$ -
5003	Well No. 38 Arsenic Mitigation and ICF Treatment (CP 20-009)	Water Fund	420	420-52-551	\$ 1,550	\$ -	\$ 1,550	\$ 1,550	\$ -	\$ -	\$ -	\$ -	\$ -
5004	City Wide Chlorination (CP 20-027)	Water Fund	420	420-52-551	\$ 2,700	\$ -	\$ 2,700	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ -
5005	Water Storage Tank	Water Fund	420	420-52-551	\$ 4,900	\$ -	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ 4,900	\$ -
5006	Waterline Replacement on S. Center from Marshall to Minerva	Water Fund	420	420-52-551	\$ 465	\$ -	\$ 465	\$ 50	\$ 415	\$ -	\$ -	\$ -	\$ -
5007	Waterline Replacement on Crave Ave. from Hamilton to S. Minaret	Water Fund	420	420-52-551	\$ 285	\$ -	\$ 285	\$ 40	\$ 245	\$ -	\$ -	\$ -	\$ -
5008	Waterline Replacement on Florence St. from W. Ave. South to S. Lexington	Water Fund	420	420-52-551	\$ 915	\$ -	\$ 915	\$ 70	\$ 845	\$ -	\$ -	\$ -	\$ -
5009	Re-roof well sites 8, 19, 20, and 22	Water Fund	420	420-52-551	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL - PUBLIC WORKS WATER SYSTEM				\$ 54,307	\$ -	\$ 54,307	\$ 31,680	\$ 17,727	\$ -	\$ -	\$ 4,900	\$ -

ID#	CAPITAL IMPROVEMENT PROJECTS	Potential Funding Source(s)	Fund No.	General Ledger Org Set to Charge Expenses	City Match Funds	Grant Funds Available	Estimated Total Costs	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Funding Needed Beyond 2025-2026
								1	2	3	4	5	
								2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
(Thousands of Dollars)							(Thousands of Dollars)						
PUBLIC WORKS WASTEWATER TREATMENT SYSTEM													
6001	TRWQCF Chemical Systems Upgrade (CP 20-032)	WQC	410	410-51-534	\$ 4,082	\$ -	\$ 4,082	\$ 4,082	\$ -	\$ -	\$ -	\$ -	
6002	Biogas Boiler and Waste Flare Project (CP 19-45)	WQC	410	410-51-534	\$ 1,186	\$ -	\$ 1,186	\$ 461	\$ 725	\$ -	\$ -	\$ -	
6003	WQC Floatator No. 3 Recoating (CP 20-026)	WQC	410	410-51-534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6004	Shade Structures at TRWQCF (CP 20-041)	WQC	410	410-51-534	\$ 60	\$ -	\$ 60	\$ 60	\$ -	\$ -	\$ -	\$ -	
6005	TRWQCF Security Fence Improvements (CP 20-042)	WQC	410	410-51-534	\$ 43	\$ -	\$ 43	\$ 43	\$ -	\$ -	\$ -	\$ -	
6006	TRWQCF Equipment bays (CP 20-043)	WQC	410	410-51-534	\$ 47	\$ -	\$ 47	\$ 47	\$ -	\$ -	\$ -	\$ -	
6007	Flotator Rehabilitation Project	WQC	410	410-51-534	\$ 758	\$ -	\$ 758	\$ 450	\$ 308	\$ -	\$ -	\$ -	
6008	Flotator Rehabilitation Project	WQC	410	410-51-534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6009	Sludge Pump Station No. 2 Reroof Project	WQC	410	410-51-534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL - PUBLIC WORKS WASTEWATER TREATMENT SYSTEM					\$ 6,176	\$ -	\$ 6,176	\$ 5,143	\$ 1,033	\$ -	\$ -	\$ -	
PUBLIC WORKS SEWER													
7001	Sewer Replacement in alley behind Broadway (CP 19-48)	Sewer	410	410-51-534	\$ 65	\$ -	\$ 65	\$ 65	\$ -	\$ -	\$ -	\$ -	
7002	Sanitary Sewer Lift Stations 9, 42 & 55 Upgrades (CP 19-50)	Sewer	410	410-51-534	\$ 900	\$ -	\$ 900	\$ 900	\$ -	\$ -	\$ -	\$ -	
7003	Utility Replacement in the Southeast Quadrant	Sewer	410	410-51-534	\$ 4,515	\$ -	\$ 4,515	\$ 300	\$ 4,215	\$ -	\$ -	\$ -	
7004	Upgrade Town Center Sewer Lift Gravity Feed Line	Sewer	410	410-51-534	\$ 70	\$ -	\$ 70	\$ 70	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL - PUBLIC WORKS SEWER		Enterprise	410	410-51-534	\$ 5,550	\$ -	\$ 5,550	\$ 1,335	\$ 4,215	\$ -	\$ -	\$ -	
PUBLIC WORKS STORM DRAINS													
8001	Assess ASR well at Dianne Pond	Sewer	410	410-51-534	\$ 50	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	
8002	Taylor Road Storm Drain Improvements	Sewer	410	410-51-534	\$ 590	\$ -	\$ 590	\$ -	\$ 590	\$ -	\$ -	\$ -	
8003	Johnson Road Storm Drain Line Upsize	Sewer	410	410-51-534	\$ 650	\$ -	\$ 650	\$ 50	\$ 600	\$ -	\$ -	\$ -	
8004	Diane Pond forcemain S/E to existing 24" storm line	Sewer	410	410-51-534	\$ -	\$ -	\$ -	TBD	TBD	TBD	TBD	\$ -	
8005	Olive Ave, Golden St. Blvd. (Thor St. to s/e of Minerva) MP ESD-50	Sewer	410	410-51-534	\$ -	\$ -	\$ -	TBD	TBD	TBD	TBD	\$ -	
8006	F St. (8th St. to Lander) MP ESD-53	Sewer	410	410-51-534	\$ -	\$ -	\$ -	TBD	TBD	TBD	TBD	\$ -	
8007	Lander Ave. (D St. to E St.) MP ESD-55	Sewer	410	410-51-534	\$ -	\$ -	\$ -	TBD	TBD	TBD	TBD	\$ -	
8008	Fulerton and Santa Ynez Ave upgrade storm lines	Sewer	410	410-51-534	\$ -	\$ -	\$ -	TBD	TBD	TBD	TBD	\$ -	
SUBTOTAL - PUBLIC WORKS STORM DRAINS					\$ 1,290	\$ -	\$ 1,290	\$ 100	\$ 1,190	\$ -	\$ -	\$ -	

ID#	CAPITAL IMPROVEMENT PROJECTS	Potential Funding Source(s)	Fund No.	General Ledger Org Set to Charge Expenses	City Match Funds	Grant Funds Available	Estimated Total Costs	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Funding Needed Beyond 2025-2026
								1	2	3	4	5	
								2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
(Thousands of Dollars)							(Thousands of Dollars)						
PARKS AND COMMUNITY FACILITIES													
9001	Armory Project	CDBG	255	TBD	\$ -	\$ 3,139	\$ 3,139	\$ -	\$ 149	\$ 2,990	\$ -	\$ -	\$ -
9002	Chamber Roof Re-Placement	General Fund	301	301-50-520	\$ 35	\$ -	\$ 35	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ -
9003	City Hall A/C Replacement	Small Equip. Replacement	240	240-00-201	\$ 116	\$ -	\$ 116	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -
9004	Columbia Pool Replastering	General Fund	301	301-50-520	\$ 1,960	\$ -	\$ 1,960	\$ 1,960	\$ -	\$ -	\$ -	\$ -	\$ -
9005	Phase II Montana Park	Parks and Facilities Grants	269	269-60-614	\$ -	\$ 2,386	\$ 2,386	\$ 2,386	\$ -	\$ -	\$ -	\$ -	\$ -
9006	Muni Hall A/C Replacements	WQC Fund, Water Fund	410, 420	410-51-531 (50%), 420-52-550 (50%)	\$ 232	\$ -	\$ 232	\$ 116	\$ 116	\$ -	\$ -	\$ -	\$ -
9007	North Berkeley Median Rehabilitation	Assessment District	246	246-00-000	\$ 987	\$ -	\$ 987	\$ -	\$ -	\$ -	\$ 987	\$ -	\$ -
9008	Pedretti Park Lighting Replacement	TOT 120	120	120-10-120	\$ 847	\$ -	\$ 847	\$ 847	\$ -	\$ -	\$ -	\$ -	\$ -
9009	Pedretti Sports Complex Walk Path	General Fund	301	301-50-520	\$ 24	\$ -	\$ 24	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -
9010	PBID Design Update	Downtown Improv. District	602	602-10-166	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -
9011	Public Safety Facility Gate Replacement/Repair	General Fund	301	301-50-520	\$ 12	\$ -	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -
9012	Replace Existing Arbor/Pedretti Sports Complex	Sports Facilities	205	205-60-602	\$ 84	\$ -	\$ 84	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ -
9013	Replace Flat Roof/City Hall	General Fund	301	301-50-520	\$ 168	\$ -	\$ 168	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -
9014	Roof Replacement Recreation Facility	General Fund	301	301-50-520	\$ 748	\$ -	\$ 748	\$ -	\$ -	\$ -	\$ 748	\$ -	\$ -
9015	Pedretti Park Refrigerator / Freezer	General Fund	301	301-50-520	\$ 8	\$ -	\$ 8	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
9016	Senior Center A/C Replacement	General Fund	240	240-00-201	\$ -	\$ 23	\$ 23	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -
9017	Senior Center Accordion Doors	Parks and Facilities Grants	269	269-60-614	\$ -	\$ 80	\$ 80	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -
9018	Senior Center Exterior Painting	General Fund	301	301-50-520	\$ 35	\$ -	\$ 35	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -
9019	Senior Center Interior Painting	General Fund	301	301-50-520	\$ 52	\$ -	\$ 52	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -
9020	Senior Center Flat Roof Replacement	General Fund	301	301-50-520	\$ -	\$ 55	\$ 55	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -
9021	Turlock Regional Sports Complex Softball Field Lighting	Sports Facilities	205	205-60-602	\$ 325	\$ -	\$ 325	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -
9022	Resurface Columbia Park Multi-Purpose Court	General Fund	301	301-50-520	\$ 25	\$ -	\$ 25	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -
9023	Resurface Crane Park Tennis Court	General Fund	301	301-50-520	\$ 17	\$ -	\$ 17	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -
9024	Public Safety Facility Emergency Exit Door	General Fund	301	301-50-520	\$ 30	\$ -	\$ 30	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -
9025	Scoreboard Replacements at TRSC and Pedretti Sports Complex	Sports Facilities	205	205-60-602	\$ 6	\$ -	\$ 6	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -
9026	Replace Hot Water Heater at City Hall	General Fund	301	301-50-520	\$ 10	\$ -	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - PARKS AND COMMUNITY FACILITIES					\$ 5,861	\$ 5,683	\$ 11,544	\$ 5,771	\$ 1,013	\$ 3,025	\$ 1,735	\$ -	\$ -

ID#	CAPITAL IMPROVEMENT PROJECTS	Potential Funding Source(s)	Fund No.	General Ledger Org Set to Charge Expenses	City Match Funds	Grant Funds Available	Estimated Total Costs	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Funding Needed Beyond 2025-2026
								1	2	3	4	5	
								2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
(Thousands of Dollars)							(Thousands of Dollars)						
HOUSING													
10001													
	SUBTOTAL - HOUSING				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
AIRPORT													
11001	Rehab/ Reconstruct Apron A1				\$ 192	\$ -	\$ 192	\$ -	\$ -	\$ 192	\$ -	\$ -	
11002	Runway Widening Project				\$ 3,260	\$ -	\$ 3,260	\$ -	\$ 3,260	\$ -	\$ -	\$ -	
	SUBTOTAL - AIRPORT				\$ 3,452	\$ -	\$ 3,452	\$ -	\$ 3,260	\$ 192	\$ -	\$ -	
TRANSIT													
12001	Bus Stop Improvements, Phase 2 (CP 18-31)				\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	
12002	Safe Route to Transit (SRTT) ADA Signal Improvements (CP 18-56)				\$ -	\$ 381	\$ 381	\$ 381	\$ -	\$ -	\$ -	\$ -	
12003	Corporation Yard Perimeter Security Improvements (CP 20-010)				\$ 40	\$ 120	\$ 160	\$ 160	\$ -	\$ -	\$ -	\$ -	
12004	Transit Operations Facility (CP 21-001)				\$ -	\$ 7,000	\$ 7,000	\$ 154	\$ 956	\$ 1,776	\$ 4,114	\$ -	
12005	Roger K. Fall Transit Center, Phase 4 Improvements (CP 21-002)				\$ -	\$ 2,000	\$ 2,000	\$ 50	\$ 1,950	\$ -	\$ -	\$ -	
12006	Transit ITS Enhancements (CP 21-009)				\$ -	\$ 700	\$ 700	\$ 20	\$ 680	\$ -	\$ -	\$ -	
12007	Safe Route to Transit (SRTT) Pedestrian Accessibility Improvements				\$ -	\$ 800	\$ 800	\$ -	\$ 40	\$ 760	\$ -	\$ -	
	SUBTOTAL - TRANSIT				\$ 40	\$ 11,501	\$ 11,541	\$ 1,265	\$ 3,626	\$ 2,536	\$ 4,114	\$ -	
GRAND TOTAL:					\$ 96,741	\$ 19,884	\$ 116,625	\$ 46,219	\$ 32,474	\$ 7,883	\$ 8,204	\$ 6,845	\$ 15,000

PROJECT TITLE: Fire Station 32 Roof Repair

Category: Fire ID#: 1001
Project Location: Fire Station 32

PROJECT DESCRIPTION:

Replace Roofing material on Station 32

NEED:

Past service life and causing damage to the structure due to leaking. Repairs have been made in the past however total replacement is needed.

FISCAL IMPACT:

TBD



Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -					\$ -
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ 5					\$ 5
Construction Eng. & Project Management	\$ 5					\$ 5
Construction	\$ 30					\$ 30
Project Cost	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ 40

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	
						\$ -
						\$ -
						\$ -
						\$ -
Funding Total	\$ -					

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design	Q1					
Input & Environmental Reviews	N/A					
Right-of-Way Acquisition	N/A					
Bidding	Q1					
Construction	Q2					
Project Close-out	Q2					

PROJECT TITLE: Fire Station 32 Window Replacement

Category: Fire ID#: 1002
Project Location: Fire Station 32

PROJECT DESCRIPTION:

Replace windows at Station 32

NEED:

These are the original windows when it was built in the 1970's. They are single pane and needing replacement due to air leaks and poor energy efficiency.



FISCAL IMPACT:

TBD

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -					\$ -
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ 5					\$ 5
Construction Eng. & Project Management	\$ 5					\$ 5
Construction	\$ 20					\$ 20
Project Cost	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 30

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	
						\$ -
						\$ -
						\$ -
						\$ -
Funding Total	\$ -					

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design	Q3					
Input & Environmental Reviews	N/A					
Right-of-Way Acquisition	N/A					
Bidding	Q3					
Construction	Q4					
Project Close-out	Q4					

PROJECT TITLE: Fire Station 33 Asphalt Repair

Category: Fire	ID#: 1003
Project Location: Fire Station 33	
PROJECT DESCRIPTION:	
<p>Replace asphalt behind Fire St. 33</p> <p>NEED: Past service life. Due to the age of the asphalt the surface has developed numerous holes which are now beyond repair. This is the only access to the pull through engine bay.</p> <p>FISCAL IMPACT: TBD</p>	

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -					\$ -
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ 15					\$ 15
Construction Eng. & Project Management	\$ 5					\$ 5
Construction	\$ 25					\$ 25
Project Cost	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ 45

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
						\$ -
						\$ -
						\$ -
						\$ -
Funding Total	\$ -					

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Project Design	Q3					
Input & Environmental Reviews	N/A					
Right-of-Way Acquisition	N/A					
Bidding	Q3					
Construction	Q4					
Project Close-out	Q4					

PROJECT TITLE: Fire Station 33 Roof Repair

Category: Fire ID#: 1004
Project Location: Fire Station 33

PROJECT DESCRIPTION:

Replace roofing material on Fire Station 33 on E. Monte Vista Ave.

NEED:

Past service life and causing damage to the structure due to leaking. Repairs have been made in the past however total replacement is needed.



FISCAL IMPACT:

TBD

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -					\$ -
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ 5					\$ 5
Construction Eng. & Project Management	\$ 5					\$ 5
Construction	\$ 30					\$ 30
Project Cost	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ 40

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
						\$ -
						\$ -
						\$ -
						\$ -
Funding Total	\$ -					

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design	Q3					
Input & Environmental Reviews	N/A					
Right-of-Way Acquisition	N/A					
Bidding	Q3					
Construction	Q4					
Project Close-out	Q4					

PROJECT TITLE: Fire Station 34 Bathroom Floor Repair

Category: Fire ID#: 1005
 Project Location: Fire Station 34

PROJECT DESCRIPTION:

Repair damaged flooring in bathroom at St. 34.

NEED:

Bathroom flooring around the toilet is soft from water damage and is in danger of total failure.



FISCAL IMPACT:

TBD

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -					\$ -
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ 5					\$ 5
Construction Eng. & Project Management	\$ 5					\$ 5
Construction	\$ 15					\$ 15
Project Cost	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 25

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	
						\$ -
						\$ -
						\$ -
						\$ -
Funding Total	\$ -					

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Police Training / Evidence Storage Facility

Category: Police	ID#: 2001
Project Location: TBD	
PROJECT DESCRIPTION:	
TBD. Project is estimated to cost \$10,000,000 and is to be constructed beyond FY 2025-26.	
NEED:	
TBD	
FISCAL IMPACT:	
TBD	

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -					\$ -
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ -					\$ -
Construction Eng. & Project Management	\$ -					\$ -
Construction	\$ -					\$ -
Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
General Fund						\$ -
						\$ -
						\$ -
						\$ -
Funding Total	\$ -					

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Animal Services Facility Build Out/Replacement

Category: Police	ID#: 2002
Project Location: TBD	
PROJECT DESCRIPTION:	
TBD. Project is estimated to cost \$5,000,000 and is to be constructed beyond FY 2025-26.	
NEED:	
TBD	
FISCAL IMPACT:	
TBD	

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -					\$ -
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ -					\$ -
Construction Eng. & Project Management	\$ -					\$ -
Construction	\$ -					\$ -
Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
General Fund						\$ -
						\$ -
						\$ -
						\$ -
Funding Total	\$ -					

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: City Hall Generator

Category: Information Technology	ID#: 3001
Project Location: City Hall	
PROJECT DESCRIPTION:	
Joe Sousa to provide additional information.	
NEED:	
TBD	
FISCAL IMPACT:	
TBD	

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 10					\$ 10
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ 40					\$ 40
Construction Eng. & Project Management	\$ 30					\$ 30
Construction	\$ 620					\$ 620
Project Cost	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 700

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
General Fund						\$ -
						\$ -
						\$ -
						\$ -
Funding Total	\$ -					

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: City Hall Server Room UPS

Category: Information Technology	ID#: 3002
Project Location: City Hall	
PROJECT DESCRIPTION:	
Joe Sousa to provide additional information.	
NEED:	
TBD	
FISCAL IMPACT:	
TBD	

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management						\$ -
Construction						\$ -
Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
General Fund						\$ -
						\$ -
						\$ -
						\$ -
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Golden State Blvd. Rehabilitation (CP 17-53)

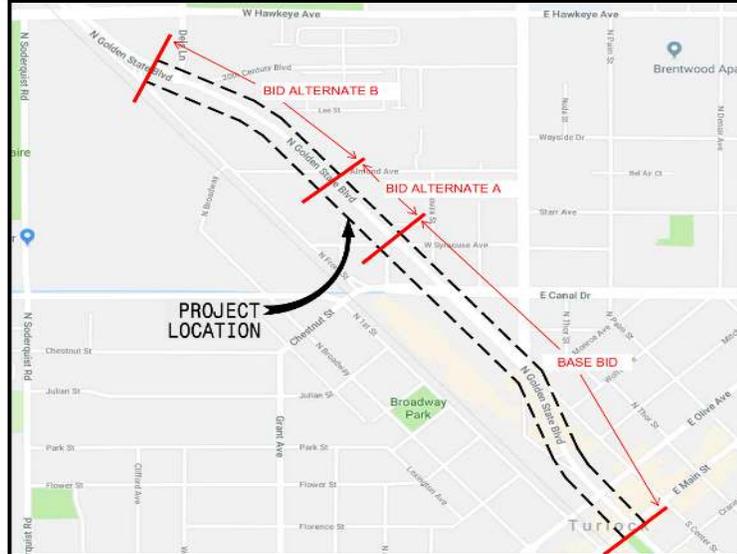
Category: Streets ID#: 4001
 Project Location: Golden State Blvd

PROJECT DESCRIPTION:

Rehabilitate pavement on Golden State Blvd from 150 feet north of Main Street to 150 feet south of Del's Lane including replacement of pedestrian curb access ramps.

NEED:

Pavement is deteriorated and in need of rehabilitation. Access ramps are required to be brought up to current ADA standards when adjacent pavement is rehabilitated.



FISCAL IMPACT:

No General Fund money will be used on this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -					\$ -
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ -					\$ -
Construction Eng. & Project Management	\$ 150					\$ 150
Construction	\$ 1,775					\$ 1,775
Project Cost	\$ 1,925	\$ -	\$ -	\$ -	\$ -	\$ 1,925

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	
STPL (Federal Grant)	\$ 820					\$ 820
Fund 216 (LTF-Non motorized)	\$ -					\$ -
Fund 217 (Gas Tax)	\$ 199					\$ 199
Fund 218 (Measure L)	\$ 906					\$ 906
Funding Total	\$ 1,925	\$ -	\$ -	\$ -	\$ -	\$ 1,925

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction	Q1					
Project Close-out	Q4					

PROJECT TITLE: Hedstrom Rd Rehabilitation (CP 20-031)

Category: Streets ID#: 4002
 Project Location: Hedstrom Road

PROJECT DESCRIPTION:

Rehabilitate pavement on Hedstrom Rd from Geer Road to 150 feet north of Main Street to 150 feet south of Del's Lane including replacement of pedestrian curb access ramps.

NEED:

Pavement is deteriorated and in need of rehabilitation. Access ramps are required to be brought up to current ADA standards when adjacent pavement is rehabilitated.



FISCAL IMPACT:

No General Fund money will be used on this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -					\$ -
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ -					\$ -
Construction Eng. & Project Management	\$ 71					\$ 71
Construction	\$ 805					\$ 805
Project Cost	\$ 876	\$ -	\$ -	\$ -	\$ -	\$ 876

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	
STPL (Federal Grant)	\$ 874					\$ 874
Fund 217 (Gas Tax)	\$ 2					\$ 2
						\$ -
						\$ -
Funding Total	\$ 876	\$ -	\$ -	\$ -	\$ -	\$ 876

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction	Q1-Q2					
Project Close-out	Q3					

PROJECT TITLE: SE Quadrant Road Rehabilitation (CP 20-001)

Category: Streets Project Location: Various streets in SE quadrant	ID#: 4003
<p>PROJECT DESCRIPTION: Rehabilitate pavement at various locations in SE quadrant (see map). Rehab includes 3 layer, AR cape seal, and microsurfacing, including replacement of pedestrian curb access ramps.</p> <p>NEED: Pavement is deteriorated and in need of rehabilitation. Access ramps are required to be brought up to current ADA standards when adjacent pavement is rehabilitated.</p> <p>FISCAL IMPACT: No General Fund money will be used on this project.</p>	

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -					\$ -
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ -					\$ -
Construction Eng. & Project Management	\$ 75					\$ 75
Construction	\$ 1,122					\$ 1,122
Project Cost	\$ 1,197	\$ -	\$ -	\$ -	\$ -	\$ 1,197

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Fund 218 (Measure L)	\$ 1,197					\$ 1,197
						\$ -
Funding Total	\$ 1,197	\$ -	\$ -	\$ -	\$ -	\$ 1,197

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26
Project Design					
Input & Environmental Reviews					
Right-of-Way Acquisition					
Bidding					
Construction	Q1-Q2				
Project Close-out	Q3				

PROJECT TITLE: SW Quadrant Road Rehabilitation (CP 20-002)

Category: Streets ID#: 4004
 Project Location: Various streets in SW quadrant

PROJECT DESCRIPTION:

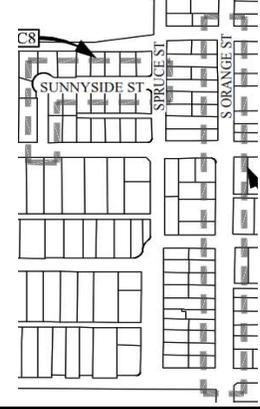
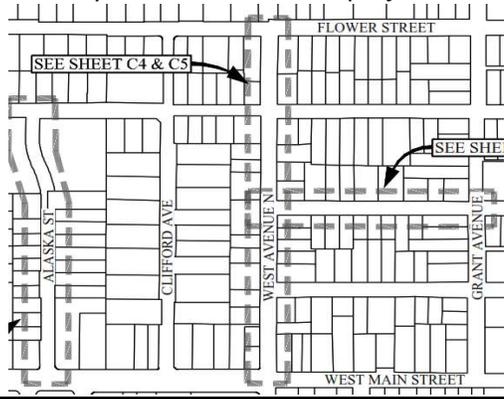
Rehabilitate pavement segments on Alaska St, West Ave. North, Florence St, Sunnyside St, and S. Orange St. Rehab includes 3 layer, FDR, and microsurfacing, including replacement of ped curb access ramps.

NEED:

Pavement is deteriorated and in need of rehabilitation. Access ramps are required to be brought up to current ADA standards when adjacent pavement is rehabilitated.

FISCAL IMPACT:

No General Fund money will be used on this project.



Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -					\$ -
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ -					\$ -
Construction Eng. & Project Management	\$ 75					\$ 75
Construction	\$ 1,125					\$ 1,125
Project Cost	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,200

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 218 (Measure L)	\$ 1,200					\$ 1,200
						\$ -
Funding Total	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,200

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction	Q1-Q2					
Project Close-out	Q3					

PROJECT TITLE: Intersection Improvements at Taylor Rd and Walnut Rd (CP 14-27)

Category: Streets ID#: 4005
 Project Location: Intersection of Taylor Rd and Walnut Rd

PROJECT DESCRIPTION:

Signalization of Taylor Rd. and Walnut Rd.

NEED:

Signalization will alleviate traffic congestion and reduce emissions from idling vehicles.

FISCAL IMPACT:

No General Fund money will be used on this project.

Project is federally funded and requires additional funding to proceed with construction. Staff will apply for additional federal CMAQ funding in the next call for projects. Local match funding for the project was provided for design and right of way phases in prior fiscal years from Fund 306, so no funding value is shown for Fund 306 below for FY 2021-22.



Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 55					\$ 55
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ 30					\$ 30
Final Design / Bidding	\$ -		\$ 25			\$ 25
Construction Eng. & Project Management	\$ -		\$ 60			\$ 60
Construction	\$ -		\$ 400			\$ 400
Project Cost	\$ 85	\$ -	\$ 485	\$ -	\$ -	\$ 570

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 306 - North Turlock Master Plan	\$ -					\$ -
Federal CMAQ	\$ -		TBD			\$ -
	\$ -					\$ -
Funding Total	\$ -					

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design	Q1-Q4					
Input & Environmental Reviews						
Right-of-Way Acquisition	Q1-Q4					
Bidding			Q1-Q4			
Construction			Q1-Q4			
Project Close-out			Q1-Q4			

PROJECT TITLE: Intersection Improvements at W. Main and Tegner Road (CP 14-44)

Category: Streets ID#: 4006
Project Location: Intersection of W. Main and Tegner Rd.

PROJECT DESCRIPTION:

Signalization of W. Main and Tegner Rd.

NEED:

Signalization will improve efficiency and allow for improved truck access for left turns onto and from W. Main Street. Emissions will be reduced from idling traffic awaiting a gap to turn left.



FISCAL IMPACT:

No General Fund money will be used on this project.

Local match funding for the project was provided for design and right of way phases in prior fiscal years from Fund 305, so no funding value is shown for Fund 305 below for FY 2021-22. Staff will apply for additional federal CMAQ funding for the construction phase.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 35					\$ 35
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ 15					\$ 15
Final Design / Bidding	\$ -	\$ 25				\$ 25
Construction Eng. & Project Management	\$ -	\$ 60				\$ 60
Construction	\$ -	\$ 400				\$ 400
Project Cost	\$ 50	\$ 485	\$ -	\$ -	\$ -	\$ 535

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 305 - Capital Facilities Fees (Transpo.)	\$ -					\$ -
Federal CMAQ	\$ -	\$ 485				\$ 485
	\$ -					\$ -
Funding Total	\$ -	\$ 485	\$ -	\$ -	\$ -	\$ 485

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design	Q1-Q4					
Input & Environmental Reviews						
Right-of-Way Acquisition	Q1-Q4					
Bidding		Q1-Q4				
Construction		Q1-Q4				
Project Close-out		Q1-Q4				

PROJECT TITLE: Linwood Ave. Pedestrian Improvements (CP 16-60)

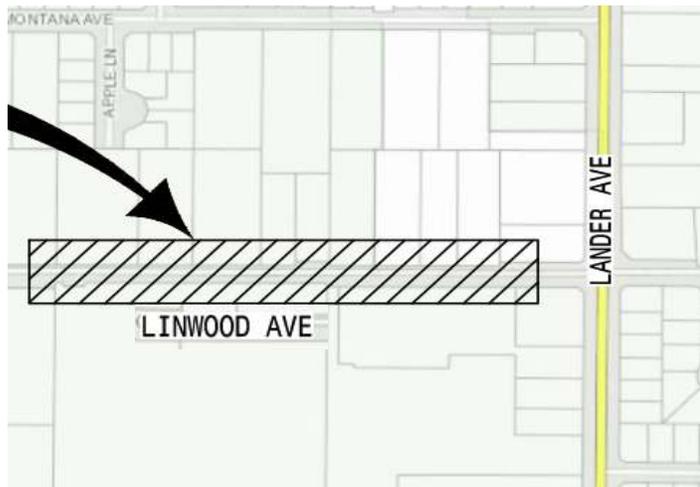
Category: Streets ID#: 4007
 Project Location: Linwood Ave. from Lander Ave. to Cunningham Elementary

PROJECT DESCRIPTION:

Road widening and sidewalk installation along north end of Linwood Ave. from Lander Ave. to Cunningham Elementary including installation of street lighting and a rectangular rapid flashing beacon to improve mid-block pedestrian crossings

NEED:

Sidewalk is not present on the north end of Linwood Avenue near the school. The flashing beacon will provide greater visibility to pedestrians crossing at the mid-block.



FISCAL IMPACT:

No General Fund money will be used on this project.

The project is in receipt of federal grant ATP funding. The local match is provided with CFF Transportation funds.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -					\$ -
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ -					\$ -
Construction Eng. & Project Management	\$ 95					\$ 95
Construction	\$ 811					\$ 811
Project Cost	\$ 906	\$ -	\$ -	\$ -	\$ -	\$ 906

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 305 - Capital Facilities Fees (Transpo.)	\$ 490					\$ 490
Federal ATP	\$ 416					\$ 416
	\$ -					\$ -
Funding Total	\$ 906	\$ -	\$ -	\$ -	\$ -	\$ 906

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction	Q1-Q2					
Project Close-out	Q3					

PROJECT TITLE: Intersection Improvements at Monte Vista and Fosberg (CP 18-53)

Category: Streets ID#: 4008
 Project Location: Intersection of Monte Vista Ave. and Fosberg Rd

PROJECT DESCRIPTION:
 Signalization of Monte Vista Ave. and Fosberg Rd, including concrete median.

NEED:
 Signalization will improve efficiency and allow for improved left turn access onto Monte Vista Ave. from Fosberg Rd. and provide a signalized pedestrian crossing

FISCAL IMPACT:
 No General Fund money will be used on this project.
 This project is in receipt of a federal CMAQ grant.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management	\$ 105					\$ 105
Construction	\$ 686					\$ 686
Project Cost	\$ 791	\$ -	\$ -	\$ -	\$ -	\$ 791

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 218 - Measure L	\$ 150					\$ 150
Federal CMAQ	\$ 641					\$ 641
						\$ -
Funding Total	\$ 791	\$ -	\$ -	\$ -	\$ -	\$ 791

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction	Q1-Q2					
Project Close-out	Q3					

PROJECT TITLE: Intersection Improvements at Tully and Tuolumne (CP 18-54)

Category: Streets ID#: 4009
 Project Location: Intersection of Tully Rd. and Tuolumne Rd.
PROJECT DESCRIPTION:
 Signalization of Tully Rd. and Tuolumne Rd.
NEED:
 Signalization will improve efficiency, reduce emissions from idling vehicles, and provide a signalized pedestrian crossing
FISCAL IMPACT:
 No General Fund money will be used on this project.
 This project is in receipt of a federal CMAQ grant. Measure L match funds were provided in prior fiscal years.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management	\$ 80					\$ 80
Construction	\$ 511					\$ 511
Project Cost	\$ 591	\$ -	\$ -	\$ -	\$ -	\$ 591

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 218 - Measure L	\$ -					\$ -
Federal CMAQ	\$ 593					\$ 593
						\$ -
Funding Total	\$ 593	\$ -	\$ -	\$ -	\$ -	\$ 593

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction	Q1-Q2					
Project Close-out	Q3					

PROJECT TITLE: Signal Coordination on W. Monte Vista, Golden State Blvd, and Geer Rd. (CP 20-038)

Category: Streets						ID#: 4010
Project Location: W. Monte Vista, Golden State Blvd, and Geer Rd.						
PROJECT DESCRIPTION:						
Signal coordination involving installation of new traffic signal controllers that communicate wirelessly and follow a coordinated timing plan to allow traffic on the major street to travel with less frequent stopping for minor street traffic.						
NEED:						
Signal coordination will improve efficiency on the major street and reduce emissions from idling vehicles.						
FISCAL IMPACT:						
No General Fund money will be used on this project.						
This project is in receipt of a federal CMAQ grant.						
	(Thousands of Dollars)					Five Year
Expenditure Category	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding	\$ 10					\$ 10
Construction Eng. & Project Management	\$ 10					\$ 10
Construction	\$ 227					\$ 227
Project Cost	\$ 247	\$ -	\$ -	\$ -	\$ -	\$ 247
Funding Source(s)						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Federal CMAQ	\$ 247					\$ 247
						\$ -
						\$ -
Funding Total	\$ 247	\$ -	\$ -	\$ -	\$ -	\$ 247
Estimated Project Schedule						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction	Q1-Q2					
Project Close-out	Q3					

PROJECT TITLE: Signal Coordination on E. Monte Vista Ave (CP 20-038)

Category: Streets	ID#: 4011
Project Location: E. Monte Vista Ave	

PROJECT DESCRIPTION:
 Signal coordination involving installation of new traffic signal controllers that communicate wirelessly and follow a coordinated timing plan to allow traffic on the major street to travel with less frequent stopping for minor street traffic.

NEED:
 Signal coordination will improve efficiency on the major street and reduce emissions from idling vehicles.

FISCAL IMPACT:
 No General Fund money will be used on this project.
 This project is in receipt of a federal CMAQ grant.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding	\$ 10					\$ 10
Construction Eng. & Project Management	\$ 10					\$ 10
Construction	\$ 92					\$ 92
Project Cost	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ 112

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Federal CMAQ	\$ 112					\$ 112
						\$ -
						\$ -
Funding Total	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ 112

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction	Q1-Q2					
Project Close-out	Q3					

PROJECT TITLE: Pedras Road Rehabilitation

Category: Streets						ID#: 4012
Project Location: Pedras Rd from Golden State Blvd to Geer Rd						
PROJECT DESCRIPTION:						
Rehabilitate pavement including replacement of pedestrian curb access ramps.						
NEED:						
Pavement is deteriorated and in need of rehabilitation. Access ramps are required to be brought up to current ADA standards when adjacent pavement is rehabilitated.						
FISCAL IMPACT:						
No General Fund money will be used on this project.						
This project is in receipt of a federal STPL grant for construction only. Local funds for design need to be identified.						
(Thousands of Dollars)						Five Year
Expenditure Category	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 85					\$ 85
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding		\$ 15				\$ 15
Construction Eng. & Project Management		\$ 70				\$ 70
Construction		\$ 1,000				\$ 1,000
Project Cost	\$ 85	\$ 1,085	\$ -	\$ -	\$ -	\$ 1,170
Funding Source(s)						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Federal STPL	\$ -	\$ 874				\$ 874
Local Match TBD	\$ 85	\$ 211				\$ 296
						\$ -
Funding Total	\$ 85	\$ 1,085	\$ -	\$ -	\$ -	\$ 1,170
Estimated Project Schedule						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design	Q1-Q3					
Input & Environmental Reviews	Q1-Q3					
Right-of-Way Acquisition	N/A					
Bidding		Q1				
Construction		Q2-Q3				
Project Close-out		Q3				

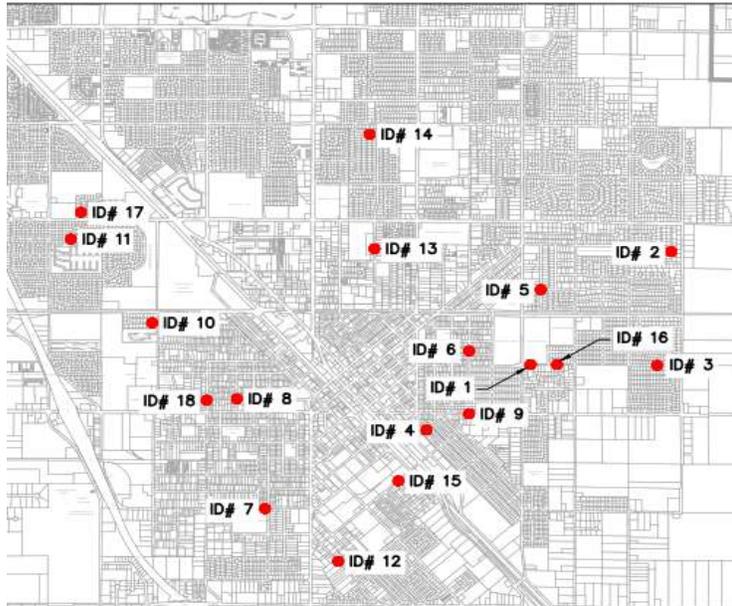
PROJECT TITLE: City Utility Trench Repair 2020

Category: Streets ID#: 4013
Project Location: Various

PROJECT DESCRIPTION:
Repair various failed City utility trenches (18) to City standards.

NEED:
The failed trenches lead to ponding water, cracking, and can lead to greater road deterioration

FISCAL IMPACT:
No General Fund money will be used on this project.
The total estimated project cost is \$198k, of which the majority of funds are expended prior to FY 21-22.



Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -					\$ -
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ -					\$ -
Construction Eng. & Project Management	\$ 10					\$ 10
Construction	\$ 20					\$ 20
Project Cost	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 30

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 410 - Water Quality control	\$ 15					\$ 15
Fund 420 - Water	\$ 15					\$ 15
						\$ -
Funding Total	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 30

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction	Q1					
Project Close-out	Q1					

PROJECT TITLE: Golden State/Golf/Berkeley Intersection (CP 14-79)

Category: Streets ID#: 4014
 Project Location: Intersection of Golden State Blvd, Golf Rd, and Berkeley Ave.

PROJECT DESCRIPTION:
 Stanislaus County led project to signalize the intersection, rehab pavement, provide drainage basins, construct bike and ped facilities. Project design is complete and on shelf until construction funding is available. Turlock anticipated to contribute 50% of construction costs.

NEED:
 The project will improve efficiency, reduce vehicle emissions, rehab failed pavement, provide drainage, and provide facilities for bikes and peds.

FISCAL IMPACT:
 No General Fund money will be used on this project.
 City will provide 50% funding for right of way phase and is anticipated to fund 50% of construction phase.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -					\$ -
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ 100					\$ 100
Final Design / Bidding	\$ -					\$ -
Construction Eng. & Project Management						\$ -
Construction			\$ 2,300	\$ 1,150		\$ 3,450
Project Cost	\$ 100	\$ -	\$ 2,300	\$ 1,150	\$ -	\$ 3,550

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 305 - CFF (Transpo.)	\$ 100		\$ 2,300	\$ 1,450		\$ 3,850
						\$ -
Funding Total	\$ 100	\$ -	\$ 2,300	\$ 1,450	\$ -	\$ 3,850

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition	Q1					
Bidding			Q1-Q4	Q1		
Construction			Q1-Q4	Q1		
Project Close-out						

PROJECT TITLE: Slurry Seals 2022

Category: Streets						ID#: 4015
Project Location: Various street segments						
PROJECT DESCRIPTION:						
Application of slurry seal pavement treatment to roads in assessment districts and pavement restriping.						
NEED:						
Road maintenance for assessment districts is part of the assessment district formation agreement						
FISCAL IMPACT:						
No General Fund money will be used on this project.						
(Thousands of Dollars)						
Expenditure Category	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Preliminary Design	\$ 45					\$ 45
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ 10					\$ 10
Construction Eng. & Project Management		\$ 45				\$ 45
Construction		\$ 800				\$ 800
Project Cost	\$ 55	\$ 845	\$ -	\$ -	\$ -	\$ 900
Funding Source(s)						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 246 - Landscape Assessment	\$ 55	\$ 845	\$ -			\$ 900
						\$ -
Funding Total	\$ 55	\$ 845	\$ -	\$ -	\$ -	\$ 900
Estimated Project Schedule						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design	Q3-Q4					
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding		Q1				
Construction		Q1-Q2				
Project Close-out		Q2				

PROJECT TITLE: Slurry Seals 2023

Category: Streets						ID#: 4016
Project Location: Various street segments						
PROJECT DESCRIPTION:						
Application of slurry seal pavement treatment to roads in assessment districts and pavement restriping.						
NEED:						
Road maintenance for assessment districts is part of the assessment district formation agreement						
FISCAL IMPACT:						
No General Fund money will be used on this project.						
(Thousands of Dollars)						
Expenditure Category	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Preliminary Design		\$ 45				\$ 45
Environmental Clearances		\$ -				\$ -
Right-Of-Way Acquisition		\$ -				\$ -
Final Design / Bidding		\$ 10				\$ 10
Construction Eng. & Project Management			\$ 45			\$ 45
Construction			\$ 800			\$ 800
Project Cost	\$ -	\$ 55	\$ 845	\$ -	\$ -	\$ 900
Funding Source(s)						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 246 - Landscape Assessment	\$ -	\$ 55	\$ 845			\$ 900
						\$ -
Funding Total	\$ -	\$ 55	\$ 845	\$ -	\$ -	\$ 900
Estimated Project Schedule						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design		Q3-Q4				
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding			Q1			
Construction			Q1-Q2			
Project Close-out			Q2			

PROJECT TITLE: Slurry Seals 2024

Category: Streets	ID#: 4017
Project Location: Various street segments	
PROJECT DESCRIPTION: Application of slurry seal pavement treatment to roads in assessment districts and pavement restriping.	
NEED: Road maintenance for assessment districts is part of the assessment district formation agreement	
FISCAL IMPACT: No General Fund money will be used on this project.	

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design			\$ 45	\$ -		\$ 45
Environmental Clearances			\$ -	\$ -		\$ -
Right-Of-Way Acquisition			\$ -	\$ -		\$ -
Final Design / Bidding			\$ 10	\$ -		\$ 10
Construction Eng. & Project Management			\$ -	\$ 45		\$ 45
Construction			\$ -	\$ 800		\$ 800
Project Cost	\$ -	\$ -	\$ 55	\$ 845	\$ -	\$ 900

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 246 - Landscape Assessment			\$ 55	\$ 845		\$ 900
						\$ -
Funding Total	\$ -	\$ -	\$ 55	\$ 845	\$ -	\$ 900

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design			Q3-Q4			
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding				Q1		
Construction				Q1-Q2		
Project Close-out				Q2		

PROJECT TITLE: Slurry Seals 2025

Category: Streets	ID#: 4018
Project Location: Various street segments	
PROJECT DESCRIPTION: Application of slurry seal pavement treatment to roads in assessment districts and pavement restriping.	
NEED: Road maintenance for assessment districts is part of the assessment district formation agreement	
FISCAL IMPACT: No General Fund money will be used on this project.	

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design				\$ 45		\$ 45
Environmental Clearances				\$ -		\$ -
Right-Of-Way Acquisition				\$ -		\$ -
Final Design / Bidding				\$ 10		\$ 10
Construction Eng. & Project Management				\$ -	\$ 45	\$ 45
Construction				\$ -	\$ 800	\$ 800
Project Cost	\$ -	\$ -	\$ -	\$ 55	\$ 845	\$ 900

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 246 - Landscape Assessment			\$ -	\$ 55	\$ 845	\$ 900
						\$ -
Funding Total	\$ -	\$ -	\$ -	\$ 55	\$ 845	\$ 900

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design				Q3-Q4		
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding					Q1	
Construction					Q1-Q2	
Project Close-out					Q2	

PROJECT TITLE: STPL Road Rehabilitation Project 2023

Category: Streets						ID#: 4019
Project Location: TBD						
PROJECT DESCRIPTION:						
Road rehab project principally funded with federal STPL grant, including installing curb access ramps per current ADA law						
NEED:						
Road rehab						
FISCAL IMPACT:						
No General Fund money will be used on this project.						
(Thousands of Dollars)						
Expenditure Category	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Preliminary Design		\$ 85				\$ 85
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding			\$ 15			\$ 15
Construction Eng. & Project Management			\$ 85			\$ 85
Construction			\$ 1,000			\$ 1,000
Project Cost	\$ -	\$ 85	\$ 1,100	\$ -	\$ -	\$ 1,185
Funding Source(s)						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Federal STPL			\$ 900			\$ 900
Local match TBD		\$ 85	\$ 200			\$ 285
						\$ -
Funding Total	\$ -	\$ 85	\$ 1,100	\$ -	\$ -	\$ 1,185
Estimated Project Schedule						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design		Q1-Q4				
Input & Environmental Reviews		Q1-Q4				
Right-of-Way Acquisition						
Bidding			Q1			
Construction			Q2-Q3			
Project Close-out			Q3			

PROJECT TITLE: STPL Road Rehabilitation Project 2024

Category: Streets	ID#: 4020
Project Location: TBD	
PROJECT DESCRIPTION: Road rehab project principally funded with federal STPL grant, including installing curb access ramps per current ADA law	
NEED: Road rehab	
FISCAL IMPACT: No General Fund money will be used on this project.	

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design			\$ 85			\$ 85
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding				\$ 15		\$ 15
Construction Eng. & Project Management				\$ 85		\$ 85
Construction				\$ 1,000		\$ 1,000
Project Cost	\$ -	\$ -	\$ 85	\$ 1,100	\$ -	\$ 1,185

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Federal STPL				\$ 900		\$ 900
Local match TBD			\$ 85	\$ 200		\$ 285
						\$ -
Funding Total	\$ -	\$ -	\$ 85	\$ 1,100	\$ -	\$ 1,185

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design			Q1-Q4			
Input & Environmental Reviews			Q1-Q4			
Right-of-Way Acquisition						
Bidding				Q1		
Construction				Q2-Q3		
Project Close-out				Q3		

PROJECT TITLE: STPL Road Rehabilitation Project 2025

Category: Streets						ID#: 4021
Project Location: TBD						
PROJECT DESCRIPTION:						
Road rehab project principally funded with federal STPL grant, including installing curb access ramps per current ADA law						
NEED:						
Road rehab						
FISCAL IMPACT:						
No General Fund money will be used on this project.						
(Thousands of Dollars)						
Expenditure Category	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Preliminary Design				\$ 85		\$ 85
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding					\$ 15	\$ 15
Construction Eng. & Project Management					\$ 85	\$ 85
Construction					\$ 1,000	\$ 1,000
Project Cost	\$ -	\$ -	\$ -	\$ 85	\$ 1,100	\$ 1,185
Funding Source(s)						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Federal STPL					\$ 900	\$ 900
Local match TBD				\$ 85	\$ 200	\$ 285
						\$ -
Funding Total	\$ -	\$ -	\$ -	\$ 85	\$ 1,100	\$ 1,185
Estimated Project Schedule						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design				Q1-Q4		
Input & Environmental Reviews				Q1-Q4		
Right-of-Way Acquisition						
Bidding					Q1	
Construction					Q2-Q3	
Project Close-out					Q3	

PROJECT TITLE: City Utility Trench Repair 2022

Category: Streets						ID#: 4022
Project Location: Various						
PROJECT DESCRIPTION:						
Repair various failed City utility trenches to City standards.						
NEED:						
The failed trenches lead to ponding water, cracking, and can lead to greater road deterioration						
FISCAL IMPACT:						
No General Fund money will be used on this project.						
(Thousands of Dollars)						
Expenditure Category	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Preliminary Design	\$ 15					\$ 15
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding	\$ 5					\$ 5
Construction Eng. & Project Management		\$ 30				\$ 30
Construction		\$ 160				\$ 160
Project Cost	\$ 20	\$ 190	\$ -	\$ -	\$ -	\$ 210
Funding Source(s)						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 410 - Water Quality control	\$ 10	\$ 95				\$ 105
Fund 420 - Water	\$ 10	\$ 95				\$ 105
						\$ -
Funding Total	\$ 20	\$ 190	\$ -	\$ -	\$ -	\$ 210
Estimated Project Schedule						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design	Q3					
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding	Q4					
Construction		Q1-Q2				
Project Close-out						

PROJECT TITLE: City Utility Trench Repair 2024

Category: Streets						ID#: 4023
Project Location: Various						
PROJECT DESCRIPTION:						
Repair various failed City utility trenches to City standards.						
NEED:						
The failed trenches lead to ponding water, cracking, and can lead to greater road deterioration						
FISCAL IMPACT:						
No General Fund money will be used on this project.						
(Thousands of Dollars)						
Expenditure Category	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Preliminary Design			\$ 15			\$ 15
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding			\$ 5			\$ 5
Construction Eng. & Project Management				\$ 30		\$ 30
Construction				\$ 160		\$ 160
Project Cost	\$ -	\$ -	\$ 20	\$ 190	\$ -	\$ 210
Funding Source(s)						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 410 - Water Quality control			\$ 10	\$ 95		\$ 105
Fund 420 - Water			\$ 10	\$ 95		\$ 105
						\$ -
Funding Total	\$ -	\$ -	\$ 20	\$ 190	\$ -	\$ 210
Estimated Project Schedule						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design			Q3			
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding			Q4			
Construction				Q1-Q2		
Project Close-out						

PROJECT TITLE: Curb Ramp Replacement 2022

Category: Streets						ID#: 4024
Project Location: Various						
PROJECT DESCRIPTION:						
Replace various pedestrian curb ramps per ADA Transition Plan priority ranking						
NEED:						
Conformance with ADA Transition Plan						
FISCAL IMPACT:						
Fund 301 Capital Improvements is used to fund this project, which receives transfers from the General Fund specifically for ADA improvements per resolution 2014-075.						
(Thousands of Dollars)						
Expenditure Category	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Preliminary Design	\$ 25					\$ 25
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ -	\$ 5				\$ 5
Construction Eng. & Project Management	\$ -	\$ 15				\$ 15
Construction	\$ -	\$ 60				\$ 60
Project Cost	\$ 25	\$ 80	\$ -	\$ -	\$ -	\$ 105
Funding Source(s)						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 301 - Capital Improvements (ADA)	\$ 25	\$ 80				\$ 105
						\$ -
						\$ -
Funding Total	\$ 25	\$ 80	\$ -	\$ -	\$ -	\$ 105
Estimated Project Schedule						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design	Q3-Q4					
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding		Q1				
Construction		Q1-Q2				
Project Close-out						

PROJECT TITLE: Curb Ramp Replacement 2024

Category: Streets ID#: 4025
 Project Location: Various

PROJECT DESCRIPTION:
 Replace various pedestrian curb ramps per ADA Transition Plan priority ranking

NEED:
 Conformance with ADA Transition Plan

FISCAL IMPACT:
 Fund 301 Capital Improvements is used to fund this project, which receives transfers from the General Fund specifically for ADA improvements per resolution 2014-075.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design			\$ 25			\$ 25
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding				\$ 5		\$ 5
Construction Eng. & Project Management				\$ 15		\$ 15
Construction				\$ 60		\$ 60
Project Cost	\$ -	\$ -	\$ 25	\$ 80	\$ -	\$ 105

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 301 - Capital Improvements (ADA)			\$ 25	\$ 80		\$ 105
						\$ -
						\$ -
Funding Total	\$ -	\$ -	\$ 25	\$ 80	\$ -	\$ 105

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design			Q3-Q4			
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding				Q1		
Construction				Q1-Q2		
Project Close-out						

PROJECT TITLE: Water Main Replacement (CP 18-67)

Category: Muni (Water) ID#: 5001
Project Location: Various

PROJECT DESCRIPTION:

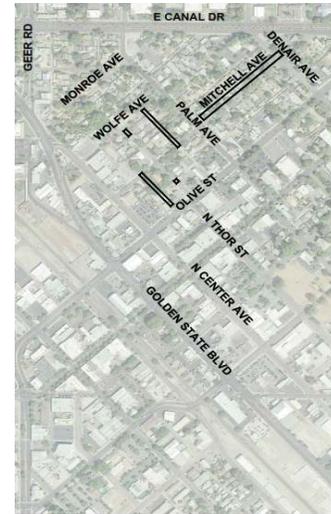
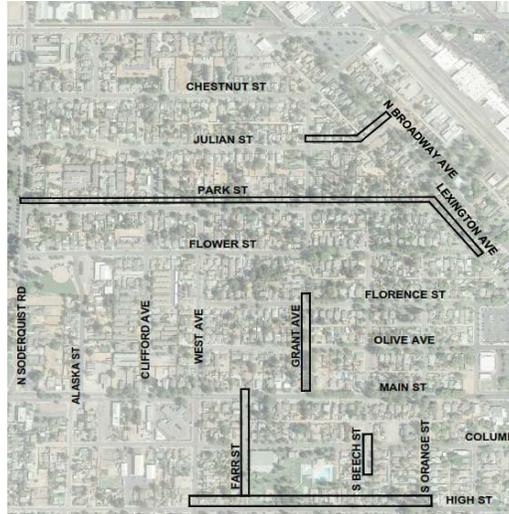
Replace various waterlines per current City standards.

NEED:

Replace aging water distribution infrastructure.

FISCAL IMPACT:

No General Fund Money will be spent with this project.



Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 400	\$ 1,100				\$ 1,500
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management	\$ 2,500	\$ 2,700				\$ 5,200
Construction						\$ -
Project Cost	\$ 2,900	\$ 3,800	\$ -	\$ -	\$ -	\$ 6,700

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 420 - Water	\$ 2,600	\$ 2,700				\$ 5,300
						\$ -
						\$ -
Funding Total	\$ 2,600	\$ 2,700	\$ -	\$ -	\$ -	\$ 5,300

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design	Q1-Q2					
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding	Q2					
Construction	Q3-Q4	Q1-Q2				
Project Close-out		Q3				

PROJECT TITLE: Surface Water Distribution System Improvements (CP 18-69)

<p>Category: Muni (Water)</p> <p>Project Location: Tank/pump station at 3500 N. Quincy. Pipelines on Quincy, Zeering/Christoffersen, and E. Monte Vista Ave</p> <p>PROJECT DESCRIPTION: 2.3 MG concrete reservoir, booster pump station, retention basin, distribution pipelines, Three (3) pressure reducing valves, emergency generator.</p> <p>NEED: Improvements will pump the new SRWA surface water supply into the existing distribution system at up to 10 MGD.</p> <p>FISCAL IMPACT: No General Fund Money will be spent with this project.</p>	<p style="text-align: right;">ID#: 5002</p>
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Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -	\$ -				\$ -
Environmental Clearances	\$ 65	\$ -				\$ 65
Right-Of-Way Acquisition	\$ 1,000	\$ -				\$ 1,000
Final Design / Bidding	\$ 30	\$ -				\$ 30
Construction Eng. & Project Management	\$ 2,305	\$ 1,222				\$ 3,527
Construction	\$20,870	\$11,200				\$32,070
Project Cost	\$24,270	\$12,422	\$ -	\$ -	\$ -	\$36,692

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 420 - Water	\$24,270	\$12,422				\$36,692
Funding Total	\$24,270	\$12,422	\$ -	\$ -	\$ -	\$36,692

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews	Q1					
Right-of-Way Acquisition	Q1					
Bidding	Q1					
Construction	Q1-Q4	Q1				
Project Close-out		Q2				

PROJECT TITLE: Well No. 38 Arsenic Mitigation and ICF Treatment (CP 20-009)

Category: Muni (Water) ID#: 5003
 Project Location: Well No. 38 (Mountain View Dr. / Christoffersen Pkwy)

PROJECT DESCRIPTION:

Wellhead modifications, piping, pressure filters, equalization tank, chemical storage enclosure, maintenance shed, underground utilities, and site improvements.

NEED:

Installation of treatment facilities to bring Well No. 38 back online

FISCAL IMPACT:

No General Fund Money will be spent with this project.



Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management	\$ 150					\$ 150
Construction	\$ 1,400					\$ 1,400
Project Cost	\$ 1,550	\$ -	\$ -	\$ -	\$ -	\$ 1,550

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 420 - Water	\$ 1,550	\$ -				\$ 1,550
Funding Total	\$ 1,550	\$ -	\$ -	\$ -	\$ -	\$ 1,550

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction	Q1-Q2					
Project Close-out	Q2					

PROJECT TITLE: City Wide Chlorination (CP 20-027)

Category: Muni (Water)	ID#: 5004
Project Location: Well 13, 15, 20, 22, 24, 27, 30, 31, 32, 33, 34, 36, 37, 39, 40, Fulkerth Tank, Kilory Tank, D St. Tank	

PROJECT DESCRIPTION:
 Construct new chlorination disinfection systems for the City’s water system.

NEED:
 Treatment is necessary to lower TCP levels at select wells to state standards. System wide chlorination needed for consistency and in preparation of surface water being introduced in 2023.

FISCAL IMPACT:
 No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management	\$ 200					\$ 200
Construction	\$ 2,500					\$ 2,500
Project Cost	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ 2,700

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 420 - Water	\$ 2,700	\$ -				\$ 2,700
						\$ -
Funding Total	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ 2,700

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction	Q1-Q2					
Project Close-out	Q2					

PROJECT TITLE: Water Storage Tank

Category: Muni (Water) ID#: 5005
 Project Location: TBD - Most likely surface water tank/pump station site (3500 N. Quincy Rd.)

PROJECT DESCRIPTION:
 Addition of a +/- 2.3 MG water storage tank and related pumping. Electrical, and control improvements

NEED:
 Water modeling/hydraulic analysis has identified the need for an additional water storage tank to be placed in the water system by 2027.

FISCAL IMPACT:
 No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design					\$ 450	\$ 450
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding					\$ 50	\$ 50
Construction Eng. & Project Management					\$ 400	\$ 400
Construction					\$ 4,000	\$ 4,000
Project Cost	\$ -	\$ -	\$ -	\$ -	\$ 4,900	\$ 4,900

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 420 - Water	\$ -	\$ -				\$ -
						\$ -
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Waterline Replacement on S. Center from Marshall to Minerva

Category: Muni (Water) ID#: 5006
 Project Location: S. Center St from Marshall St. to Minerva St.

PROJECT DESCRIPTION:
 Replacement of water main. This could possibly be combined with project ID# 7003 "Utility Replacement in the SE quadrant"
NEED:
 Aging infrastructure is in need of replacement. The main is not providing enough flow.
FISCAL IMPACT:
 No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 50					\$ 50
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding		\$ 10				\$ 10
Construction Eng. & Project Management		\$ 55				\$ 55
Construction		\$ 350				\$ 350
Project Cost	\$ 50	\$ 415	\$ -	\$ -	\$ -	\$ 465

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 420 - Water	\$ 50	\$ 415				\$ 465
						\$ -
Funding Total	\$ 50	\$ 415	\$ -	\$ -	\$ -	\$ 465

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design	Q1-4					
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding		Q1				
Construction		Q2-Q4				
Project Close-out		Q4				

PROJECT TITLE: Waterline Replacement on Crave Ave. from Hamilton to S. Minaret

Category: Muni (Water) ID#: 5007
 Project Location: Crave Ave. from Hamilton to S. Minaret

PROJECT DESCRIPTION:
 Replacement of water main. This could possibly be combined with project ID# 7003 "Utility Replacement in the SE quadrant"
NEED:
 Aging infrastructure is in need of replacement. The main is not providing enough flow.
FISCAL IMPACT:
 No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 40					\$ 40
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding		\$ 10				\$ 10
Construction Eng. & Project Management		\$ 35				\$ 35
Construction		\$ 200				\$ 200
Project Cost	\$ 40	\$ 245	\$ -	\$ -	\$ -	\$ 285

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 420 - Water	\$ 40	\$ 245				\$ 285
						\$ -
Funding Total	\$ 40	\$ 245	\$ -	\$ -	\$ -	\$ 285

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design	Q1-4					
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding		Q1				
Construction		Q2-Q4				
Project Close-out		Q4				

PROJECT TITLE: Waterline Replacement on Florence St. from W. Ave. South to S.

Category: Muni (Water) ID#: 5008
 Project Location: Florence St. from W. Ave. South to S. Lexington

PROJECT DESCRIPTION:
 Replacement of water main. This could possibly be combined with project ID# 7003 "Utility Replacement in the SE quadrant"
NEED:
 Aging infrastructure is in need of replacement.

FISCAL IMPACT:
 No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 70					\$ 70
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding		\$ 10				\$ 10
Construction Eng. & Project Management		\$ 60				\$ 60
Construction		\$ 775				\$ 775
Project Cost	\$ 70	\$ 845	\$ -	\$ -	\$ -	\$ 915

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 420 - Water	\$ 70	\$ 845				\$ 915
						\$ -
Funding Total	\$ 70	\$ 845	\$ -	\$ -	\$ -	\$ 915

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design	Q1-4					
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding		Q1				
Construction		Q2-Q4				
Project Close-out		Q4				

PROJECT TITLE: Re-roof well sites 8, 19, 20, and 22

Category: Muni (Water)	ID#: 5009
Project Location: Wells 8, 19, 20, and 22	

PROJECT DESCRIPTION:
 Reroofing of 4 well sites. The wells have water leaks that could potentially damage electrical equipment.

NEED:
 Aging infrastructure is in need of replacement.

FISCAL IMPACT:
 No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 15					\$ 15
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ 5					\$ 5
Construction Eng. & Project Management	\$ 10					\$ 10
Construction	\$ 70					\$ 70
Project Cost	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Fund 420 - Water	\$ 100	\$ -				\$ 100
						\$ -
Funding Total	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Project Design	Q1					
Input & Environmental Reviews	--					
Right-of-Way Acquisition	--					
Bidding	Q1					
Construction	Q2					
Project Close-out	Q2					

PROJECT TITLE: TRWQCF Chemical Systems Upgrade (CP 20-032)

Category: Muni (WQC)	ID#: 6001
Project Location: RWQCF	

PROJECT DESCRIPTION:

This project will rehabilitate the sodium bisulfite, coagulation storage and chlorine chemical storage areas. For the sodium bisulfite and coagulation storage areas this project will replace the chemical storage and chemical feed system. For the chlorine system, the gas system will be replaced with a sodium hypochlorite system.



NEED:

Previous treatment system is past service life

FISCAL IMPACT:

No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -					\$ -
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ -					\$ -
Construction Eng. & Project Management	\$ 436					\$ 436
Construction	\$ 3,646					\$ 3,646
Project Cost	\$ 4,082	\$ -	\$ -	\$ -	\$ -	\$ 4,082

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
410 - Sewer	\$ 4,082	\$ -				\$ 4,082
Funding Total	\$ 4,082	\$ -	\$ -	\$ -	\$ -	\$ 4,082

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction	Q1-Q4					
Project Close-out	Q4					

PROJECT TITLE: Biogas Boiler and Waste Flare Project (CP 19-45)

Category: Muni (WQC) ID#: 6002
 Project Location: RWQCF

PROJECT DESCRIPTION:

This project will replace a biogas boiler, waste flare and hot water infrastructure for coagulation storage and chlorine chemical storage areas. For the sodium bisulfite and coagulation storage area this project will replace the chemical storage and chemical feed system. For the chlorine system, the gas system will be replaced with a sodium hypochlorite system.



NEED:

past service life

FISCAL IMPACT:

No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -					\$ -
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ 461					\$ 461
Construction Eng. & Project Management	\$ -	\$ 725				\$ 725
Construction	\$ -	TBD				\$ -
Project Cost	\$ 461	\$ 725	\$ -	\$ -	\$ -	\$ 1,186

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
410 - Sewer	\$ 461	\$ 725				\$ 1,186
Funding Total	\$ 461	\$ 725	\$ -	\$ -	\$ -	\$ 1,186

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding	Q1-Q4					
Construction		Q1-Q4				
Project Close-out						

PROJECT TITLE: WQC Floatator No. 3 Recoating (CP 20-026)

Category: Muni (WQC)	ID#: 6003
Project Location: RWQCF	

PROJECT DESCRIPTION:

This project will recoat Flotation Clarifier No. 3. The project will include prepping and coating the entire structure.



NEED:

Coating is past service life

FISCAL IMPACT:

No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	TBD					\$ -
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	TBD					\$ -
Construction Eng. & Project Management	TBD					\$ -
Construction	TBD					\$ -
Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
410 - Sewer	\$ -	\$ -				\$ -
Funding Total	\$ -					

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding	Q1-Q2					
Construction						
Project Close-out						

PROJECT TITLE: Shade Structures at TRWQCF (CP 20-041)

Category: Muni (WQC) ID#: 6004
 Project Location: RWQCF

PROJECT DESCRIPTION:

This project will construct shade structures at multiple locations



NEED:

Shade structures will prevent algae growth and decrease maintenance costs

FISCAL IMPACT:

No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 60					\$ 60
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	TBD					\$ -
Construction Eng. & Project Management	TBD					\$ -
Construction	TBD					\$ -
Project Cost	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 60

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
410 - Sewer	\$ 60	\$ -				\$ 60
Funding Total	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 60

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding	Q1-Q2					
Construction						
Project Close-out						

PROJECT TITLE: TRWQCF Security Fence Improvements (CP 20-042)

Category: Muni (WQC)	ID#: 6005
Project Location: RWQCF	

PROJECT DESCRIPTION:
 This project will raise a portion of an existing wall.

NEED:
 The increased wall height will improve site security

FISCAL IMPACT:
 No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 43					\$ 43
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	TBD					\$ -
Construction Eng. & Project Management	TBD					\$ -
Construction	TBD					\$ -
Project Cost	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ 43

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
410 - Sewer	\$ 43	\$ -				\$ 43
Funding Total	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ 43

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26
Project Design					
Input & Environmental Reviews					
Right-of-Way Acquisition					
Bidding	Q1-Q2				
Construction					
Project Close-out					

PROJECT TITLE: TRWQCF Equipment bays (CP 20-043)

Category: Muni (WQC)	ID#: 6006
Project Location: RWQCF	

PROJECT DESCRIPTION:
 This project will construct a pre-engineered metal building to store large equipment within the facility.

NEED:
 Provide covered storage to keep equipment out of the elements

FISCAL IMPACT:
 No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 47					\$ 47
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	TBD					\$ -
Construction Eng. & Project Management	TBD					\$ -
Construction	TBD					\$ -
Project Cost	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ 47

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
410 - Sewer	\$ 47	\$ -				\$ 47
Funding Total	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ 47

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26
Project Design					
Input & Environmental Reviews					
Right-of-Way Acquisition					
Bidding	Q1-Q2				
Construction					
Project Close-out					

PROJECT TITLE: Flotator Rehabilitation Project

Category: Muni (WQC) ID#: 6007
 Project Location: RWQCF

PROJECT DESCRIPTION:

The project will replace the support facilities for Flotation Clarifier No. 1 and 2. This project will replace the air delivery systems, electrical motor control centers and mechanical system including sludge pumping and grit conveyance pumps.



NEED:

Past service life and capacity

FISCAL IMPACT:

No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 53					\$ 53
Environmental Clearances	\$ -					\$ -
Right-Of-Way Acquisition	\$ -					\$ -
Final Design / Bidding	\$ 397					\$ 397
Construction Eng. & Project Management	\$ -	\$ 308				\$ 308
Construction	\$ -	TBD				\$ -
Project Cost	\$ 450	\$ 308	\$ -	\$ -	\$ -	\$ 758

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
410 - Sewer	\$ 450	\$ 308				\$ 758
Funding Total	\$ 450	\$ 308	\$ -	\$ -	\$ -	\$ 758

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design	Q1-Q4					
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding		Q1				
Construction		Q1-Q4				
Project Close-out						

PROJECT TITLE: Flotator Rehabilitation Project

Category: Muni (WQC) ID#: 6008
 Project Location: RWQCF

PROJECT DESCRIPTION:

This project will replace the existing roof on the chlorination facility.



NEED:

Past service life

FISCAL IMPACT:

No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design			TBD			\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding			TBD			\$ -
Construction Eng. & Project Management			TBD			\$ -
Construction			TBD			\$ -
Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
410 - Sewer			TBD			\$ -
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design			Q1			
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding			Q1			
Construction			Q1-Q2			
Project Close-out			Q2			

PROJECT TITLE: Sludge Pump Station No. 2 Reroof Project

Category: Muni (WQC) ID#: 6009
 Project Location: RWQCF

PROJECT DESCRIPTION:

This project will replace the existing roof on Sludge Pump Station No. 2.



NEED:

Past service life

FISCAL IMPACT:

No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design		TBD				\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding		TBD				\$ -
Construction Eng. & Project Management		TBD				\$ -
Construction		TBD				\$ -
Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
410 - Sewer		TBD				\$ -
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design		Q1				
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding		Q1				
Construction		Q1-Q2				
Project Close-out		Q2				

PROJECT TITLE: Sewer Replacement in alley behind Broadway (CP 19-48)

<p>Category: Muni (Sewer)</p> <p>Project Location: Alley behind Broadway (Calvary Chapel)</p> <hr/> <p>PROJECT DESCRIPTION: Replace approximately 500' of sewer pipe using pipe bursting technique (8")</p> <p>NEED: Existing sewer pipe is deteriorated</p> <p>FISCAL IMPACT: No General Fund Money will be spent with this project.</p>	<p>ID#: 7001</p>
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Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -	\$ -				\$ -
Environmental Clearances	\$ -	\$ -				\$ -
Right-Of-Way Acquisition	\$ -	\$ -				\$ -
Final Design / Bidding	\$ -	\$ -				\$ -
Construction Eng. & Project Management	\$ 15	\$ -				\$ 15
Construction	\$ 50	\$ -				\$ 50
Project Cost	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ 65

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 410 - Sewer	\$ 65	\$ -				\$ 65
						\$ -
Funding Total	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ 65

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction	Q1					
Project Close-out	Q1					

PROJECT TITLE: Sanitary Sewer Lift Stations 9, 42 & 55 Upgrades (CP 19-50)

Category: Muni (Sewer)	ID#: 7002
Project Location: Sewer Lift Stations 9, 42, 55	

PROJECT DESCRIPTION:
 install submersible pumps, sewer force main utilities, replace existing concrete and asphalt

NEED:
 Aging infrastructure is in need of replacement

FISCAL IMPACT:
 No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -	\$ -				\$ -
Environmental Clearances	\$ -	\$ -				\$ -
Right-Of-Way Acquisition	\$ -	\$ -				\$ -
Final Design / Bidding	\$ -	\$ -				\$ -
Construction Eng. & Project Management	\$ 50	\$ -				\$ 50
Construction	\$ 850	\$ -				\$ 850
Project Cost	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 410 - Sewer	\$ 900	\$ -				\$ 900
						\$ -
Funding Total	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction	Q1-Q2					
Project Close-out	Q2					

PROJECT TITLE: Utility Replacement in the Southeast Quadrant

Category: Muni (Water, Sewer, Storm)
 Project: Rose St. Cooper Ave, Oak St.,
 Location: Berkeley Ave, alley between Cooper and Cahill, alley between Cahill and Marshall, alley between Marshall and Sycamore

ID#: 7003

PROJECT DESCRIPTION:

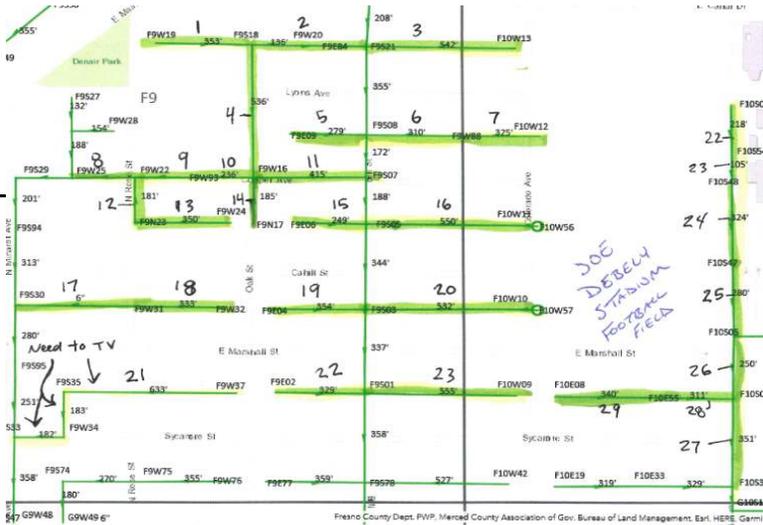
Replacement of various sewer, some water, possibly some storm.

NEED:

Aging infrastructure is in need of replacement

FISCAL IMPACT:

No General Fund Money will be spent with this project.



PROJECT TITLE: Upgrade Town Center Sewer Lift Gravity Feed Line

Category: Muni (Sewer)	ID#: 7004
Project Location: Upgrade Town Center Sewer Lift Gravity Feed Line	

PROJECT DESCRIPTION:
 Increase the size of the gravity feed line at the lift station.

NEED:
 The line does not have enough capacity and needs to be replaced.

FISCAL IMPACT:
 No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 20	\$ -				\$ 20
Environmental Clearances	\$ -	\$ -				\$ -
Right-Of-Way Acquisition	\$ -	\$ -				\$ -
Final Design / Bidding	\$ 5	\$ -				\$ 5
Construction Eng. & Project Management	\$ 15	\$ -				\$ 15
Construction	\$ 30	\$ -				\$ 30
Project Cost	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ 70

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 410 - Sewer	\$ 70	\$ -				\$ 70
						\$ -
Funding Total	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ 70

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design	Q3-Q4					
Input & Environmental Reviews	--					
Right-of-Way Acquisition	--					
Bidding		Q1				
Construction		Q1-Q2				
Project Close-out						

PROJECT TITLE: Assess ASR well at Dianne Pond

Category: Muni (Storm)	ID#: 8001
Project Location: Dianne Pond	

PROJECT DESCRIPTION:
Assess addition of ASR well.

NEED:
ASR well will lead to groundwater recharge.

FISCAL IMPACT:
No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 50	\$ -				\$ 50
Environmental Clearances	\$ -	\$ -				\$ -
Right-Of-Way Acquisition	\$ -	\$ -				\$ -
Final Design / Bidding	\$ -	\$ -				\$ -
Construction Eng. & Project Management	\$ -	\$ -				\$ -
Construction	\$ -	\$ -				\$ -
Project Cost	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 410 - Sewer	\$ 25	\$ -				\$ 25
Fund 420 - Water	\$ 25	\$ -				\$ 25
Funding Total	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design	Q3-Q4					
Input & Environmental Reviews	--					
Right-of-Way Acquisition	--					
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Taylor Road Storm Drain Improvements

Category: Muni (Storm)						ID#: 8002
Project Location: Taylor Rd						
PROJECT DESCRIPTION:						
Improvements to the storm system of Taylor Road.						
NEED:						
Taylor Rd. experiences flooding during heavy rain events. It can be unsafe for vehicles travelling in flood conditions						
FISCAL IMPACT:						
No General Fund Money will be spent with this project.						
(Thousands of Dollars)						
Expenditure Category	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Preliminary Design	\$ -	\$ 50				\$ 50
Environmental Clearances	\$ -	\$ -				\$ -
Right-Of-Way Acquisition	\$ -	\$ -				\$ -
Final Design / Bidding	\$ -	\$ 5				\$ 5
Construction Eng. & Project Management	\$ -	\$ 35				\$ 35
Construction	\$ -	\$ 500				\$ 500
Project Cost	\$ -	\$ 590	\$ -	\$ -	\$ -	\$ 590
Funding Source(s)						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 410 - Sewer	\$ -	\$ 590				\$ 590
Funding Total	\$ -	\$ 590	\$ -	\$ -	\$ -	\$ 590
Estimated Project Schedule						
	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design		Q1-Q2				
Input & Environmental Reviews		--				
Right-of-Way Acquisition		--				
Bidding		Q3				
Construction		Q3-Q4				
Project Close-out						

PROJECT TITLE: Johnson Road Storm Drain Line Upsize

Category: Muni (Storm) ID#: 8003
 Project Location: Johnson Rd from Zinfandel to Canal Dr.

PROJECT DESCRIPTION:
 Johnson Rd. storm drain improvements.
 Scope TBD.

NEED:
 Line too small.

FISCAL IMPACT:
 No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 50	\$ -				\$ 50
Environmental Clearances	\$ -	\$ -				\$ -
Right-Of-Way Acquisition	\$ -	\$ -				\$ -
Final Design / Bidding	\$ -	\$ 5				\$ 5
Construction Eng. & Project Management	\$ -	\$ 45				\$ 45
Construction	\$ -	\$ 550				\$ 550
Project Cost	\$ 50	\$ 600	\$ -	\$ -	\$ -	\$ 650

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 413 - WQC Capital Expansion	\$ 50	\$ 600				\$ 650
Funding Total	\$ 50	\$ 600	\$ -	\$ -	\$ -	\$ 650

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design	Q3-Q4					
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding		Q1				
Construction		Q2-Q3				
Project Close-out						

PROJECT TITLE: Diane Pond forcemain S/E to existing 24" storm line

Category: Muni (Storm)	ID#: 8004
Project Location: Dianne Pond	

PROJECT DESCRIPTION:
 Diane Pond forcemain S/E to existing 24" storm line (Possibly combined with a project to increase capacity at Dianne Pond)

NEED:
 TBD

FISCAL IMPACT:
 No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -	\$ -				\$ -
Environmental Clearances	\$ -	\$ -				\$ -
Right-Of-Way Acquisition	\$ -	\$ -				\$ -
Final Design / Bidding	\$ -	\$ -				\$ -
Construction Eng. & Project Management	\$ -	\$ -				\$ -
Construction	\$ -	\$ -				\$ -
Project Cost	TBD	TBD	TBD	TBD	TBD	\$ -

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
TBD	TBD	TBD				\$ -
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26
Project Design					
Input & Environmental Reviews					
Right-of-Way Acquisition					
Bidding					
Construction					
Project Close-out					

PROJECT TITLE: Olive Ave, Golden St. Blvd. (Thor St. to s/e of Minerva) MP ESD-50

Category: Muni (Storm) ID#: 8005
 Project Location: Olive Ave, Golden St. Blvd. (Thor St. to s/e of Minerva) MP ESD-50

PROJECT DESCRIPTION:
 Olive Ave, Golden St. Blvd. (Thor St. to s/e of Minerva) MP ESD-50. Additional scope description TBD

NEED:
 TBD

FISCAL IMPACT:
 No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -	\$ -				\$ -
Environmental Clearances	\$ -	\$ -				\$ -
Right-Of-Way Acquisition	\$ -	\$ -				\$ -
Final Design / Bidding	\$ -	\$ -				\$ -
Construction Eng. & Project Management	\$ -	\$ -				\$ -
Construction	\$ -	\$ -				\$ -
Project Cost	TBD	TBD	TBD	TBD	TBD	\$ -

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
TBD	TBD	TBD				\$ -
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: F St. (8th St. to Lander) MP ESD-53

Category: Muni (Storm)	ID#: 8006
Project Location: F St. (8th St. to Lander) MP ESD-53	

PROJECT DESCRIPTION:
 F St. (8th St. to Lander) MP ESD-53.
 Additional scope description TBD

NEED:
 TBD

FISCAL IMPACT:
 No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -	\$ -				\$ -
Environmental Clearances	\$ -	\$ -				\$ -
Right-Of-Way Acquisition	\$ -	\$ -				\$ -
Final Design / Bidding	\$ -	\$ -				\$ -
Construction Eng. & Project Management	\$ -	\$ -				\$ -
Construction	\$ -	\$ -				\$ -
Project Cost	TBD	TBD	TBD	TBD	TBD	\$ -

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
TBD	TBD	TBD				\$ -
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26
Project Design					
Input & Environmental Reviews					
Right-of-Way Acquisition					
Bidding					
Construction					
Project Close-out					

PROJECT TITLE: Lander Ave. (D St. to E St.) MP ESD-55

Category: Muni (Storm)	ID#: 8007
Project Location: Lander Ave. (D St. to E St.) MP ESD-55	

PROJECT DESCRIPTION:
 Lander Ave. (D St. to E St.) MP ESD-55.
 Additional scope description TBD

NEED:
 TBD

FISCAL IMPACT:
 No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -	\$ -				\$ -
Environmental Clearances	\$ -	\$ -				\$ -
Right-Of-Way Acquisition	\$ -	\$ -				\$ -
Final Design / Bidding	\$ -	\$ -				\$ -
Construction Eng. & Project Management	\$ -	\$ -				\$ -
Construction	\$ -	\$ -				\$ -
Project Cost	TBD	TBD	TBD	TBD	TBD	\$ -

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
TBD	TBD	TBD				\$ -
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26
Project Design					
Input & Environmental Reviews					
Right-of-Way Acquisition					
Bidding					
Construction					
Project Close-out					

PROJECT TITLE: Fulerton and Santa Ynez Ave upgrade storm lines

Category: Muni (Storm)	ID#: 8008
Project Location: Fulerton and Santa Ynez Ave	

PROJECT DESCRIPTION:
 Fulerton and Santa Ynez Ave upgrade storm lines. Additional scope description
 TBD

NEED:
 TBD

FISCAL IMPACT:
 No General Fund Money will be spent with this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ -	\$ -				\$ -
Environmental Clearances	\$ -	\$ -				\$ -
Right-Of-Way Acquisition	\$ -	\$ -				\$ -
Final Design / Bidding	\$ -	\$ -				\$ -
Construction Eng. & Project Management	\$ -	\$ -				\$ -
Construction	\$ -	\$ -				\$ -
Project Cost	TBD	TBD	TBD	TBD	TBD	\$ -

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
TBD	TBD	TBD				\$ -
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26
Project Design					
Input & Environmental Reviews					
Right-of-Way Acquisition					
Bidding					
Construction					
Project Close-out					

PROJECT TITLE: Armory Project

Category: Public Facilities Maintenance ID#: 9001
 Project Location: 1040 Flower St. (2019)

PROJECT DESCRIPTION:
 Building Re-Design and Construction.

NEED:
 The Armory property will be delivered back to City management soon, and will require construction and building code work.

FISCAL IMPACT:
 City matched funds/CDBG

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design		\$ -				\$ -
Environmental Clearances		\$ -				\$ -
Right-Of-Way Acquisition		\$ -				\$ -
Final Design / Bidding		\$ -				\$ -
Construction Eng. & Project Management		\$ 34	\$ 690			\$ 724
Construction		\$ 115	\$ 2,300			\$ 2,415
Project Cost	\$ -	\$ 149	\$ 2,990	\$ -	\$ -	\$ 3,139

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 255 - CDBG, Adaptive Reuse/Redevelopment	\$ -	\$ 149	\$ 2,990			\$ 3,139
Funding Total	\$ -	\$ 149	\$ 2,990	\$ -	\$ -	\$ 3,139

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Chamber Roof Re-Placement

Category: Public Facilities Maintenance ID#: 9002
 Project Location: 115 S. Golden State Blvd.

PROJECT DESCRIPTION:
 Apply a roof overlay over the existing roof.

NEED:
 The existing roofs life expectancy is up in 2022. PFM has had to have leaks repaired in the past.

FISCAL IMPACT:
 No General Fund Money will be used for this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management						\$ -
Construction			\$ 35			\$ 35
Project Cost	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ 35

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Capital Improvement 301-50-520	\$ -	\$ -	\$ 35			\$ 35
Funding Total	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ 35

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: City Hall A/C Replacement

Category: Public Facilities Maintenance	ID#: 9003
Project Location: 156 S. Broadway	

PROJECT DESCRIPTION:
 Have replaced or are replacing 5 of the 12 units
 Remove and replace (7) existing A/C units over the next two years.

NEED:
 By the year 2020 these A/C units will be 20 years old and subject to fail.

FISCAL IMPACT:
 No General Fund Money will be used for this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management						\$ -
Construction	\$ 116					\$ 116
Project Cost	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ 116

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Small Equipment and Imp 240-00-201	\$ 116	\$ -	\$ -			\$ 116
Funding Total	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ 116

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Columbia Pool Replastering

Category: Public Facilities Maintenance ID#: 9004
Project Location: 600 Columbia St.

PROJECT DESCRIPTION:
Design, engineering and rehab or existing pool. Does not include ADA upgrades

NEED:
Design, engineering and rehab or existing pool. Does not include ADA upgrades

FISCAL IMPACT:
No General Fund Money will be used for this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding	\$ 160					\$ 160
Construction Eng. & Project Management						\$ -
Construction	\$ 1,800					\$ 1,800
Project Cost	\$ 1,960	\$ -	\$ -	\$ -	\$ -	\$ 1,960

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Capital Improvement/301-50-520	\$ 1,960	\$ -	\$ -			\$ 1,960
Funding Total	\$ 1,960	\$ -	\$ -	\$ -	\$ -	\$ 1,960

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Phase II Montana Park

Category: Public Facilities Maintenance ID#: 9005
 Project Location: 1001 Montana Ave.

PROJECT DESCRIPTION:

Develop phase II Montana Park. Install new park amenities, Arbor, Playpark, and exercise equipment.

NEED:

To continue with the Cities park development and improvement plan.

FISCAL IMPACT:

No General Fund Money will be used for this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding	\$ 100					\$ 100
Construction Eng. & Project Management	\$ 150					\$ 150
Construction	\$ 2,136					\$ 2,136
Project Cost	\$ 2,386	\$ -	\$ -	\$ -	\$ -	\$ 2,386

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Parks and PF Grants (Prop 68) - 269-60-614	\$ 2,386	\$ -	\$ -			\$ 2,386
Funding Total	\$ 2,386	\$ -	\$ -	\$ -	\$ -	\$ 2,386

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Muni Hall A/C Replacements

Category: Public Facilities Maintenance ID#: 9006
 Project Location: 156 S. Broadway

PROJECT DESCRIPTION:
 Remove and replace (10) A/C units on the Muni side of City Hall. 5 units in FY 21/22 and 5 units in FY 22/23

NEED:
 By the year 2022 the units will have reached their expected service life and will be subject to fail.

FISCAL IMPACT:
 No General Fund Money will be used for this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management	\$ 18	\$ 18				\$ 36
Construction	\$ 98	\$ 98				\$ 196
Project Cost	\$ 116	\$ 116	\$ -	\$ -	\$ -	\$ 232

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 410 (50%)	\$ 58	\$ 58	\$ -			\$ 116
Fund 420 (50%)	\$ 58	\$ 58				
Funding Total	\$ 116	\$ 116	\$ -	\$ -	\$ -	\$ 116

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: North Berkeley Median Rehabilitation

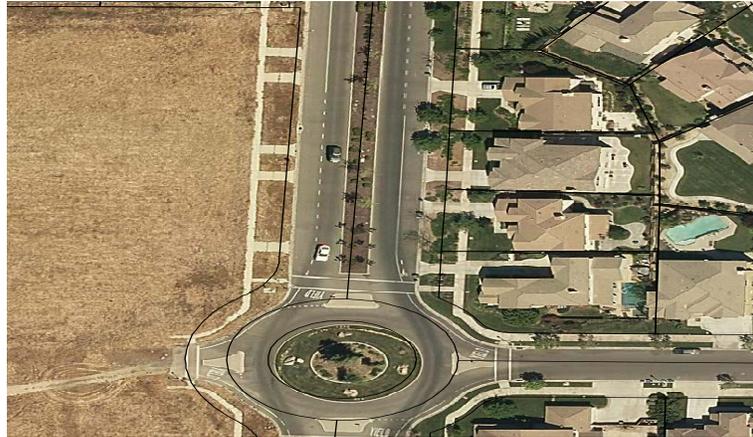
Category: Public Facilities Maintenance

ID#: 9007

Project Location: N. Berkeley Ave.

PROJECT DESCRIPTION:

This project will rehabilitate the landscape medium on North Berkeley Ave between 3600 North Berkeley and North Taylor Road. This project will consist of removing old plant material, wood chips and some irrigation. Replace missing trees and fill in medium with decompose granite.



NEED:

The N. Berkeley Median rehabilitation will reduce the City's water usage from 1,374 g.p.m to 109 g.p.m. The rehabilitation will also address safety concerns in the area.

FISCAL IMPACT:

No General Fund Money will be used for this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design				\$ 760		\$ 760
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management				\$ 227		\$ 227
Construction						\$ -
Project Cost	\$ -	\$ -	\$ -	\$ 987	\$ -	\$ 987

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Fund 246 - Assessments				\$ 987		\$ 987
Funding Total	\$ -	\$ -	\$ -	\$ 987	\$ -	\$ 987

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Pedretti Park Lighting Replacement

Category: Public Facilities Maintenance ID#: 9008
Project Location: 2400 N. Tegner Rd

PROJECT DESCRIPTION:

Remove and replace old wiring from the electrical panels to the light standards around the ball fields. Replace old lighting with LED lights on (4) fields

NEED:

The existing electrical work is old. We are experiencing power outages due to tripped breakers in the middle of night games.

FISCAL IMPACT:

No General Fund Money will be used for this project. Sports Facilities/City matched funds shall be used.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management	\$ 97					\$ 97
Construction	\$ 750					\$ 750
Project Cost	\$ 847	\$ -	\$ -	\$ -	\$ -	\$ 847

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
TOT 120	\$ 847			\$ -		\$ 847
Funding Total	\$ 847	\$ -	\$ -	\$ -	\$ -	\$ 847

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Pedretti Sports Complex Walk Path

Category: Public Facilities Maintenance ID#: 9009
 Project Location: 2400 N. Tegner Rd

PROJECT DESCRIPTION:
 Remove existing asphalt walk path and replace with concrete.

NEED:
 The existing walk path does not comply with ADA standards.

FISCAL IMPACT:
 No General Fund Money will be used for this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management						\$ -
Construction		\$ 24				\$ 24
Project Cost	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ 24

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
ADA Funds	\$ -	\$ 24		\$ -		\$ 24
Funding Total	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ 24

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: PBID Design Update

Category: Public Facilities Maintenance ID#: 9010
 Project Location: Down Town PBID Area (2019)

PROJECT DESCRIPTION:
 Re-place benches/re-paint light standards/re-place guide signs etc...

NEED:
 Ongoing upkeep and maintenance.

FISCAL IMPACT:
 No General Fund Money will be used for this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management		\$ 35				\$ 35
Construction		\$ 115				\$ 115
Project Cost	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ 150

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
DT Improvement/602-10-166.51270	\$ -	\$ 150		\$ -		\$ 150
Funding Total	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ 150

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Public Safety Facility Gate Replacement/Repair

Category: Public Facilities Maintenance ID#: 9011
 Project Location: 244 N. Broadway St.

PROJECT DESCRIPTION:

Re-place, repair, or modify east side automatic vehicle gate.

NEED:

The vehicle gate continues to break down. It is thought to be caused by faulty installation.

FISCAL IMPACT:

No General Fund Money will be used for this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management						\$ -
Construction	\$ 12					\$ 12
Project Cost	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ 12

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Capital Improvement 301-50520	\$ 12	\$ -		\$ -		\$ 12
Funding Total	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ 12

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Replace Existing Arbor/Pedretti Sports Complex

Category: Public Facilities Maintenance ID#: 9012
 Project Location: 2400 N. Tegner Rd. (2019)

PROJECT DESCRIPTION:
 Re-place existing arbor at Pedretti Sports Complex.

NEED:
 The existing wood arbor is deteriorating due to years of exposure.

FISCAL IMPACT:
 No General Fund Money will be used for this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management		\$ 19				\$ 19
Construction		\$ 65				\$ 65
Project Cost	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ 84

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Sports Facilities	\$ -	\$ 84		\$ -		\$ 84
Funding Total	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ 84

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Replace Flat Roof/City Hall

Category: Public Facilities Maintenance ID#: 9013
 Project Location: 156 S. Broadway

PROJECT DESCRIPTION:

Re-place existing flat roof at City Hall.

NEED:

The existing flat roof will have reached it's life expectancy in 2023. We are experiencing some leaks during heavy rain at this time.

FISCAL IMPACT:

No General Fund Money will be used for this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management	\$ 39					\$ 39
Construction	\$ 129					\$ 129
Project Cost	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ 168

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Capital Improvement 301-50-520	\$ 168	\$ -		\$ -		\$ 168
Funding Total	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ 168

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Roof Replacement Recreation Facility

Category: Public Facilities Maintenance ID#: 9014
 Project Location: 144 S. Broadway

PROJECT DESCRIPTION:
 Remove and replace roof on the Recreation building.

NEED:
 This roof was installed in 2002 and has a 20 yr. life expectancy.

FISCAL IMPACT:
 No General Fund Money will be used for this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management				\$ 172		\$ 172
Construction				\$ 576		\$ 576
Project Cost	\$ -	\$ -	\$ -	\$ 748	\$ -	\$ 748

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Capital Improvement 301-50-520				\$ 748		\$ 748
Funding Total	\$ -	\$ -	\$ -	\$ 748	\$ -	\$ 748

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Pedretti Park Refrigerator / Freezer

Category: Public Facilities Maintenance ID#: 9015
 Project Location: 2400 N. Tegner

PROJECT DESCRIPTION:
 Replace the refrigerator and the freezer units at Pedretti Sports Complex Snack Bar.

NEED:
 The existing refrigerator and freezer units are at or near their expected service lives and subject to fail.

FISCAL IMPACT:
 No General Fund Money will be used for this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management						\$ -
Construction	\$ 8					\$ 8
Project Cost	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ 8

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Capital Improvement 301-50-520	\$ 8					\$ 8
Funding Total	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ 8

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Senior Center A/C Replacement

Category: Public Facilities Maintenance ID#: 9016
 Project Location: 1191 Cahill Ave.

PROJECT DESCRIPTION:

Remove and replace (2) A/C units

NEED:

In 2020/2022 the existing A/C units will have reached the end of their expected service life and subject to fail.

FISCAL IMPACT:

No General Fund Money will be used for this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management						\$ -
Construction	\$ 23					\$ 23
Project Cost	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ 23

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Per Capita Grant Fund 269	\$ 23					\$ 23
Funding Total	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ 23

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Senior Center Accordion Doors

Category: Public Facilities Maintenance ID#: 9017
 Project Location: 1191 Cahill Ave.

PROJECT DESCRIPTION:
 Remove and replace accordion doors

NEED:
 The accordion doors that separate the main hall and the seniors area are not operational. They cannot be opened or closed without great difficulty.

FISCAL IMPACT:
 No General Fund Money will be used for this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management						\$ -
Construction	\$ 80					\$ 80
Project Cost	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ 80

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Per Capita Grant (Prop 68) - Fund 269	\$ 80					\$ 80
Funding Total	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ 80

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Senior Center Exterior Painting

Category: Public Facilities Maintenance ID#: 9018
 Project Location: 1191 Cahill Ave.

PROJECT DESCRIPTION:

Paint the exterior.

NEED:

Existing paint is past service life.

FISCAL IMPACT:

No General Fund Money will be used for this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management						\$ -
Construction		\$ 35				\$ 35
Project Cost	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ 35

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
TBD	\$ -	\$ 35				\$ 35
Funding Total	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ 35

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Senior Center Interior Painting

Category: Public Facilities Maintenance ID#: 9019
 Project Location: 1191 Cahill Ave.

PROJECT DESCRIPTION:

Paint the interior.

NEED:

Existing paint is past service life.

FISCAL IMPACT:

No General Fund Money will be used for this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management						\$ -
Construction		\$ 52				\$ 52
Project Cost	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ 52

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
TBD	\$ -	\$ 52				\$ 52
Funding Total	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ 52

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Senior Center Flat Roof Replacement

Category: Public Facilities Maintenance ID#: 9020
 Project Location: 1191 Cahill Ave.

PROJECT DESCRIPTION:
 Apply a new roof overlay on the flat roof.

NEED:
 The existing flat roof is past it's life expectancy (2017) and is failing.

FISCAL IMPACT:
 No General Fund Money will be used for this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management						\$ -
Construction	\$ 55					\$ 55
Project Cost	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 55

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Per Capita Grant Fund 269	\$ 55					\$ 55
Funding Total	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 55

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Turlock Regional Sports Complex Softball Field Lighting

Category: Public Facilities Maintenance	ID#: 9021
Project Location: 4545 N. Kilroy Rd.	
PROJECT DESCRIPTION: Install lighting at the east and west softball fields.	
NEED: To increase field usage and revenue.	
FISCAL IMPACT: No General Fund Money will be used for this project.	

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management		\$ 75				\$ 75
Construction		\$ 250				\$ 250
Project Cost	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ 325

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Sports Facilities 205-60-602	\$ -	\$ 325				\$ 325
Funding Total	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ 325

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Resurface Columbia Park Multi-Purpose Court

Category: Public Facilities Maintenance ID#: 9022
 Project Location: 595 High St.

PROJECT DESCRIPTION:
 Re-Surface and re-stripe multi-purpose court at Columbia Park

NEED:
 The court is fading and cracking

FISCAL IMPACT:
 No General Fund Money will be used for this project. This project is funded from Capital Improvement/City matched funds

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management						\$ -
Construction		\$ 25				\$ 25
Project Cost	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 25

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Capital Improvement 301-50-520	\$ -	\$ 25				\$ 25
Funding Total	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 25

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Resurface Crane Park Tennis Court

Category: Public Facilities Maintenance	ID#: 9023
Project Location: Crane Park	
PROJECT DESCRIPTION: Re-surface and restripe tennis courts at Crane Park	
NEED: The court is fading and cracking	
FISCAL IMPACT: No General Fund Money will be used for this project. This project is funded from Capital Improvement/City matched funds	

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management						\$ -
Construction		\$ 17				\$ 17
Project Cost	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ 17

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Capital Improvement 301-50-520	\$ -	\$ 17				\$ 17
Funding Total	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ 17

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Public Safety Facility Emergency Exit Door

Category: Public Facilities Maintenance ID#: 9024
 Project Location: 244 N. Broadway

PROJECT DESCRIPTION:
 Construct an emergency exit door in the PSF lobby

NEED:
 Needed for safety reasons

FISCAL IMPACT:
 This project is funded from Capital Improvement/City matched funds

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management						\$ -
Construction		\$ 30				\$ 30
Project Cost	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ 30

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Capital Improvement 301-50-520	\$ -	\$ 30				\$ 30
Funding Total	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ 30

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Scoreboard Replacements at TRSC and Pedretti Sports Complex

Category: Public Facilities Maintenance ID#: 9025
 Project Location: 4505 N. Kilroy R. & 2400 N. Tegner Rd

PROJECT DESCRIPTION:

Replace (2) scoreboards at the Turlock Regional Sports Complex and @ Pedretti Sports Complex

NEED:

Existing scoreboards are outdated and can no longer purchase replacement parts

FISCAL IMPACT:

Sports facilities/City matched funds

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management						\$ -
Construction		\$ 6				\$ 6
Project Cost	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ 6

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Sports Facilities 205-60-602	\$ -	\$ 6				\$ 6
Funding Total	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ 6

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Replace Hot Water Heater at City Hall

Category: Public Facilities Maintenance ID#: 9026
 Project Location: 4505 N. Kilroy R. & 2400 N. Tegner Rd

PROJECT DESCRIPTION:
 Replace 75 gallon hot water heater on the Municipal Services side of City Hall

NEED:
 At end of expected service life.

FISCAL IMPACT:
 Capital Improvements/City matched funds

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management						\$ -
Construction	\$ 10					\$ 10
Project Cost	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ 10

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
Capital Improvement 301-50-520	\$ 10	\$ -				\$ 10
Funding Total	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ 10

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Rehab/ Reconstruct Apron A1

Category: Airport	ID#: 11001
Project Location: 13604 Newport Road Balico	

PROJECT DESCRIPTION:
 Rehab/Reconstruct apron A1; Relocate Wind Indicator and Segmented Circle (Design Only)

NEED:
 Project will help bring the airport up to FAA standards

FISCAL IMPACT:
 No General Fund Money will be used for this project.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design			\$ 192			\$ 192
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management						\$ -
Construction						\$ -
Project Cost	\$ -	\$ -	\$ 192	\$ -	\$ -	\$ 192

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
FAA 401			\$ 192			\$ 192
Funding Total	\$ -	\$ -	\$ 192	\$ -	\$ -	\$ 192

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Runway Widening Project

Category: Airport	ID#: 11002
Project Location: 13604 Newport Road Balico	
PROJECT DESCRIPTION: Widen Runway to 60 ft, grading/drainage, RSA & Infrastructure. Improvements include airfield electrical upgrades.	
NEED: Runway widening will be project will bring the runway up to FAA standards	
FISCAL IMPACT: No General Fund Money will be used for this project.	

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding						\$ -
Construction Eng. & Project Management		\$ 3,260				\$ 3,260
Construction						\$ -
Project Cost	\$ -	\$ 3,260	\$ -	\$ -	\$ -	\$ 3,260

Funding Source(s)	2021-22	2022-23	2023-24	2024-25	2025-26	
FAA 401		\$ 3,260				\$ 3,260
Funding Total	\$ -	\$ 3,260	\$ -	\$ -	\$ -	\$ 3,260

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Design						
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding						
Construction						
Project Close-out						

PROJECT TITLE: Bus Stop Improvements, Phase 2 (CP 18-31)

Category: Turlock Transit ID#: 12001
 Project Location: At/near fixed route bus stops throughout the City of Turlock

PROJECT DESCRIPTION:

This project will involve the purchase and installation of transit amenities (i.e. benches, shelters, lighting, trash receptacles) at fixed route bus stops throughout the City of Turlock. In addition, the project will install related infrastructure improvements at or near bus stops to improve access by transit vehicles or accessibility by passengers. The goal of the project is to provide seating and lighting at every bus stop, with bus shelters where right-of-way permits. A sample bus shelter is shown in the picture below; City amenities will be Pearl

NEED:

To improve access to stops by transit buses; improve ADA accessibility to stops by passengers; provide shelter during inclement weather; provide benches for resting and lighting for rider safety and visibility for drivers

FISCAL IMPACT:

The project will be funded entirely by state transit funds. No General Fund impacts.



Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances	\$ 2					\$ 2
Right-Of-Way Acquisition						\$ -
Final Design / Bidding	\$ 14					\$ 14
Construction Eng. & Project Management	\$ 44					\$ 44
Construction	\$ 440					\$ 440
Project Cost	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
426 - Transit (LTF)	\$ 500					\$ 500
						\$ -
						\$ -
						\$ -
Funding Total	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Project Design						
Input & Environmental Reviews	Q1					
Right-of-Way Acquisition						
Bidding	Q1					
Construction	Q2					
Project Close-out	Q3					

PROJECT TITLE: Safe Route to Transit (SRTT) ADA Signal Improvements (CP 18-56)

Category: Turlock Transit ID#: 12002
 Project Location: Various

PROJECT DESCRIPTION:

This project will add new (or replace existing, non-ADA compliant) pedestrian pushbuttons at traffic signals throughout the City that are adjacent to fixed route bus stops. The project will also add new (or replace existing, non-countdown style) pedestrian signal countdown displays at the same locations. This project will improve accessibility of bus stops for transit users with disabilities.

NEED:

Improve accessibility to and from fixed route transit bus stops throughout the City for individuals with disabilities.



FISCAL IMPACT:

This project will be funded entirely by state transit grants. No General Fund impacts.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design						\$ -
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding	\$ 10					\$ 10
Construction Eng. & Project Management	\$ 19					\$ 19
Construction	\$ 352					\$ 352
Project Cost	\$ 381	\$ -	\$ -	\$ -	\$ -	\$ 381

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
426 - Transit (LTF)	\$ 381					\$ 381
						\$ -
						\$ -
						\$ -
Funding Total	\$ 381	\$ -	\$ -	\$ -	\$ -	\$ 381

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Project Design	Q1					
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding	Q2					
Construction	Q3					
Project Close-out	Q4					

PROJECT TITLE: Corporation Yard Perimeter Security Improvements (CP 20-010)

Category: Turlock Transit ID#: 12003
Project Location: City of Turlock Corporation Yard, 701 S. Walnut Rd. (west and north sides)

PROJECT DESCRIPTION:

This project will install wrought iron fencing along the west and north sides of the Corporation Yard, as well as new safety lighting within the Corporation Yard, to better protect transit vehicles and City equipment from theft or vandalism. The City has been experiencing an increase in these incidents in recent years and perimeter security enhancements were identified as the most effective long-term solution to addressing the problem.

NEED:

To better secure City property; to minimize damage to, or theft of, transit vehicles or other City property; to protect the federally-funded transit fleet in accordance with the adopted TAM Plan and DTASP

FISCAL IMPACT:

75% of the project funding will come from state transit funds, while 25% of the funding will come from water and sewer enterprise funds.



Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 20					\$ 20
Environmental Clearances	\$ 3					\$ 3
Right-Of-Way Acquisition						\$ -
Final Design / Bidding	\$ 5					\$ 5
Construction Eng. & Project Management	\$ 12					\$ 12
Construction	\$ 120					\$ 120
Project Cost	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ 160

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
426 - Transit (LTF)	\$ 120					\$ 120
410 - Sewer Enterprise	\$ 20					\$ 20
420 - Water Enterprise	\$ 20					\$ 20
						\$ -
Funding Total	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ 160

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Project Design	Q1					
Input & Environmental Reviews	Q1					
Right-of-Way Acquisition						
Bidding	Q1					
Construction	Q2					
Project Close-out	Q3					

PROJECT TITLE: Transit Operations Facility (CP 21-001)

Category: Turlock Transit ID#: 12004
 Project Location: S. Walnut Rd., north of existing Corporation Yard

PROJECT DESCRIPTION:

This project will construct a new transit operations facility that includes: (1) short-term and overnight bus parking stalls with overhead canopies; (2) on-site generation, storage, and dispensing of CNG and ZEB fuels, including a potential microgrid; (3) a building for training, fare collection/counting, and other operational purposes; (4) a new ingress/egress option dedicated to transit; (5) perimeter fencing, lighting, cameras, and other security elements; (5) a storage area for transit amenities; and (6) an area for future growth.

NEED:

(1) Additional space required for growing fleet; (2) CARB ZEB regulations required transition to zero emission technology; (3) improved resiliency; (4) ingress/egress improvements to site



FISCAL IMPACT:

This project will be funded entirely by state and federal transit funds. No General Fund impacts. Competitive grant funding will be solicited as well.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 60	\$ 60				\$ 120
Environmental Clearances	\$ 40	\$ 290				\$ 330
Right-Of-Way Acquisition	\$ 54	\$ 550				\$ 604
Final Design / Bidding		\$ 56	\$ 14			\$ 70
Construction Eng. & Project Management			\$ 54	\$ 126		\$ 180
Construction			\$ 1,708	\$ 3,988		\$ 5,696
Project Cost	\$ 154	\$ 956	\$ 1,776	\$ 4,114	\$ -	\$ 7,000

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
426 - Transit (LTF)	\$ 154	\$ 192	\$ 356	\$ 823		\$ 1,525
426 - Transit (Federal)		\$ 764	\$ 1,420	\$ 3,291		\$ 5,475
						\$ -
						\$ -
Funding Total	\$ 154	\$ 956	\$ 1,776	\$ 4,114	\$ -	\$ 7,000

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Project Design				Q2		
Input & Environmental Reviews		Q4				
Right-of-Way Acquisition		Q4				
Bidding			Q3			
Construction				Q3		
Project Close-out				Q4		

PROJECT TITLE: Roger K. Fall Transit Center, Phase 4 Improvements (CP 21-002)

Category: Turlock Transit ID#: 12005
Project Location: Roger K. Fall Transit Center

PROJECT DESCRIPTION:

This project will involve the redevelopment of the south end of the Transit Center to provide: maintenance office space and storage; expanded transit operations areas and bus bays; enhanced security through lighting, security cameras, and fencing; a large multi-purpose meeting room; a secured parking area for City vehicles and contracted staff that work after-hours; a security office for contracted private security, as well as future Transit Resource Officers; an I.T. room; and design consideration for a potential communications antenna.

NEED:

To expand operational capacity; improve on-site security; address needs raised by stakeholders in recent years; and better position the City to meet future transportation needs.

FISCAL IMPACT:

This project will be funded entirely with state transit grant funds. No General Fund impacts.



Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 37					\$ 37
Environmental Clearances	\$ 3					\$ 3
Right-Of-Way Acquisition						\$ -
Final Design / Bidding	\$ 10					\$ 10
Construction Eng. & Project Management		\$ 195				\$ 195
Construction		\$ 1,755				\$ 1,755
Project Cost	\$ 50	\$ 1,950	\$ -	\$ -	\$ -	\$ 2,000

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
426 - Transit (LTF)	\$ 50	\$ 1,950				\$ 2,000
						\$ -
						\$ -
						\$ -
Funding Total	\$ 50	\$ 1,950	\$ -	\$ -	\$ -	\$ 2,000

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Project Design	Q2					
Input & Environmental Reviews	Q2					
Right-of-Way Acquisition						
Bidding	Q3					
Construction		Q1				
Project Close-out		Q4				

PROJECT TITLE: Transit ITS Enhancements (CP 21-009)

Category: Turlock Transit ID#: 12006
Project Location: All transit revenue service vehicles (buses)

PROJECT DESCRIPTION:

This project will install Intelligent Transportation Systems (ITS) equipment on all fleet vehicles, including automatic passenger counters, occupancy sensors, stop/route audible annunciators, automatic vehicle location devices, vehicle maintenance monitors, and other related, technology sensors and equipment. The project will also include relevant software, maintenance, training components to ensure it is functional and effective over the long-term, as well as integration services to integrate with existing systems.

NEED:

To provide more data to passengers for trip planning purposes; to provide more data to operations staff to manage services and the fleet; to provide tools to City staff for greater oversight of transit operations

FISCAL IMPACT:

This project will be funded entirely by state transit grant funds. No General Fund impacts.



Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design	\$ 12					\$ 12
Environmental Clearances						\$ -
Right-Of-Way Acquisition						\$ -
Final Design / Bidding	\$ 8					\$ 8
Construction Eng. & Project Management		\$ 34				\$ 34
Construction		\$ 646				\$ 646
Project Cost	\$ 20	\$ 680	\$ -	\$ -	\$ -	\$ 700

Funding Source(S)	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
426 - Transit (LTF)	\$ 20	\$ 680				\$ 700
						\$ -
						\$ -
						\$ -
Funding Total	\$ 20	\$ 680	\$ -	\$ -	\$ -	\$ 700

Estimated Project Schedule	2021-22	2022-23	2023-24	2024-25	2025-26	Five Year
Project Design	Q3					
Input & Environmental Reviews						
Right-of-Way Acquisition						
Bidding	Q4					
Construction		Q3				
Project Close-out		Q4				

PROJECT TITLE: Safe Route to Transit (SRTT) Pedestrian Accessibility Improvements

Category: Turlock Transit ID#: 12007
 Project Location: Various locations throughout the City of Turlock

PROJECT DESCRIPTION:
 This project will add new sections of sidewalk where none exist, or replace sections of sidewalk that are not compliant with ADA standards, throughout the City at locations adjacent to fixed route bus stops. The project may also include site improvements at new or existing bus stops. This project will improve accessibility of bus stops for transit users with disabilities.

NEED:
 Improve accessibility to and from fixed route transit bus stops throughout the City for individuals with disabilities.

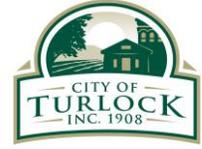
FISCAL IMPACT:
 This project will be funded entirely by state transit grants. No General Fund impacts.

Expenditure Category	(Thousands of Dollars)					Five Year
	2021-22	2022-23	2023-24	2024-25	2025-26	
Preliminary Design		\$ 25				\$ 25
Environmental Clearances		\$ 3				\$ 3
Right-Of-Way Acquisition						\$ -
Final Design / Bidding		\$ 12				\$ 12
Construction Eng. & Project Management			\$ 38			\$ 38
Construction			\$ 722			\$ 722
Project Cost	\$ -	\$ 40	\$ 760	\$ -	\$ -	\$ 800

Funding Source(S)						
426 - Transit (LTF)		\$ 40	\$ 760			\$ 800
						\$ -
						\$ -
						\$ -
Funding Total	\$ -	\$ 40	\$ 760	\$ -	\$ -	\$ 800

Estimated Project Schedule						
Project Design		Q2				
Input & Environmental Reviews		Q3				
Right-of-Way Acquisition						
Bidding		Q4				
Construction			Q2			
Project Close-out			Q3			

City Council Staff Update
June 22, 2021



To: Mayor and Councilmembers
From: Gary Carlson, Interim Fire Chief
Prepared by: Gary Carlson, Interim Fire Chief
Subject: Monthly Public Safety Update- Fire

Please see attached report.



**Incident Summary
Report
June 22, 2021**



Operations Highlights Page 2

Incident Summary by Type.....Page 4

Calls by District Page 5

Neighborhood Services HighlightsPage 6



Operations

Turlock Fire responded 667 emergency calls for service between May 18th and June 15th. This included eight structure fires, eight vehicle fires, 28 trash/grass fires, 20 injury vehicle collisions, and six hazardous materials calls.

Call volume and significant calls continue to rise year over year. Again this month, the department responded to significant building fires which caused major damage to property. With the hotter, dryer months approaching we expect vegetation fires to rise. The Prevention Division along with neighborhood services are actively engaging property owners who have dry grass and brush near their homes urging them to take action which can prevent a catastrophic fire event. In addition, this month there were a number of high-speed major injury collisions resulting in at least one death.

A fire captain promotional test was conducted this past week to fill budgeted vacancies within the department. Five candidates took part in the assessment process. Promotional announcements will be forthcoming soon as we work to fill the vacancies on July 1st.

Wild land season is expected to begin earlier this year due to dry conditions throughout the state. Turlock Fire will continue to partner with the State Office of Emergency Services to assist with large campaign fires. The city is fully reimbursed for all state mutual aid requests.

The fire department would like to remind everyone to be safe this July 4th holiday. In recent years we have seen a rise in the number of illegal fireworks within the city. Each year several fires are the result of fireworks. The department will be patrolling this holiday season and issuing citations for the use of illegal fireworks.

Training

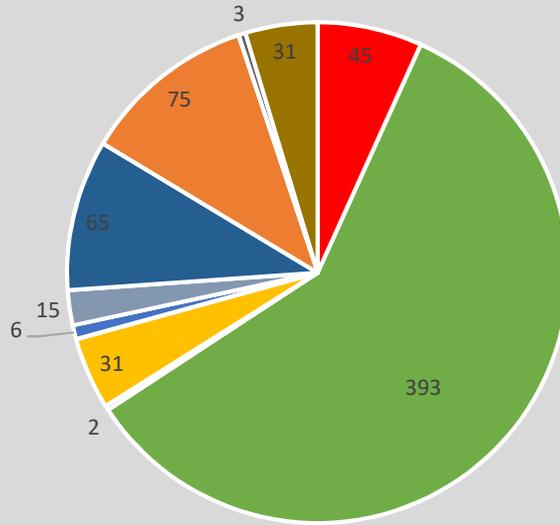
Training continues to focus on engine company operations with our probationary firefighters. This month focused on large diameter hose evolutions, rescue, and EMS. In addition, two members of the department attended an advanced tactical medic course and another completed his hazardous materials specialist class.

The department continues to work with our MCST partners on standardization of operating procedures and responses. We are currently reviewing rapid intervention crew tactics, commercial fire attack and high rise tactics.

Operations Highlights

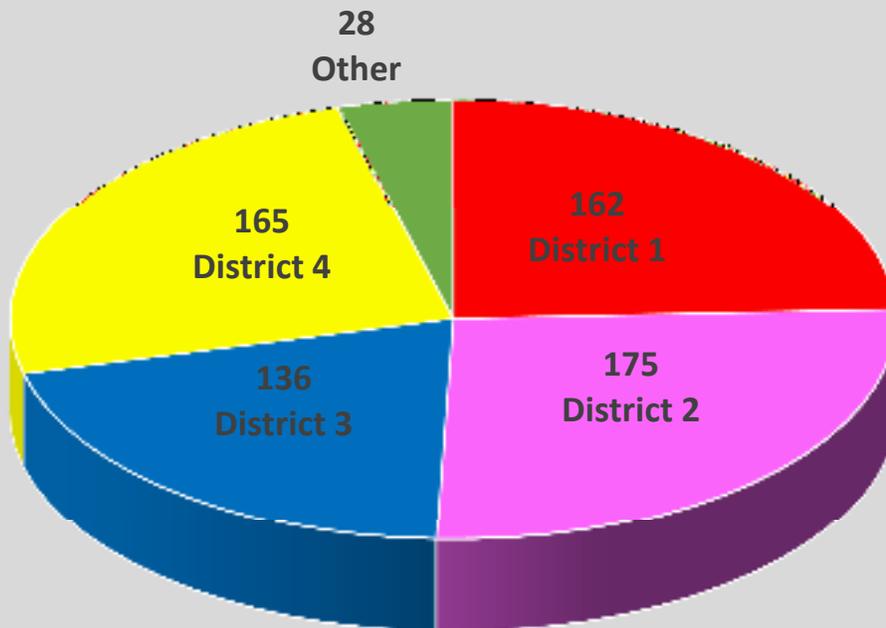


Incident Summary By Incident Type



- Fires 45
- EMS 393
- Rescue 2
- MVA 31
- Hazmat 6
- Check Outs 15
- Service Calls/Assists 65
- Cancelled/Non-Emergency 75
- Other 3
- False Alarms 31

5/18/2021 – 6/15/2021



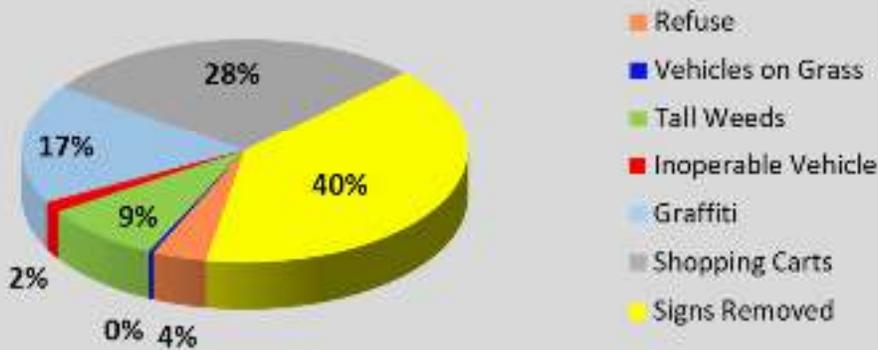
Calls by Council District

Neighborhood Services Code Enforcement Officers completed 473 inspections from May 18, 2021 through June 15, 2021. These inspections included refuse, tall weeds, inoperable vehicles, graffiti, and vehicles parked on the grass. Neighborhood Services Staff Services Assistant received 274 phone calls, 165 emails and mailed 180 TMC violation letters.

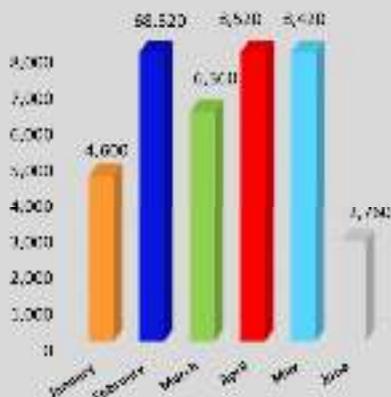
Neighborhood Services removed 162 abandoned shopping carts, abated graffiti from 153 locations and removed 397 illegal signs (i.e. lost dogs, yard sales, business promotions) none were offensive. Public and private, abandoned or inoperable vehicles, were addressed resulting in 207 cars orange-tagged or sent a letter to remove the vehicle.

A total of 7,460 pounds of debris and trash was taken to Scavenger, through the combined effort of Neighborhood Services personnel and City of Turlock staff.

Code Violation Inspections and Abatements



Pounds of Refuse Taken to Scavenger by Month





City Council Staff Update

June 22, 2021

To: Mayor and Councilmembers

From: Steven Williams, Interim Chief of Police

Prepared by: Deandra Wiley, Crime and Community Information Analyst

Subject: Turlock Police Department Staff Update – May 2021

See attached report.

TURLOCK POLICE DEPARTMENT

STAFF UPDATE MAY 2021

PRESENTED TO COUNCIL: JUNE 22, 2021

TPD Tip Line • 668-5550 ext. 6780 • TPDtipline@turlock.ca.us

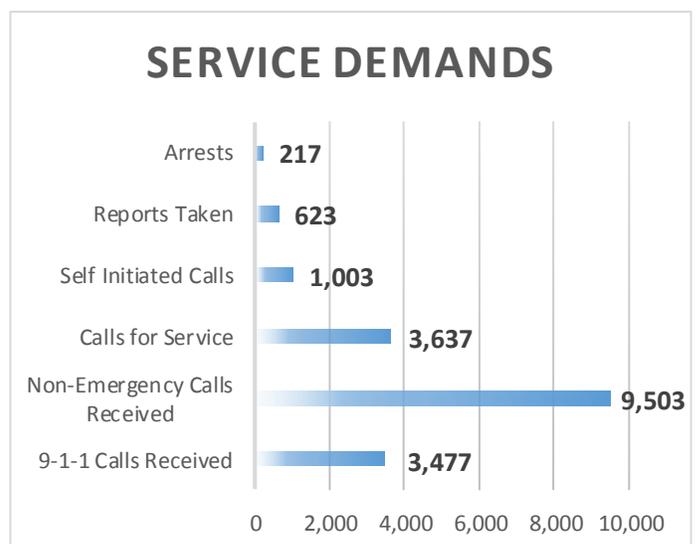
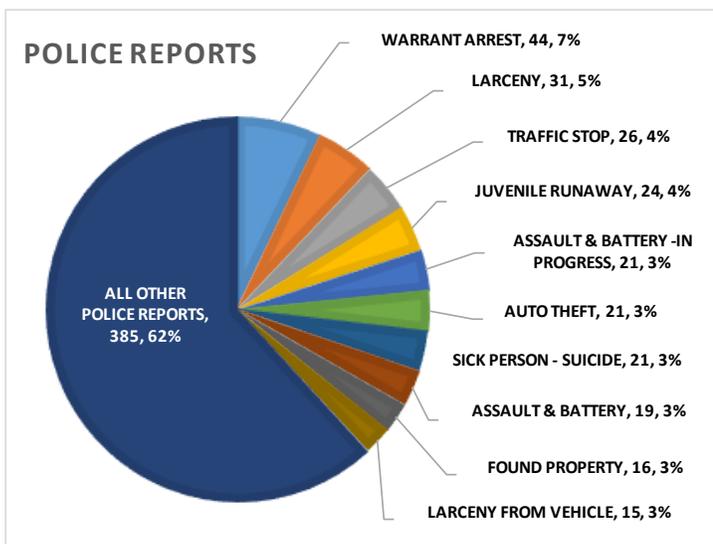


SPECIAL NOTE

The COVID-19 pandemic greatly impacted the Turlock Police Department's reductions shown in this report. COVID-19 forced businesses to close and social gatherings to stop beginning in March 2020, resulting in reductions of monthly calls for service, police reports, officers' self initiated activity, traffic collisions, arrests, crime rate, etc., for the majority of the 2020 year and beginning of 2021.

DEPARTMENT STATISTICS

Current information as of 6/9/21



MOST FREQUENT INCIDENTS

Extra Patrol	495
Traffic Stop	442
Code 6 / Investigation	188
Suspicious Person	188
Security Check	159

STAFFING

	Population	Authorized Sworn Staff	Operational Sworn Staff	Authorized Officers per Capita
May 2020	74,297	81	66	1.09
May 2021	74,820	82	69	1.10

SOCIAL MEDIA:

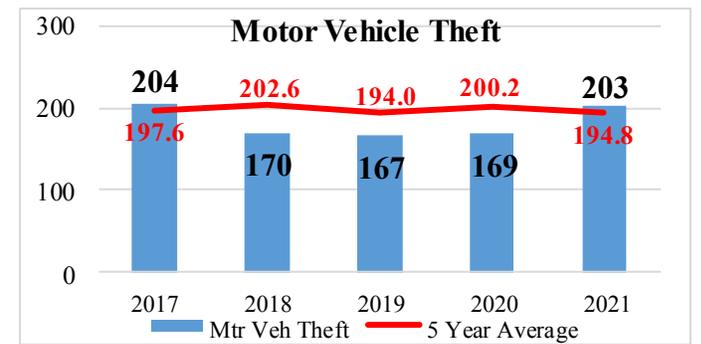
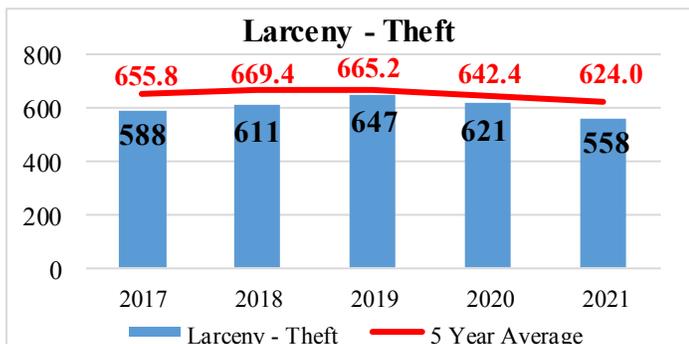
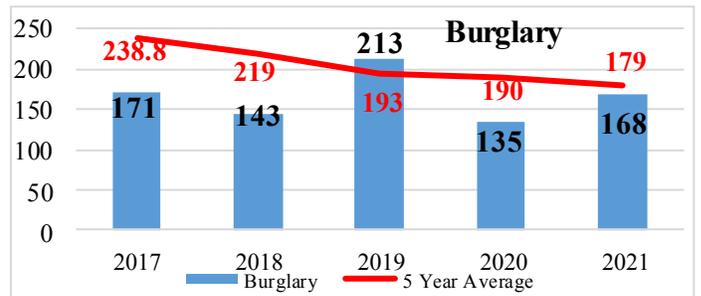
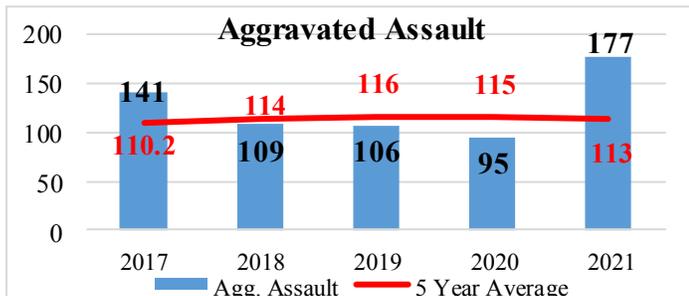
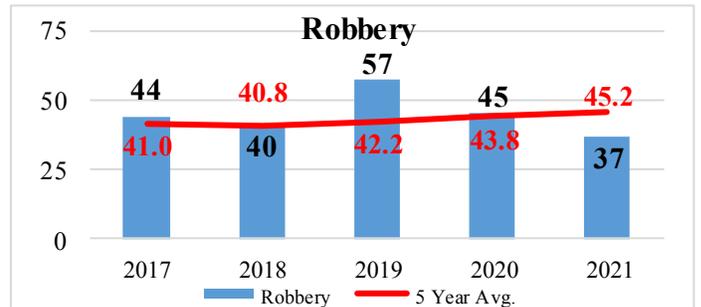
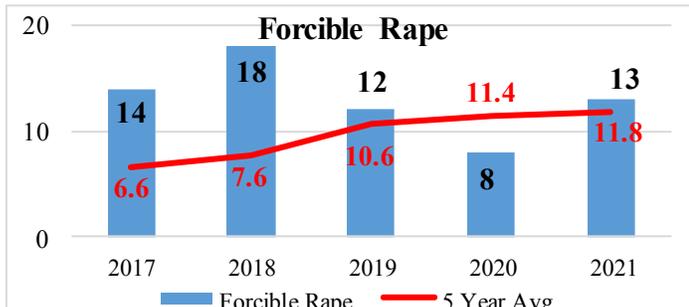
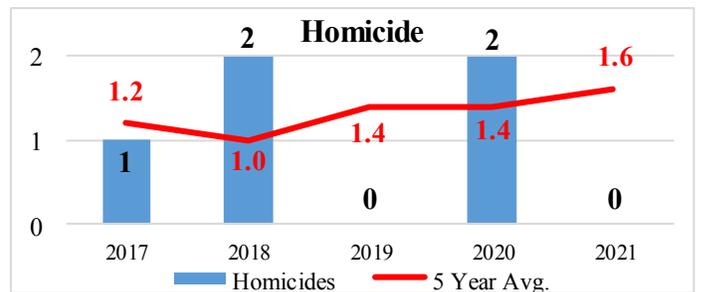
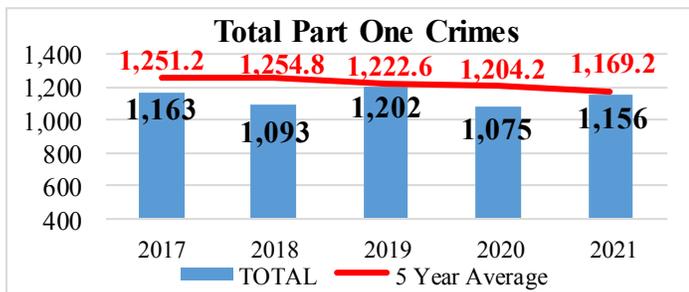


Facebook @TurlockPD			Instagram @TurlockPolice		Twitter @TurlockPolice		YouTube		NextDoor		
Followers	Likes	+/- from Prev. Month	Followers	+/- from Prev. Month	Followers	+/- from Prev. Month	Followers	+/- from Prev. Month	Members	Neighborhoods	+/- from Prev. Month
16,193	15,281	+67	13.1k	+0	6,938	-15	173	+1	10,292	64	+163

PART ONE CRIMES (UCR) *YTD as of 6/16/21



2021	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 YTD Crime Rate	YTD 2020	YTD 2021	% Diff. '21 vs '20	5 Year Avg	% Diff. 2021 vs 5 Yr Avg
Homicide	0	0	0	0	0								0	2	0	-100%	1.6	-100%
Forcible Rape	1	1	1	5	5								13	8	13	63%	11.8	10%
Robbery	9	5	4	9	10								37	45	37	-18%	45.2	-18%
Agg. Assault	33	22	40	34	48								177	95	177	86%	113	56%
Burglary	55	32	31	31	19								168	135	168	24%	179	-6%
Larceny	72	81	138	140	127								558	621	558	-10%	624	-11%
Veh. Theft	39	44	56	32	32								203	169	203	20%	194.8	4%
TOTAL	209	185	270	251	241								1,156	1,075	1,156	8%	1,169.2	-1%

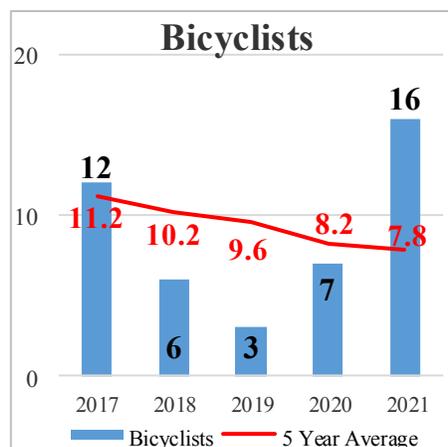
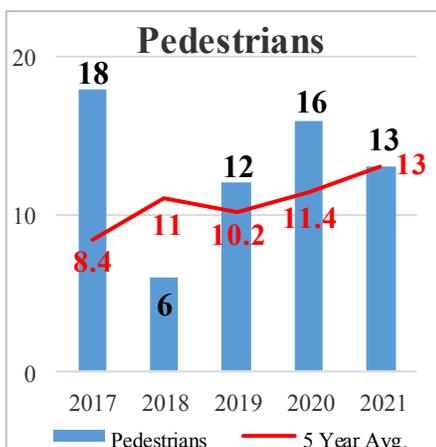
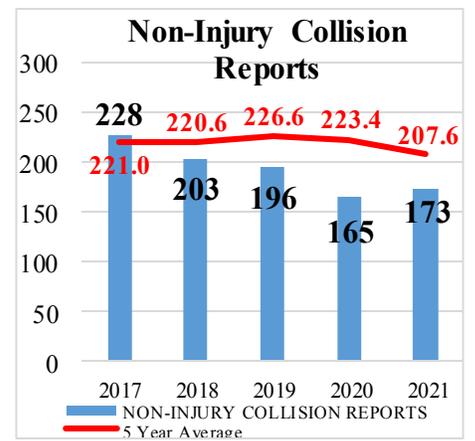
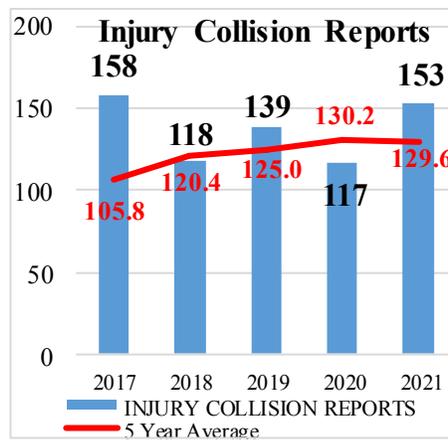
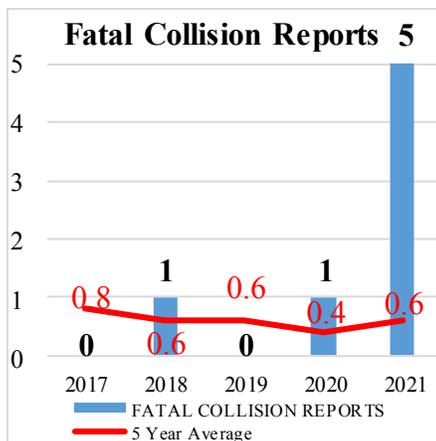
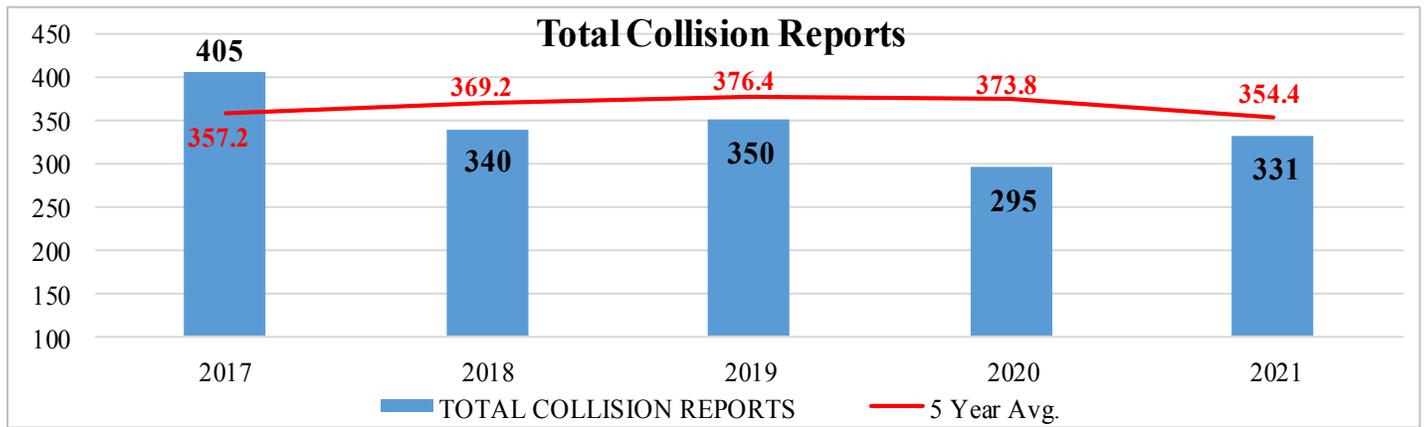


TRAFFIC COLLISIONS: YTD as of 6/10/21



	Pedestrian Collisions	Bicyclist Collisions	Fatal Collisions	Injury Collisions	Non-Injury Collisions	Private Prop. Collisions	TOTAL ACC
May 2020	1	1	0	18	28	3	49
May 2021	0	4	1	38	40	*	79
% Chg.	-100%	+400%	+100%	111%	43%	*	61.2%
2021 YTD	13	16	5	153	173	*	331
5 Year Avg.	13	7.8	0.6	129.6	207.6	*	354.4
% Chg. vs. 5 Yr. Avg.	0%	105%	+733%	18%	-17%	*	-7%

*Private Property Collisions are no longer a report classification (beginning in July 2020 – Current). Moving forward, this will phase out but the category will be kept on this report to show past years' counts contributing towards each year's totals.



PRIMARY COLLISION FACTORS	
MAY 2020	MAY 2021
Speeding (6)	Unsafe Lane Change (18)
Unsafe Lane Change (6)	Speeding (16)
Red Light Violation (4)	Red Light Violation (8)
DUI (3)	DUI (8)
Entering a Highway Violation (3)	Failure to Yield Right of Way on Left Turn (4)
	Failure to Yield Right of Way (3)

PCF's listed of only 3 or more



City Council Staff Update

June 22, 2021

To: Mayor and Councilmembers

From: Carl Brown, Interim Municipal Services Deputy Director

Prepared by: Carl Brown, Interim Municipal Services Deputy Director

Subject: Department Update: June 22, 2021

The Municipal Services Department reports the following:

1. Flushing Pilot Program with NO-DES

NO-DES mobilized onsite at the City of Turlock Corporation Yard on June 14th to conduct disinfection of their mobile system and regeneration of the diesel exhaust filter. On June 15th they began to perform flushing of the water distribution system. The designated area to be flushed had previously been identified as having biofilm growth and sedimentation accumulation. The pumping system is vital because a velocity of at least 6 cubic feet per second must be achieved in order for successful removal of biofilm. The well pumps alone cannot achieve this velocity.

Flushing will continue through the week of June 21st. All analytical data is being tracked such as total gallons of flow, rate of velocity utilized, pressure settings, amount of sediment and biofilm removed, pressure loss through the filters due to removal of debris, and total hours of flushing.

The amount of water system flushing was recently reduced due to drought conditions. Due to reduced effort of flushing, water quality has started to degrade slightly. In light of this finding, flushing efforts will be reinstated and reevaluated after the introduction of chlorine to the water system. The chlorine residual should reduce the amount of flushing that must be conducted for water quality purposes.

2. Beacon Meter Reading Pilot Program

Municipal Services had a training event with representatives from Badger Meter. The training involved team members from Finance – Utility Billing Division, Municipal Services Administration, and the Utilities Division. There are many features of the Beacon Meter Reading System that will make processes more efficient and give rate payers the ability to customize settings through the customer portal. One of the features that will benefit staff and ratepayers alike is the ability for the reading program to automatically create the batch for utility billing on the same date each month. This ensures consistency of the billing period length. iOS and Android smartphone apps are available and the system can

also be accessed through browsers. A cellular assessment was performed to confirm strong cellular coverage for endpoints throughout the City of Turlock. The meters and endpoints that were placed in the field are performing with zero issues.

3. Repair of Well Motor

On June 18th Electrical Mechanical and Utilities crews reinstalled a pump motor that was repaired. Barings and various internal components were replaced within the unit. The well was disinfected over the weekend, will be flushed on June 21st for purposes of removing the disinfectant, and bacteriological samples to take place on June 22nd. If the bacteriological samples pass water quality testing the well will be placed back online immediately. If the samples do not pass the water quality sampling the process of disinfecting and flushing will take place again. Brining this well back online is important to stabilize water pressure during our peak water demand season.

Thank you.